

DATE 14/09/2022

MIDSR DENTAL COLLEGE, LATUR

**Noting Sheet**

Sub- Annual Expenditure report as per tally 01/04/2021 to 31/03/2022

Sir,

Annual expenditure report as per tally date: 01/04/2021 to 31/03/2022 for submission to NAAC. Annual Audit is not yet completed so we are submitting the tally expenditure report. Final audit report will be submitted as soon as it is filed.

*S. V.*

Acct. Section  
Mr. Kshirsagar S. V



Principal  
MIDSR Dental College, Latur

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



## Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Campus Maintenance		1,61,832.04		1,61,832.04 Dr
Consumable Goods		52,33,675.66	93,923.00	51,39,752.66 Dr
Electricals Material		36,377.46		36,377.46 Dr
Int. on OD & TL Bank A/c.		24,89,811.77		24,89,811.77 Dr
Office Exp		2,46,847.43		2,46,847.43 Dr
Petrol & Diesel		2,30,104.00		2,30,104.00 Dr
Praictical Exam		2,37,111.37		2,37,111.37 Dr
Printing & Stationery		2,55,546.06		2,55,546.06 Dr
Purchases A/c		1,107.19	10.90	1,096.29 Dr
Salary A/c		7,24,38,537.00		7,24,38,537.00 Dr
Student Activity		4,53,180.00		4,53,180.00 Dr
Vehicle Maintance		1,18,433.20		1,18,433.20 Dr
Water Charges		65,736.11		65,736.11 Dr
Advertisement		1,92,440.56		1,92,440.56 Dr
Annual Maintanace Charges		1,04,710.99		1,04,710.99 Dr
Audit Exp.		39,825.00		39,825.00 Dr
Bank Charges		20,646.08		20,646.08 Dr
Bank Guarantee Renewal charges		5,29,787.00		5,29,787.00 Dr
Computer Repairing		3,200.00		3,200.00 Dr
Courier Charges		9,890.75		9,890.75 Dr
DCI Yearly BDS Course Fees		1,18,000.00		1,18,000.00 Dr
DCI Yearly MDS Course Fees		1,77,000.00		1,77,000.00 Dr
Diwali Gift		67,600.00		67,600.00 Dr
Electricity Charges		35,51,580.00		35,51,580.00 Dr
Fees Affiliation Continuation PG		15,00,000.00		15,00,000.00 Dr
Fees Affiliation Continuation UG		3,00,000.00		3,00,000.00 Dr
Fees Processing		73,000.00		73,000.00 Dr
FRA Processing Fees		67,477.00		67,477.00 Dr
Freshers Day		29,500.00		29,500.00 Dr
Function & Festival Exp		16,002.00		16,002.00 Dr
Honorarium		17,800.00		17,800.00 Dr
I Card (Student )		360.00		360.00 Dr
Inspetion Exp		2,54,887.99		2,54,887.99 Dr
Insurance & Taxes		1,09,526.00		1,09,526.00 Dr
Interest on TDS		400.00		400.00 Dr
Internet Bill		80,474.00		80,474.00 Dr
Legal Fees		599.00		599.00 Dr
Local Convance		18,491.00		18,491.00 Dr
News Paper		8,065.00		8,065.00 Dr
Periodicals & Journals		26,33,095.64	61,915.62	25,71,180.02 Dr
PG Increase Intake		26,55,000.00		26,55,000.00 Dr
Remunration Charges		13,15,000.00		13,15,000.00 Dr
Repairs & Maintanace		1,57,846.96		1,57,846.96 Dr
Seminar & Conference		6,771.00		6,771.00 Dr
Telephone Bill & Mobile		11,818.00		11,818.00 Dr
Transport Charges		5,070.62		5,070.62 Dr
Travelling Exp		1,96,959.00		1,96,959.00 Dr
<b>Grand Total</b>		<b>9,62,41,122.88</b>	<b>1,55,849.52</b>	<b>9,60,85,273.36 Dr</b>

  
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  
**31<sup>ST</sup> March, 2017**

---

**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 2016-17

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2016-17 in respect of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Latur.

1. We have examined the balance sheet as on 31/03/2017 and the Income and Expenditure account for the period beginning from 1/4/2016 to ending on 31/03/2017, 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 31<sup>st</sup> March 2017
- B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."

Yours Truly,  
For A.H. Joshi & Co.  
Chartered Accountants  
Firm Reg No. 112396W

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



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



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. :

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	SCH NO	RS	PROPERTIES AND ASSETS	SCH NO	RS	RS
TRUST FUNDS OR CORPUS :-	-	NIL	IMMOVABLE PROPERTIES (AT COST) :-	4		22,808,788.40
OTHER FARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the Income)	-	NIL	INVESTMENTS :- (Market value of the above Investments of Rs )	-		NIL
LOANS (SECURED OR UNSECURED) :-	1	24,332,710.94	FURNITURE AND FIXTURES :-	5		28,532,960.70
LIABILITIES :-	2	15,336,587.00	LOANS (SECURED OR UNSECURED) :-	-		NIL
INCOME AND EXPENDITURE ACCOUNT :-	-	NIL	ADVANCES :-	6		159,924.50
INTER INSTITUTIONAL BALANCES :-	3	73,382,631.02	INCOME OUTSTANDING :-	7		61,131,729.00
			CASH AND BANK BALANCES :-	8		418,525.95
<b>TOTAL RS</b>		<b>113,051,928.96</b>	INTER INSTITUTIONAL BALANCES :-	-		
			<b>TOTAL RS</b>			<b>113,051,928.95</b>

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

**PRINCIPAL**  
M.I.D.S.R.D. College  
LATUR

*Pragya*  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038.



For A. H. JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 112398W  
*A.H. Joshi*  
(Partner)  
Membership No. - 037772

AS PER OUR REPORT OF EVEN DATE

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. :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	SCH NO	RS	SCH NO	INCOME	RS	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		-	BY RENT :-		NIL
TO ESTABLISHMENT EXPENSES :-	-		-	BY INTEREST :-		NIL
TO REMUNERATION TO TRUSTEES :-	-		-	BY DIVIDEND :-		NIL
TO LEGAL EXPENSES :-	-		-	BY DONATIONS IN CASH OR KIND :-		NIL
TO AUDIT FEES :-	-		-	BY GRANTS :-		NIL
TO CONTRIBUTION AND FEES :-	-		-	BY INCOME FROM OTHER SOURCES :-	10	71,222,176.00
TO AMOUNTS WRITTEN OFF :-	-		-			
TO MISCELLANEOUS EXPENSES :-	-		-			
TO DEPRECIATION :-	4&5	8,066,497.90				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		-	BY TRANSFER FROM RESERVE :-		NIL
TO EXPENDITURE ON OBJECT OF THE TRUST :-	9	74,617,249.14				
TO EXCESS OF INC CARRIED TO MAEER A/C		0.00		BY DEFICIT CARRIED OVER TO MAEER PUNE A/C	3	11,461,571.04
<b>TOTAL RS</b>		<b>82,683,747.04</b>		<b>TOTAL RS</b>		<b>82,683,747.04</b>

For A.M. Joshi  
AS PER OUR REPORT OF EVEN DATE  
Chartered Accountants  
Firm Registration No. 112398W



S.A. Joshi  
(Partner)

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

*(Signature)*

Executive President & Managing Trustee  
Mahashtra Academy of Engineering  
And Educational Research  
Pune - 411 038

SCHEDULE NO. 1

SECURED & UNSECURED LOANS  
Balance in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS.	
1	Bank of Baroda Overdraft due to fees Less : Repayment during the year	2,000,000.00 2,000,000.00	0.00
2	Bank of India OD 8658 Add : Additional during the year	7,124,581.00	7,124,581.00
3	HDFC OD 0070120000575 Add : Additions during the year	3,618,539.00	3,618,539.00
4	HDFC OD 007LN10100310003 Add : Additions during the year	6,721,492.00	6,721,492.00
5	The Federal Bank Ltd equipment TL 1 251 Add : Repayment during the year Closing Balance	2,607,733.00 984,246.06	1,623,486.94
6	The Federal Bank Ltd Equipment TL2 258 Less : Repayment during the year Closing Balance	6,218,999.00 1,336,190.00	4,882,809.00
7	The Federal Bank Ltd Equipment TL3 2631 Add : Additions during the year	361,803.00	361,803.00
<b>TOTAL RS.</b>			<b>24,332,710.94</b>



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



SCHEDULE NO. 2

LIABILITIES

SR. NO	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Outstanding Salary		3,471,717.00
2	Deposits		
a	Caution money deposit	5,000.00	
b	Hostel deposit	770,000.00	
c	Library deposit	2,000.00	
d	Salary deposits	<u>3,527,557.00</u>	4,304,557.00
3	Gratuity provision		
	Opening balance	4,201,194.00	
	Add : provision for the year	<u>680,397.00</u>	4,881,591.00
4	Scholarships		108,275.00
5	S Creditors		1,915,591.00
6	Other		
a	Allumini association	203,000.00	
b	Book bank	500.00	
c	CPF employees	123,381.00	
d	Dhanwantari co-op so	278,505.00	
e	Eligibility Fees	26424.00	
f	TDS Payble	1,021.00	
g	Professional tax Payble	<u>22,025.00</u>	654,856.00
<b>TOTAL RS.</b>			<b>15,336,587.00</b>

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





SCHEDULE NO. 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	MAEER		
	Opening balance ( Cr. )	71,566,348.20	
	Add : Funds received from MAEER	141,356,299.80	
	Less : Funds transferred to MAEER	<u>128,078,445.94</u>	84,844,202.06
	Add : Excess of expenditure over income trfd from Income and expenditure A/c		11,461,571.04
	<b>TOTAL RS.</b>		<b>73,382,631.02</b>

SCHEDULE NO. 6

ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	Advances		
1	Prepaid Road Tax		17,093.00
2	Prepaid insurnace		20,675.00
3	Shikshan Shulk Paid in Advance 2017-18		105,156.90
B	Deposits		
1	Bharat Gas	15,000.00	
2	BSNL	<u>2,000.00</u>	17,000.00
	<b>TOTAL RS.</b>		<b>159,924.90</b>

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



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price RS	Additions during the year upto Sept	Additions during the year After Sept	Total RS	W D V as on 31.3.2016 RS	Depreciation during the year 10% RS	W D V as on 31.3.2017 RS
A	Land	635,186.00	0.00	0.00	635,186.00	0.00	0.00	635,186.00
B	Buildings							
1	College	69,331,869.51	0.00	0.00	69,331,869.51	24,637,336.00	2,463,733.60	22,173,602.40
	<b>Total</b>	<b>69,967,055.51</b>	<b>0.00</b>	<b>0.00</b>	<b>69,967,055.51</b>	<b>24,637,336.00</b>	<b>2,463,733.60</b>	<b>22,898,788.40</b>



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

SCHEDULE NO. 5.

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions during the year		Total	W D V as on 31.3.2016		Rate of depre %	Depreciation during the year	W D V as on 31.3.2017
		Rs	01.04.2016 to 30.09.2017	01.10.2016 to 31.10.2017		Rs	Rs			
1	Equipments & Instruments	41,099,710.00	97,650.00	579,078.00	41,776,438.00	19,345,845.00	15%	2,959,955.10	17,062,617.90	
2	Equipment computer lab	200,922.00	0.00	0.00	200,922.00	1,046,250.00	15%	156,937.50	889,312.50	
3	Library book & Journals	20,033,974.00	0.00	666,020.00	20,699,994.00	5,273,015.00	25%	1,401,506.25	4,537,528.75	
4	Furnitures	11,857,453.00	24,055.00	30,430.00	11,911,938.00	6,624,498.00	15%	999,565.20	5,679,417.80	
5	Computer software	500,193.00	24,100.00	55,778.00	580,071.00	164,521.00	25%	54,127.50	190,271.50	
6	Vehicles									
a	Tata Indica	390,000.00	0.00	0.00	390,000.00	83,556.00	15%	12,533.40	71,022.60	
b	Ambulance	633,968.00	0.00	0.00	633,968.00	120,928.00	15%	18,139.35	102,769.65	
Total Rs		74,716,240.00	145,805.00	1,331,308.00	76,193,351.00	32,656,814.00		5,602,764.30	28,532,960.70	



  
**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		9,009,678.00
2	Outstanding fees from swo		52,122,051.00
<b>TOTAL RS.</b>			<b>61,131,729.00</b>

SCHEDULE NO. 8

CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Cash in hand		5,228.00
2	Cash at bank		
a	Bank of India 037	135,328.50	
b	Bank of India C 5	160,756.14	
c	Bank of India PLA A/c 004	117,213.32	413,297.96
<b>TOTAL RS.</b>			<b>418,525.96</b>

  
**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	32,662,312.00
2	Salary non-teaching	12,363,462.00
3	CPF employer contribution	1,308,322.00
4	Honorarium	262,550.00
5	Gratuity	680,397.00
6	Remuneration	775,000.00
7	Advertisement	676,100.00
8	Affiliation fees	645,667.00
9	Audit Fees	19,627.00
10	Bank commission & charges	6,129.24
11	Bank Guarantee Charges	276,250.00
12	Modification Charges	346,250.00
13	campus maintenance expenses	477,174.00
14	Camp Expenses	845,254.00
15	Clothing and curtains	69,662.00
16	Consumable Goods	3,769,244.00
17	CPF Admin Charges	151,414.00
18	Diwali Gift	90,200.00
19	Electrical expenses	105,149.00
20	Electricity Charges	3,063,155.00
21	Examination expenses	226,291.00
22	Fees Concession	620,593.00
23	Functions & Festivals	64,290.00
24	Housekeeping Charges	1,207,525.00
25	Interest on overdraft	1,733,540.00
26	Inspection Expenses	401,284.00
27	Inspection Fees ( MDS Renewal )	500,000.00
28	Internal Assessment	2,000.00
29	Internet Bill	154,660.00
30	Insurance	68,642.00
31	Loan Processing Fees	14,142.00
32	Legal Expenses	27,000.00
33	Newspapers & Periodicals	8,645.00
34	Office Expenses	180,944.00
35	Subscription Fees	2,693,254.00

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



36	Printing & Stationery	506,735.00
37	Practical Charges	3,247,530.00
38	Professional Fees	1,502.00
39	Processing Fees	126,000.00
40	Repairs & Maintenance	151,982.00
41	Shikshan Shulk Fees 20-17	99,710.90
42	Sports & Other Activities	21,926.00
43	Telephone & Trunk Calls	21,074.00
44	Training Exp	3,140,598.00
45	Travelling Expenses	232,473.00
46	Vehicle Maintenance	496,458.00
47	Water Charges	75,132.00
<b>TOTAL RS</b>		<b>74,617,249.14</b>

SCHEDULE NO. 10

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS
1	Fees BDS	58,737,607.00
2	Fees MDS	10,777,500.00
3	Fees Repeater	608,955.00
4	Fine	43,633.00
5	Cancellation charges	58,500.00
6	Electricity Charges	41,160.00
7	HR Recovery	38,900.00
8	Interest on Savings Account	19,348.00
9	Interest on Salary Advance	2,342.00
10	Registration Charges	140,546.00
11	Late Fees	246,500.00
12	Sale of Scrap	3,298.00
13	Stationery Charges	435,104.00
14	Uniform Charges	4,950.00
15	Misc Income	63833
<b>TOTAL RS</b>		<b>71,222,176.00</b>

  
**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, 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 31<sup>st</sup> 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

NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Dental Sciences & Research, Latur

ADDRESS : C/o MAEER S.No. 124, Kolhrud, Pune 411 038.

REGISTRATION NO. :

**BALANCE SHEET AS AT 31ST MARCH, 2018**

FUNDS AND LIABILITIES	SCH NO	RS	PROPERTIES AND ASSETS	SCH NO	RS
TRUST FUNDS OR CORPUS :-	-	NIL	IMMOVABLE PROPERTIES (AT COST) :-	4	20,591,428.16
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the Income)	-	NIL	INVESTMENTS :- (Market value of the above investments of Rs )	-	NIL
LOANS (SECURED OR UNSECURED) :-	1	63,169,200.04	FURNITURE AND FIXTURES :-	5	28,050,245.29
LIABILITIES :-	2	26,078,077.11	LOANS (SECURED OR UNSECURED) :-	-	NIL
INCOME AND EXPENDITURE ACCOUNT :-	-	NIL	ADVANCES :-	6	420,702.00
INTER INSTITUTIONAL BALANCES :-	3	17,009,442.91	INCOME OUTSTANDING :-	7	56,994,064.00
<b>TOTAL RS</b>		<b>106,256,720.06</b>	CASH AND BANK BALANCES :-	8	200,280.61
			INTER INSTITUTIONAL BALANCES :-	-	
			<b>TOTAL RS</b>		<b>106,256,720.06</b>

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

S. A. JOSHI  
(Partner)

Membership No. 037772

*(Signature)*

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



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 :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	SCH NO	RS	INCOME	SCH NO	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	83,101,700.50
TO AMOUNTS WRITTEN OFF :-	-	NIL			
TO MISCELLANEOUS EXPENSES :-	-	NIL			
TO DEPRECIATION :-	4&5	7,775,771.25			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-	NIL	BY TRANSFER FROM RESERVE :-	-	NIL
TO EXPENDITURE ON OBJECT OF THE TRUST :-	9	88,228,418.52			
TO EXCESS OF INC CARRIED TO MAEER A/C		0.00	BY DEFICIT CARRIED OVER TO MAEER PUNE A/C	3	12,902,389.27
<b>TOTAL RS</b>		<b>96,004,189.77</b>	<b>TOTAL RS</b>		<b>96,004,189.77</b>

AS PER OUR REPORT OF EVEN DATE

FOR A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS



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

*(Signature)*

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

SCHEDULE NO. 1

SECURED & UNSECURED LOANS  
Balance in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS.	
1	Bank of India OD 8658 Less : Repayment during the year	7,124,581.00 7,124,581.00	0.00
2	HDFC OD 0070120000575 Less : Repayment during the year Add : Additions during the year	3,618,539.00 3,618,539.00 10,879,115.77	10,879,115.77
3	HDFC OD 007LN10100310003 Less : Repayment during the year Add : Additions during the year	6,721,492.00 6,721,492.00 19,038,452.59	19,038,452.59
4	Federal Bank OD 2086	9,509,935.78	9,509,935.78
5	The BPFederal Bank TL A/c 2698 (35)	19,038,452.59	19,038,452.59
6	The Federal Bank Ltd equipment TL 1 2516 Less : Repayment during the year	1,623,486.94 971,992.63	651,494.31
7	The Federal Bank Ltd Equipment TL3 2631 Less : Repayment during the year	361,803.00 70,183.00	291,620.00
8	The Federal Bank Ltd Equipment TL2 2581 Less : Repayment during the year	4,882,809.00 1,122,680.00	3,760,129.00
<b>TOTAL RS.</b>		<b>63,169,200.04</b>	



SCHEDULE NO. 2

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Outstanding Salary		3,807,786.00
2	Deposits		
a	Caution money deposit	5,355,000.00	
c	Library deposit	2,500.00	
d	Salary deposits	<u>3,647,807.00</u>	9,005,307.00
3	Gratuity provision		
	Opening balance	4,881,591.00	
	Add : provision for the year	<u>934,206.00</u>	5,815,797.00
4	Scholarships		108,615.00
5	S Creditors		6,590,913.12
6	Other		
a	Allumini association	203,000.00	
b	Book bank	500.00	
c	CPF employees	144,281.00	
d	Dhanwantari co-op society	318,022.00	
e	Contractor TDS Payble	13,783.00	
f	Income Tax Payble	39,300.00	
g	Professional tax Payble	24,250.00	
h	Exam Form Fees	3,670.00	
i	University exam Grant A/c	2,852.99	
			<u>749,658.99</u>
	<b>TOTAL RS.</b>		<b>26,078,077.11</b>





SCHEDULE NO. 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	MAEER		
	Opening balance ( Cr. )	73,382,631.02	
	Add : Funds received from MAEER	125,544,793.04	
	Less : Funds transferred to MAEER	<u>169,015,591.88</u>	29,911,832.18
	less : Excess of expenditure over income trfd from Income and expenditure A/c	12,902,389.27	12,902,389.27
<b>TOTAL RS.</b>			<b>17,009,442.91</b>

SCHEDULE NO. 6

ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	Advances		
1	Prepaid Road Tax		16,581.00
2	Prepaid insurnace		25,109.00
B	Deposits		
1	Bharat Gas	15,000.00	
2	BSNL	<u>2,000.00</u>	17,000.00
1	Fees Eligibility		14,812.00
2	MIMSR Medical		47,200.00
3	Bank of India Receivable		300,000.00
<b>TOTAL RS.</b>			<b>420,702.00</b>



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price RS	Additions during the year		Total RS	W D V as on 31.3.2017		Depreciation during the year 10% RS	W D V as on 31.3.2018	
			up to Sept	After Sept		RS	RS		RS	RS
A	Land	635,186.00	0.00	0.00	635,186.00	685,186.00	0.00	635,186.00		
B	Buildings									
1	College	69,331,869.51	0.00	0.00	69,331,869.51	22,173,602.40	2,217,360.24	19,956,242.16		
	<b>Total</b>	<b>69,967,055.51</b>	<b>0.00</b>	<b>0.00</b>	<b>69,967,055.51</b>	<b>22,858,788.40</b>	<b>2,217,360.24</b>	<b>20,581,428.16</b>		



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. Particulars No.	Cost Price Rs	Additions during the year		Replacements		Total Rs	W D V as on 31.3.2017		Total Rs	Rate of depre during the year as on 31.3.2018 %	Total Rs	W D V as on 31.3.2018 Rs
		01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018	RS	RS		Rs	RS				
<b>Equipments</b>												
1 & 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	11,911,936.00	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	251,809.72	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	
<b>Total Rs I</b>	<b>76,193,351.00</b>	<b>4,710,948.00</b>	<b>428,265.60</b>	<b>63,518.00</b>	<b>81,207,508.38</b>	<b>28,532,960.70</b>	<b>63,518.00</b>	<b>33,608,656.30</b>		<b>5,558,411.01</b>	<b>28,050,245.29</b>	





SCHEDULE NO. 7

INCOME OUTSTANDING

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Outstanding fees from students		11,613,544.00
2	Outstanding fees from swo		45,380,520.00
<b>TOTAL RS.</b>			<b>56,994,064.00</b>

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	11,144.50	
b	Bank of India C 5	67,974.14	
c	Bank of India PLA A/c 004	117,553.32	
D	Bank of India Exam A/c 4392	3,608.65	200,280.61
<b>TOTAL RS.</b>			<b>200,280.61</b>



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	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	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	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	8,656.00
35	Office Expenses	379,899.22
36	Peroidicals & Journals	1,983,229.00
37	Printing & Stationery	1,901,441.00



38	Processing Fees	64,000.00
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
<b>TOTAL RS</b>		<b>88,228,418.52</b>

SCHEDULE NO. 10

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS
1	Fees BDS	68,176,402.00
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	434,626.16
15	Uniform Charges	24,813.56
<b>TOTAL RS</b>		<b>83,101,700.50</b>



aintenance	192,146.00
Fees 2018	160,311.78
ities	2,782,910.00
Activites	2,950,860.00
unk Calls	15,159.00
nses	709,789.00
& Maintenance	637,532.76
	79,482.00
	<b>88,228,418.52</b>



**MAEER'S  
MIDSR Dental College, Latur**

**Income and Expenditure as on 31.03.2018**

Expenditure	Amount	Income	Amount
To Salary Teaching	34384887.00	By Fees BDS	68176402.00
To Salary Non-teaching	15252572.00	Fees MDS	13187500.00
To CPF Employer Contribution	1796785.00	Fees Repeater	466464.08
To Gratuity	934206.00	Excess Fees	192769.00
To Advertisement	176000.00	Cancellation charges	57203.64
To Affiliation Fees	1300000.00	Certificate charges	391686.16
To Annual Maitance	933676.00	Electricity Recovery	19626.00
To Audit Fees	16934.00	Fine	39978.42
To Bank Commission & Charges	4151.34	HR Recovery	21200.00
To Book Binding Exp.	55648.80	Intrest on Bank A/c	12013.00
To Camp Expenses	89595.80	Intrest on salary Adv.	2525.00
To Campus Maintennance Exp.	904710.00	Late fees	213067.16
To Clothing and Courtain	46207.00	Registration charges	246000.00
To Consumable Goods	5607814.12	Sale of Scrap	7512.48
To Diesel Exp.	375066.00	Stationery Charges	42940.00
To Diwali Gift	47716.00	Uniform charges	24813.56
To Electrical expences	199018.00		
To Electricity Charges	3192079.00		
To Examination Expenses	315376.00		
To Function Expenses	84948.00		
To Gathring EXP	35000.00		
To Gennrator Exp.	51000.00		
To Honorium	710584.00		
To House Keeping Exp.	1137398.00		
To Inspection Expenses	559563.20		
To Insurance	82271.00		
To Internate Bill	175200.00		
To Intrest on Overdraft	5412616.40		
To Intrest on TDS	68.00		
To Labour Charges	20991.40		
To Legal Fees	60400.00		
To Loan Processing Charges	187286.70		
To MDS Inspection Fees	1600000.00		
To Nesw Papers	8656.00		
To Office Expenses	379899.22		
To Printing & Stationery	1901441.00		
To Processing Fees	64000.00		
To Remunaraion	988200.00		
To Repair & Maintance	192146.00		
To Shikshan Shulk Fees	160311.78		
To Sports and other activies	2950860.00		
To Student Activites	2782910.00		
To Subcription & Journal	1983229.00		
To Telephone & traucalls	15159.00		



To Travelling expenses	709789.00		
To Vehicle maintance	262466.76		
To Water charges	79482.00		
<b>To Depreciation</b>			
Buildings	2217360.24		
Equipment,Furniture & Other	5558411.01		
		By Excess of Expenditure	12902389.27
		Over Income	
<b>Total Rs</b>	<b>96004089.77</b>	<b>Total Rs.</b>	<b>96004089.77</b>

★



FOR A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

*(Handwritten Signature)*  
S. A. JOSHI  
(Partner)

Membership No. 037772



**MAEER Pune's**  
**Maharashtra Institute of Dental Sciences & Research, Latur**  
**Receipt & Payment Statement for the period 2017-18**

Receipt		Amount	Payment		Amount
To	Opening Balance	5228.00			
To	Opening Balance Bank C.A/c 05	160756.14			
To	Opening Balance Bank C.A/c 04	117213.32			
To	Opening Balance Bank S.A/c 37	135328.50			
To	Admission Cancellation Charges	57203.64	By	Advertisement	176000.00
To	Bank Intrest Received	12013.00	By	Affiliation & Contunation	1300000.00
To	Bank O.D. A/c	63169200.04	By	Annual Maintance	933676.00
To	Caution Money Deposite	5350000.00	By	Audit Fees	16934.00
To	Certificate Charges	391686.16	By	Bank Charges	4151.34
To	Dhanwantri Co-Operative Society	3522374.00	By	Bank O.D A/c	24332710.94
To	Duites & Taxes	2924015.00	By	Bank of India Receivable	300000.00
To	Electricity Recovery	19626.00	By	Book Binding Charges	55648.80
To	EPF Employee	1663044.00	By	Camp Expenses	89595.80
To	Equipment/ Instrument	0.00	By	Campus Maintance	904710.00
To	Exam Form Fees	1669240.00	By	Clothing & Courtion	46207.00
To	Exam Late Fees	9900.00	By	Computer Software	61538.22
To	Exam Stationery Fees	42940.00	By	Consumabel Dental Goods	5607814.12
To	Excess Fees	192769.00	By	CPF Admin Charges	162034.00
To	Fees BDS	50106987.00	By	CPF Employer	1634851.00
To	Fees BDS 2017-18	68176402.00	By	CPF Empolyee	1642044.00
To	Fees Eligibility & Insuarncce	2466278.00	By	Dhanwantri Co-Operative Society	3482857.00
To	Fees MDS	12707769.00	By	Diesel	375066.00
To	Fees MDS 2017-18	13187500.00	By	Diwali Gift	47716.00
To	Fees outstanding BDS 2016-17	21642431.00	By	Duites & Taxes	2869728.00
To	Fees outstanding MDS 2016-17	1044380.00	By	Electrical Material	199018.00
To	Fees Repeater	466464.08	By	Electricity Charges	3192079.00
To	Fine & Dues	39978.42	By	Equipment/ Instrument	4029753.78
To	Gratuity Provisions	934206.00	By	Exam Exp.	315376.00
To	GST	673573.38	By	Exam Form Fees	1665570.00
To	House Rent	21200.00	By	Exam Late Fees	9900.00
To	Intrest On Salary Adv.	2525.00	By	Fees BDS	68176402.00
To	Laibray Deposite	1000.00	By	Fees Eligibility & Insuarncce	2507514.00
To	Late Fees	213067.16	By	Fees MDS	13187500.00
To	Library Books Refund	63518.00	By	Function & Festival	84948.00
To	MAEER Pune	125544793.04	By	Furniture	394434.60
To	MIMSR Medical	1091110.00	By	Gathring Exp.	35000.00
To	MINS Nursing	116800.00	By	Generator	51000.00
To	MIP College	58400.00	By	Gratuity	934206.00
To	Office Advance	664880.00	By	GST	673573.38
To	Outstanding Salary	3807786.00	By	Honorium	710584.00
To	Paper Scrap	7512.48	By	Hostel Deposite	770000.00
To	Photo Copy	1650.00	By	House Keeping	1137398.00
To	Pripaid Insurance	20675.00	By	Inspection Exp.	559563.20
To	Pripaid Road Tax	17093.00	By	Inspection Fees	1600000.00
To	Registration Fees (PG)	63000.00	By	Insurance & Taxes	82271.00





To	Registration Fees (UG)	183000.00	By	Internate Bill	175200.00
To	Remunration Charges	9000.00	By	Intrest on Overdraft	5412616.40
To	Salary advance	141000.00	By	Intrest on TDS	68.00
To	Salary Deposite	233250.00	By	Labour Charges	20991.40
To	Salary Non-Teaching	19056.00	By	Laibrary Books	653487.00
To	Scholarship	11164498.00	By	Lalibrary Journals & Subsrption	1983229.00
To	Shikshan Shulk	105156.90	By	Laibray Deposite	500.00
To	Staff Welfare	335400.00	By	Legal Fees	60400.00
To	Student Bank Loan	367500.00	By	Loan Processing Charges	187286.70
To	Sundry Creditors	14467114.12	By	MAEER Pune	169015591.88
To	Uniform & Apron	24813.56	By	MIMSR Medical	1138310.00
To	University Exam A/c	227692.99	By	MINS Nursing	116800.00
To	Verification	15400.00	By	MIP College	58400.00
To	Wrongly Credit by Bank	171500.00	By	News Paper	8656.00
To	YCR Hospital	19629764.00	By	Office Advance	664880.00
			By	Office Exp	379899.22
			By	Outstanding Salary	3471717.00
			By	Photo Copy	1650.00
			By	Printing & Stationery	1901441.00
			By	Pripaid Insurance	25109.00
			By	Pripaid Road Tax	16581.00
			By	Processing Fees	64000.00
			By	Remunration Charges	997200.00
			By	Repair & Maintance	192146.00
			By	Salary advance	141000.00
			By	Salary Deposite	113000.00
			By	Salary Non-Teaching	15271628.00
			By	Salary Teaching	34384887.00
			By	Scholarship	11164158.00
			By	Shikshan Shulk Fees 17-18	160311.78
			By	Sports & Other Activies	2950860.00
			By	Staff Welfare	335400.00
			By	Student Bank Loan	367500.00
			By	Students Activites	2782910.00
			By	Sundry Creditors	9791792.00
			By	Telephone Bill	15159.00
			By	Travelling Exp	709789.00
			By	University Exam A/c	224840.00
			By	Vehicle Maintance	262466.76
			By	Verification	15400.00
			By	Water Charges	79482.00
			By	Wrongly Credit by Bank	171500.00
			By	YCR Hospital	19629764.00
			By	Closing Balance Cash	0.00
			By	Closing Balance Bank C.A/c 05	67974.14
			By	Closing Balance Bank C.A/c 04	117553.32
			By	Closing Balance Bank S.A/c 37	11144.50
			By	Closing Balance Bank S.A/c 4392	3608.65
	<b>Total Rs.</b>	<b>429677660.93</b>		<b>Total Rs.</b>	<b>429677660.93</b>



FOR A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

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

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

**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 31<sup>st</sup> 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



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII ( Vide Rule 17 (i) )

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, 2019

FUNDS AND LIABILITIES	SCH NO	AMT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	SCH NO	AMT RS.	AMOUNT RS.
TRUST FUNDS OR CORPUS :-	-		NIL	IMMOVABLE PROPERTIES (AT COST) :-	4		18,595,803.94
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the income)	-		NIL	INVESTMENTS :- (Market value of the above Investments of Rs )	-		NIL
LOANS (SECURED OR UNSECURED) :-	1		60,580,406.39	FURNITURE AND FIXTURES :-	5		24,841,510.61
LIABILITIES :-	2		53,198,080.69	LOANS (SECURED OR UNSECURED) :-	-		NIL
INCOME AND EXPENDITURE ACCOUNT :-	-		0.00	ADVANCES :-	6		237,829.00
INTER INSTITUTIONAL BALANCES :-	3		0.00	INCOME OUTSTANDING :-	7		37,415,025.75
				CASH AND BANK BALANCES :-	8		2,230,635.12
				INTER INSTITUTIONAL BALANCES :-	3		30457682.66
				INCOME AND EXPENDITURE ACCOUNT :-			0.00
<b>TOTAL RS</b>			<b>113,778,487.08</b>	<b>TOTAL RS</b>			<b>113,778,487.08</b>

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

*(Signature)*  
19-01-2019

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



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

*(Signature)*  
S. A. Jeshi  
(Partner)  
Membership No. 037772

AS PER OUR REPORT OF EVEN DATE

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	-	100,028,988.84
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
<b>TOTAL RS</b>			<b>103,550,620.14</b>	<b>TOTAL RS</b>			<b>103,550,620.14</b>

AS PER OUR REPORT OF EVEN DATE

*(Signature)*

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



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

*(Signature)*  
S. A. Joshi  
(Partner)

Membership No. 037772



**SCHEDULE NO. 1**  
**SECURED & UNSECURED LOANS**  
**Balance in Current Bank Accounts**

SR. NO.	PARTICULARS	AMOUNT RS.
2	HDFC OD 0070120000575	10,879,115.77
	Add :Additions during the year	10,658,412.00
	Less : Repayment during the year	<u>10,879,115.77</u>
		<b>10,658,412.00</b>
3	HDFC OD 007LN10100310003	19,038,452.59
	Add :Additions during the year	19,620,755.00
	Less : Repayment during the year	<u>19,038,452.59</u>
		<b>19,620,755.00</b>
4	Federal Bank OD 2086	9,509,935.78
	Add :Additions during the year	9,886,475.00
	Less : Repayment during the year	<u>9,509,935.78</u>
		<b>9,886,475.00</b>
5	The BPFederal Bank TL A/c 2698 (35)	19,038,452.59
	Add :Additions during the year	14,911,774.00
	Less : Repayment during the year	<u>19,038,452.59</u>
		<b>14,911,774.00</b>
6	The Federal Bank Ltd equipment TL 1 2516	651,494.31
	Less : Repayment during the year	<u>651,494.31</u>
		<b>0.00</b>
7	The Federal Bank Ltd Equipment TL3 2631	291,620.00
	Add :Additions during the year	216,899.00
	Less : Repayment during the year	<u>291,620.00</u>
		<b>216,899.00</b>
8	The Federal Bank Ltd Equipment TL2 2581	3,760,129.00
	Add :Additions during the year	2,616,438.00
	Less : Repayment during the year	<u>3,760,129.00</u>
		<b>2,616,438.00</b>
9	The Federal Bank Ltd Equipment TL 8	2,669,653.39
		<b>2,669,653.39</b>
<b>TOTAL RS.</b>		<b>60,580,406.39</b>





SCHEDULE NO. 2

LIABILITIES

R. NO	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Outstanding Salary		10,378,352.00
a	Outstanding liabilities		10,058,138.00
2	Deposits		
a	Caution money deposit		10,555,000.00
c	Library deposit		3,000.00
d	Salary deposit		4,109,797.00
3	Gratuity provision		
	Opening balance	5,815,797.00	
	Add : provision for the year	<u>937,696.00</u>	6,753,493.00
4	Scholarships		711,406.50
5	Sundry Creditors		9,153,118.20
6	Other		
a	Allumini association		203,000.00
b	Book bank		4,000.00
c	CPF employees		151,419.00
d	Dhanwantari Co-Op Society		796,616.00
e	Contractor TDS Payble		8,311.00
f	Income Tax Payble		58,350.00
g	Professional Tax Payble		26,375.00
h	Exam Form Fees		184,560.00
i	University exam Grant A/c		2,852.99
J	Staff & welfare		40,292.00
<b>TOTAL RS.</b>			<b>53,198,080.69</b>



**SCHEDULE NO. 3**  
**INTER INSTITUTIONAL BALANCES**

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	MAEER		
	Opening balance ( Cr. )	17,009,442.91	
	Add : Funds received from MAEER	139,922,476.78	
	Less : Funds transferred to MAEER	183,865,971.05	-26,934,051.36
	Add : Excess of expenditure over income trfd from Income and expenditure A/c	3,523,631.30	3,523,631.30
<b>TOTAL RS.</b>			<b>30,457,682.66</b>

**SCHEDULE NO. 6**  
**Current Assets & Advance**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<u>Advances</u>		
1	Prepaid Road Tax		33,534.00
2	Prepaid insurnace		51,877.00
3	Salary Advance		18,500.00
4	Fees Eligibility		51,475.00
5	MINS Nursing College		23,600.00
6	Mip Physiotherapy		11,800.00
8	Sundry Creditors		30,043.00
B	<u>Deposits</u>		
1	Bharat Gas		15,000.00
2	BSNL		2,000.00
<b>TOTAL RS.</b>			<b>237,829.00</b>



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price	Additions during the year up to Sept	Additions during the year After Sept	Total	WDV as on 31.3.2018	Depreciation during the year 10%	WDV as on 31.3.2019
		RS	RS	RS	RS	RS	RS	RS
A	Land	635,186.00	0.00	0.00	635,186.00	635,186.00	0.00	635,186.00
B	Buildings							
1	College	69,331,869.51	0.00	0.00	69,331,869.51	19,956,242.16	1,995,624.22	17,960,617.94
	Total	69,967,055.51	0.00	0.00	69,967,055.51	20,591,428.16	1,995,624.22	18,595,803.94





SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price		Additions during the year		Replacement		Total		W D V		Rate of		Depreciation		W D V	
		Rs		01.04.2018 to 30.09.2018	Rs	01.10.2018 to 31.03.2019	Rs		Rs		as on 31.3.2018	Rs		%	Rs		as on 31.3.2019
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	646,674.50	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%	776,950.62	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				
<b>Total Rs1</b>		<b>76,193,351.00</b>		<b>347,479.01</b>	<b>1,286,591.42</b>	<b>0.00</b>	<b>77,827,421.43</b>	<b>28,050,245.29</b>	<b>0.00</b>	<b>29,684,315.72</b>		<b>4,782,435.90</b>	<b>24,841,510.61</b>				



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
<b>TOTAL RS.</b>			<b>37,415,025.75</b>

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
<b>TOTAL RS.</b>			<b>2,230,635.12</b>



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	<b>Consumable Goods</b>	<b>5,611,342.82</b>
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 Convanche	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
<b>TOTAL RS</b>	<b>96,772,560.02</b>



SCHEDULE NO. 10

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS
1	Fees BDS	81,122,914.00
2	Fees MDS	17,200,000.00
3	Fees Repeater	644,000.00
4	Fine	51,517.62
5	Admission Transfar	4500.00
6	Exam Stationery	59410.00
7	Transcript Certificate	11864.39
8	Admission Cancellation charges	68,644.01
9	Electricity Recovery	12,756.00
10	HR Recovery	12,150.00
11	Interest on Savings Account	15,686.00
12	Interest on Salary Advance	2,650.00
13	Registration Charges BDS	212,288.10
14	Registration Charges MDS	36,000.00
15	Late Fees	167,141.88
16	Sale of Scrap	3,381.24
17	Stationery Charges	268,420.00
18	Discount	7,565.60
19	Unifrom	14,550.00
20	TC Certificate	66,000.00
21	I Card	14,750.00
22	Bonafide	30,800.00
<b>TOTAL RS</b>		<b>100,026,988.84</b>





**MAEER'S**  
**MIDSR Dental College, Latur.**  
**Receipt & Payment F.Y. 2018-19**

Receipt		Amount	Payment		Amount
To	<b>Opening Balance</b>		By	<b>Opening Balance</b>	
To	Opening Balance Bank C.A/c 05	67974.14	By	BP Federal Bank OD - 2086	9509935.78
To	Opening Balance Bank C.A/c 04	117553.32	By	BP Federal Bank TL 2 A/c. 2581	3760129.00
To	Opening Balance Bank S.A/c 37	11144.50	By	BP Federal Bank TL A/c. 2516	651494.31
To	Bank Of India Exam A/c	3608.65	By	BP Federal Bank TL A/c. 2631	291620.00
			By	BP Federal Bank TL A/c. 2698 (35)	19038452.59
			By	BP HDFC OD A/c 000701200000575	10879115.77
			By	BP HDFC OD STL A/c. 007LN10100	19038452.59
To	Current Liabilities	106,360,928.59	By	Current Liabilities	78,923,725.01
To	Loans & Advances	103502.00	By	Loans & Advances	237829
To	MAEER Pune	139,922,476.78	By	MAEER Pune	183,865,971.05
To	Fees BDS	81,122,914.00	By	Salary Teaching	38,961,137.00
To	Fees MDS	17,200,000.00	By	Salary Non-Teaching	18,090,075.00
To	Fees Repeater	644,000.00	By	CPF Employer contribution	1,728,787.00
To	Fine	51,517.62	By	CPF Admin Charges	53,754.00
To	Admission Transfer	4,500.00	By	Remuneration	972,500.00
To	Exam Stationery	59,410.00	By	Honorarium	283,800.00
To	Transcript Certificate	11,864.39	By	Gratuity	937,896.00
To	Admission Cancellation charges	68,644.01	By	Advertisement	183,002.26
To	Electricity Recovery	12,756.00	By	Affiliation fees	800,000.00
To	HR Recovery	12,150.00	By	Audit Fees	40,000.00
To	Interest on Savings Account	15,686.00	By	Annual Maintenance Charges	950,125.00
To	Interest on Salary Advance	2,650.00	By	Exam Exp.	325,205.00
To	Registration Charges BDS	212,288.10	By	Camp. Exp.	100,102.00
To	Registration Charges MDS	36,000.00	By	Bank commission & charges	12,839.64
To	Late Fees	167,141.88	By	Consumable Goods	5,611,342.82
To	Sale of Scrap	3,381.24	By	Courier Charges	900.00
To	Stationery Charges	268,420.00	By	Staff & welfare1	75,400.00
To	Discount	7,565.60	By	Electricity Charges	3,314,335.00
To	Unifrom	14,550.00	By	Functions & Festivals	39,153.62
To	TC Certificate	66,000.00	By	Inspection Expenses	563,181.00
To	Card	14,750.00	By	Inspection Fees	100,000.00
To	Bonafide	30,800.00	By	Internet Bill	176,309.00
			By	Insurance & Taxes	44,687.00
To	Income Outstanding	56994064	By	Fees Processing	71,834.00
To	Sale of Tata Indica A/c	60369.21	By	Legal Expenses	20,000.00
To	Loss on sale Tata Indica A/c	38047.79	By	Local Convanche	4,500.00
			By	News papers	10,233.00
			By	Office Expenses	383,464.49
			By	Printing & Stationery	1,924,368.67
			By	Practical Exam Exp.	327,637.09
			By	Repairs & Maintenance	376,993.20
			By	Students Activities	1,473,194.81
			By	BSNL Land Line	8,279.00
			By	Travelling Expenses	706,016.00
			By	Vehicle Diesel & Maintenance	930,486.57
			By	Water Charges	84,582.18
			By	Exam Paper	4,600.00
			By	Bank Gaurantee	71,095.00
			By	Fees Concession	4,257,921.00
			By	Fees MUHS Refund	652,506.00







**MAEER'S**  
**MIDSR Dental College, Latur**

Income and Expenditure as on 31.03.2019

Expenditure	Amount	Income	Amount
Salary Teaching	38,961,137.00		
Salary Non-Teaching	18,090,075.00	Fees BDS	81122914.00
CPF Employer contribution	1,728,787.00	Fees MDS	17200000.00
CPF Admin Charges	53,754.00		
Remuneration	972,500.00	Fees Repeater	644000.00
Honorarium	283,800.00	Admission Cancellation charge	68644.01
Gratuity	937,696.00	Transcript Certificate	11884.39
Advertisement	183,002.26	Electricity Recovery	12756.00
Affiliation fees	800,000.00	Fine	51517.62
Audit Fees	40,000.00	Intrest on Bank A/c	15686.00
Annual Maintenance Charges	950,125.00	Intrest on salary Adv.	2650.00
Exam Exp.	325,205.00	Late fees	167141.88
Camp. Exp.	100,102.00	Registration charges BDS	212288.10
Bank commission & charges	12,839.64	Registration charges MDS	36000.00
Consumable Goods	5,611,342.82	House Rent	12150.00
Courier Charges	900.00	Sale of Scrap	3381.24
Staff & welfare <sup>1</sup>	75,400.00	Stationery Charges	394520.00
Electricity Charges	3,314,335.00	Discount	7565.60
Functions & Festivals	39,153.62	Admission Transfar	4500.00
Inspection Expenses	563,181.00	Exam Stationery	59410.00
Inspection Fees	100,000.00		
Internet Bill	176,309.00		
Insurance & Taxes	44,687.00		
Fees Processing	71,834.00		
Legal Expenses	20,000.00		
Local Convanee	4,500.00		
News papers	10,233.00		
Office Expenses	383,464.49		
Printing & Stationery	1,924,368.67		
Practical Exam Exp.	327,637.09		
Repairs & Maintenance	376,993.20		
Students Activities	1,473,194.81		
BSNL Land Line	8,279.00		
Travelling Expenses	706,016.00		
Vehicle Diesel & Maintenance	930,486.57		
Water Charges	84,582.18		
Exam Paper	4,600.00		
Bank Gaurantee	71,095.00		
Fees Concession	4,257,921.00		
Fees MUHS Refund	652,506.00		
Nacc Exp	31,100.00		
Web Site Charges	17,000.00		
Prior Perriod Excess Fees MDS - 2017-	192,769.00		
Sports & Other Activites	2,043,730.37		
Periodicals & Journals	2,346,074.00		
Book Binding Exp	6,000.00		
University Guid fees	1,500.00		
Int. on Federal Bank - 2516	26,607.00		



Int. on Fedral Bank - 2581	279,218.00		
Int. on Fedral Bank - 2631	24,787.21		
Int. on Fedral Bank - 2086	873,682.00		
Int. on Fedral Bank - 2698(35)	1,628,722.00		
Int. on Fedral Bank - 575	971,269.00		
Int. on Fedral Bank - 310003	1,187,555.00		
Int. on Fedral Bank - 08	154,027.53		
Electrical Material	201,104.40		
Campus maintenance expenses	918,401.37		
Clothing and curtains	6,720.00		
Loss on Assets sale	38,047.79		
Housekeeping Charges	1,150,203.00		
Depreciation	4782435.90		
Buildings Dep.	1995624.22	Excess of Expenditure Over	3523631.30
<b>Total Rs</b>	<b>103550620.14</b>	<b>Total Rs.</b>	<b>103550620.14</b>

For A. H. JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 112395W



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



**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**  
**31<sup>ST</sup> 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 31<sup>st</sup> 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. 112398W

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

30 NOV 2020

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, 2020

FUNDS AND LIABILITIES	SCH NO	AMT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	SCH NO	AMT RS.	AMOUNT RS.
TRUST FUNDS OR CORPUS :-	-		NIL	IMMOVABLE PROPERTIES (AT COST) :-	4		1,67,99,742.15
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the Income)	-		NIL	INVESTMENTS :- (Market value of the above Investments of Rs )	-		NIL
LOANS (SECURED OR UNSECURED) :-	1		5,50,88,523.75	FURNITURE AND FIXTURES :-	5		2,24,22,236.37
LIABILITIES :-	2		5,78,03,387.45	LOANS (SECURED OR UNSECURED) :-	-		NIL
INCOME AND EXPENDITURE ACCOUNT :-	-			ADVANCES :-	6		3,12,563.00
INTER INSTITUTIONAL BALANCES :-	3			INCOME OUTSTANDING :-	7		4,46,59,436.50
				CASH AND BANK BALANCES :-	8		59,07,064.74
				INTER INSTITUTIONAL BALANCES :-			
				INCOME AND EXPENDITURE ACCOUNT :-			
<b>TOTAL RS</b>			<b>11,28,91,911.20</b>	<b>TOTAL RS</b>			<b>11,28,91,911.20</b>

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

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

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

For A. N JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 112095W

*S.K. Joshi*  
(Partner)  
Membership No. - 037772



30 NOV 2020

UDIN-: 20037772 AAAA 7026747



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		11,23,46,788.09
TO AMOUNTS WRITTEN OFF :-	-		NIL				
TO MISCELLANEOUS EXPENSES :-	-		NIL				
TO DEPRECIATION :-	4&5		61,03,184.31				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO EXPENDITURE ON OBJECT OF THE TRUST :-	9		9,81,68,090.60				
TO EXCESS OF INCOME CARRIED OVER TO MAEER A/C	3		80,75,513.18	BY DEFICIT CARRIED OVER TO MAEER PUNE A/C.			-
<b>TOTAL RS</b>			<b>11,23,46,788.09</b>	<b>TOTAL RS</b>			<b>11,23,46,788.09</b>

AS PER OUR REPORT OF EVEN DATE

*Subhate*  
**SECRETARY**

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

For A. H. JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 112336W

30 NOV 2020

A. H. Joshi  
(Partner)

UDIN - 20037772RARRADQ6747  
Membership No. - 63777Z

*R. K. Kulkarni*  
**Managing Trustee & Executive President**

Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038.

SCHEDULE NO. 1

SECURED & UNSECURED LOANS  
Balance in Current Bank Accounts

SR. NO	PARTICULARS	AMOUNT RS.
1	BP HDFC OD A/c.0070120000575 Add :Additions during the year Less : Repayment during the year	1,06,58,412.00 98,73,249.00 <u>1,06,58,412.00</u> <b>98,73,249.00</b>
2	BP HDFC STLA/c No. 007LN10100310003 Add :Additions during the year Less : Repayment during the year	1,96,20,755.00 1,85,85,560.00 <u>1,96,20,755.00</u> <b>1,85,85,560.00</b>
3	BP Federal Bank OD 2086 Add :Additions during the year Less : Repayment during the year	98,86,475.00 78,11,685.00 <u>98,86,475.00</u> <b>78,11,685.00</b>
4	BP Federal Bank TL A/c 2698 (35) Add :Additions during the year Less : Repayment during the year	1,49,11,774.00 77,52,833.00 <u>1,49,11,774.00</u> <b>77,52,833.00</b>
5	BP Federal Bank Ltd TL3 No. 2631 Add :Additions during the year Less : Repayment during the year	2,16,899.00 1,44,599.00 <u>2,16,899.00</u> <b>1,44,599.00</b>
6	BP Federal Bank Ltd TL2 No.2581 Add :Additions during the year Less : Repayment during the year	26,16,438.00 14,71,428.00 <u>26,16,438.00</u> <b>14,71,428.00</b>
7	BP HDFC Bank Ltd TL No. 8 Add :Additions during the year Less : Repayment during the year	26,69,653.39 22,59,318.12 <u>26,69,653.39</u> <b>22,59,318.12</b>
8	BP HDFC TL Bank No 09 Add :Additions during the year Less : Repayment during the year	- 71,89,851.63 <u>-</u> <b>71,89,851.63</b>
<b>TOTAL RS.</b>		<b>5,50,88,523.75</b>





SCHEDULE NO. 2

LIABILITIES

SR. NO	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Outstanding Salary		1,69,54,500.00
a	Caution money deposit		1,54,55,000.00
b	Library deposit		3,500.00
c	Salary deposit		41,27,797.00
2	Gratuity provision		
	Opening balance	67,53,493.00	
	Add : provision for the year	<u>11,94,493.00</u>	79,47,986.00
3	Scholarships		33,87,245.50
4	Sundry Creditors		70,16,386.30
a	Allumini association		2,03,000.00
b	Book bank		1,500.00
c	CPF employees		1,70,787.00
d	Dhanwantari Co-Op Society		4,14,581.00
e	Contractor TDS Payble		4,050.00
f	Income Tax Payble		25,200.00
g	Professional Tax Payble		83,800.00
h	Output GST Payble		761.66
i	Exam Form Fees		19,87,460.00
j	University exam Grant A/c		2,852.99
k	Bade Babasaheb Rambhau		17,000.00
<b>TOTAL RS.</b>			<b>5,78,03,387.45</b>





SCHEDULE NO. 3

INTER INSTITUTIONAL BALANCES

SR. NO	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	MAEER		
	Opening balance ( Dr. )	3,04,57,682.66	
	Less : Funds received from MAEER	16,62,09,824.79	
	Add : Funds transferred to MAEER	16,66,18,523.75	3,08,66,381.62
	Add : Excess of expenditure over income trfd from Income and expenditure A/c	0.00	80,75,513.18
<b>TOTAL RS.</b>			<b>2,27,90,868.44</b>

SCHEDULE NO. 6

Current Assets & Advance

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<u>Advances</u>		
1	Prepaid Insurance		30,134.00
2	Office Advance		38,043.00
3	Fees Eligibility		65,709.00
4	MINS Nursing College		42,068.00
5	Mip Physiotherapy		16,410.00
6	MIMSR Medical college		77,267.00
7	Staff & welfare(Uniform tailor)		25,564.00
8	Sundry Creditors		368.00
B	<u>Deposits</u>		
1	Bharat Gas		15,000.00
2	BSNL		2,000.00
<b>TOTAL RS.</b>			<b>3,12,563.00</b>



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price	Additions during the year		Total	W D V as on 31.3.2019	Depreciation during the year 10%	W D V as on 31.3.2020
			up to Sept	After Sept				
A	Land	6,35,186.00	-	-	6,35,186.00	6,35,186.00	-	6,35,186.00
B	Buildings							
1	College	6,93,31,869.51	-	-	6,93,31,869.51	1,79,60,617.94	17,96,061.79	1,61,64,556.15
	<b>Total</b>	<b>6,99,67,055.51</b>	<b>-</b>	<b>-</b>	<b>6,99,67,055.51</b>	<b>1,85,95,803.94</b>	<b>17,96,061.79</b>	<b>1,67,99,742.15</b>



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 as on 31.3.2019	Replacements of wdv	Total	Rate of Depreciation		W D V as on 31.3.2020
			01.10.2019 to 30.09.2020	01.10.2019 to 31.03.2020						Rs	%	
1	Equipments & Instruments	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
2	Equipment 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
3	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
4	Furnitures	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
5	Computer software	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
6	Vehicles											
a	Tata Indica	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
b	Ambulance	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
<b>Total Rs I</b>		<b>7,61,93,351.00</b>	<b>10,33,715.35</b>	<b>8,54,132.93</b>	<b>0.00</b>	<b>7,80,81,199.28</b>	<b>2,48,41,510.61</b>	<b>0.00</b>	<b>2,67,29,358.89</b>		<b>43,07,122.52</b>	<b>2,24,22,236.37</b>





SCHEDULE NO. 7

INCOME OUTSTANDING

<u>SR. NO</u>	<u>PARTICULARS</u>	<u>AMOUNT RS</u>	<u>AMOUNT RS</u>
1	Outstanding fees from students		51,42,482.25
2	Outstanding fees from swo		3,95,16,954.25
<b>TOTAL RS.</b>			<b>4,46,59,436.50</b>

SCHEDULE NO. 8

CASH & BANK ACCOUNTS

<u>SR. NO</u>	<u>PARTICULARS</u>	<u>AMOUNT RS</u>	<u>AMOUNT RS</u>
1	Cash in hand		4.00
2	Cash at bank		
a	Bank of India 037	11,923.75	
b	Bank of India C 5	24,96,908.06	
c	Bank of India PLA A/c 004	33,94,620.28	
d	Bank of India Exam A/c 4392	3,608.65	59,07,060.74
<b>TOTAL RS.</b>			<b>59,07,064.74</b>



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 Convanee	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
<b>TOTAL RS</b>		<b>9,81,68,090.60</b>

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
<b>TOTAL RS.</b>		<b>11,23,46,788.09</b>





**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  
**31<sup>ST</sup> 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.
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 31<sup>st</sup> 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



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
TRUST FUNDS OR CORPUS :-	-		NIL	IMMOVABLE PROPERTIES (AT COST) :-	4		1,51,83,286.54
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the Income)	-		NIL	INVESTMENTS :- (Market value of the above Investments of Rs )	-		NIL
LOANS (SECURED OR UNSECURED) :-	1		4,18,58,897.46	FURNITURE AND FIXTURES :-	5		2,12,07,503.84
LIABILITIES :-	2		7,68,17,709.59	LOANS (SECURED OR UNSECURED) :-	-		NIL
INCOME AND EXPENDITURE ACCOUNT :-	-			ADVANCES :-	6		23,09,992.00
INTER INSTITUTIONAL BALANCES :-	3			INCOME OUTSTANDING :-	7		5,17,01,419.50
				CASH AND BANK BALANCES :-	8		38,45,822.83
				INTER INSTITUTIONAL BALANCES :-	3		2,44,28,582.34
				INCOME AND EXPENDITURE ACCOUNT :-			
<b>TOTAL RS</b>			<b>11,86,76,607.05</b>	<b>TOTAL RS</b>			<b>11,86,76,607.05</b>

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

*R. Karand*

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

*Subhate*

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

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 11220007

*A. Joshi*  
(Partner)

Membership No.-037772



UDIN :- 22037772ADLHXF4184



**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		INCOME	SCH/AMT		AMOUNT
	NO	RS.		NO	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 :-	-					
TO MISCELLANEOUS EXPENSES :-	-					
TO DEPRECIATION :-	4&5					
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL BY TRANSFER FROM RESERVE :-	-		NIL
TO EXPENDITURE ON OBJECT OF TRUST TO EXCESS OF INCOME CARRIED OVER TO MAEER A/C	9					
<b>TOTAL RS</b>						
			<b>TOTAL RS</b>			<b>11,34,18,087.34</b>

AS PER OUR REPORT OF EVEN DATE

For A. H. JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 114290W

*(Signature)*  
S. A. JOSHI  
(Partner)  
Membership No - 03777



*(Signature)*

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

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

UDIN :- 2203777ADLHYF4184

**SCHEDULE NO. 1**

**SECURED & UNSECURED LOANS**  
**Balance in Current Bank Accounts**

SR. NO.	PARTICULARS	AMOUNT RS.
1	BP HDFC OD A/c.0070120000575 Add :Additions during the year Less : Repayment during the year	98,73,249.00 87,04,627.76 <u>98,73,249.00</u> <b>87,04,627.76</b>
2	BP HDFC STLA/c No. 007LN10100310003 Add :Additions during the year Less : Repayment during the year	1,85,85,560.00 1,63,80,000.00 <u>1,85,85,560.00</u> <b>1,63,80,000.00</b>
3	BP Federal Bank OD 2086 Add :Additions during the year Less : Repayment during the year	78,11,685.00 64,40,330.80 <u>78,11,685.00</u> <b>64,40,330.80</b>
4	BP Fedaral Bank TL A/c 2698 (35) Add :Additions during the year Less : Repayment during the year	77,52,833.00 0.00 <u>77,52,833.00</u> <b>0.00</b>
5	BP Federal Bank Ltd TL3 No. 2631 Add :Additions during the year Less : Repayment during the year	1,44,599.00 1,13,719.00 <u>1,44,599.00</u> <b>1,13,719.00</b>
6	BP Federal Bank Ltd TL2 No,2581 Add :Additions during the year Less : Repayment during the year	14,71,428.00 13,73,278.73 <u>14,71,428.00</u> <b>13,73,278.73</b>
7	BP HDFC Bank Ltd TL No. 8 Add :Additions during the year Less : Repayment during the year	22,59,318.12 20,91,772.74 <u>22,59,318.12</u> <b>20,91,772.74</b>
8	BP HDFC TL Bank No 09 Add :Additions during the year Less : Repayment during the year	71,89,851.63 67,55,168.43 <u>71,89,851.63</u> <b>67,55,168.43</b>
<b>TOTAL RS.</b>		<b>4,18,58,897.46</b>





SCHEDULE NO. 2

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Outstanding Salary		93,08,930.00
2	Salary Payble		2,10,19,344.00
3	Caution money deposit		1,97,05,000.00
4	Library deposit		3,500.00
5	Salary deposit		43,59,618.00
6	Gratuity provision		
	a Opening balance	79,47,986.00	
	b Add : provision for the year	<u>12,84,846.00</u>	87,91,112.00
	c Paid Gratuity	4,41,720.00	
7	Scholarships		1,65,116.00
8	Sundry Creditors		1,25,67,809.70
9	Allumini association		2,03,000.00
10	EPF employees		1,67,959.00
11	Dhanwantari Co-Op Society		4,48,152.00
12	Contractr TDS Payble		14,786.00
13	Income Tax Payble		17,000.00
14	Professional Tax Payble		33,200.00
15	Output GST Payble		329.90
16	University exam Grant A/c		2,852.99
17	Wrongly Cretited by Bank		10,000.00
<b>TOTAL RS.</b>			<b>7,68,17,709.59</b>





**SCHEDULE NO. 3**  
**INTER INSTITUTIONAL BALANCES**

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	MAEER		
	Opening balance ( Dr. )	2,27,90,868.44	
	Less : Funds received from MAEER	14,80,21,963.80	
	Add : Funds transferred to MAEER	15,30,01,118.94	1,78,11,713.30
	Add : Excess of expenditure over income trfd from Income and expenditure A/c		66,16,869.04
<b>TOTAL RS.</b>			<b>2,44,28,582.34</b>

**SCHEDULE NO. 6**  
**Current Assets & Advance**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<u>Advances</u>		
1	Prepaid insurnace		7,346.00
2	Prepaid Road Tax		57,893.00
3	Office Advance		9,500.00
4	Salary Advance		3,000.00
5	Fees Eligibility		60,210.00
6	MIMSR Medical college		77,267.00
7	Staff & welfare(Unifrom tailor)		28,814.00
8	Prepaid Annual Maintenace Charges		39,193.00
9	Prepaid Periodicals & Journals		20,09,769.00
B	<u>Deposits</u>		
1	Bharat Gas		15,000.00
2	BSNL		2,000.00
<b>TOTAL RS.</b>			<b>23,09,992.00</b>



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price	Additions during the year up to Sept	Additions during the year After Sept	Total	WDV as on 31.3.2021	Depreciation during the year 10%	WDV as on 31.3.2021
		RS.	RS.	RS.	RS.	RS.	RS.	RS.
A	Land	6,35,186.00	0.00	0.00	6,35,186.00	6,35,186.00	0.00	6,35,186.00
B	Buildings							
1	College	6,93,31,869.51	0.00	0.00	6,93,31,869.51	1,61,64,556.15	16,16,455.62	1,45,48,100.54
	<b>Total</b>	<b>6,99,67,055.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,99,67,055.51</b>	<b>1,67,99,742.15</b>	<b>16,16,455.62</b>	<b>1,51,83,286.54</b>



**SCHEDULE NO. 5**

**FURNITURE, FIXTURES AND OTHER ASSETS**

Sr. No.	Particulars	Cost Price		Additions during the year		Replacements		Total		W D V		Rate of		Depreciation		W D V
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Equipment s & Instrument	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				
2	Equipment computer	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				
3	Library book	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				
4	Furnitures	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				
5	Computer software	5,80,071.00	11,078.00	0.00	0.00	5,91,149.00	1,62,030.37	0.00	1,73,106	25%	43,277.09	1,29,831.28				
6	Tata Indica	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				
7	Ambulance	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				
<b>Total Rs I</b>		<b>7,61,93,351.00</b>	<b>1,86,400.60</b>	<b>24,70,854.40</b>	<b>0.00</b>	<b>7,88,50,606.00</b>	<b>2,24,22,236.37</b>	<b>0.00</b>	<b>2,50,79,491.37</b>		<b>38,71,987.53</b>	<b>2,12,07,503.84</b>				





**SCHEDULE NO. 7**  
**INCOME OUTSTANDING**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS</b>	<b>AMOUNT RS</b>
1	Outstanding fees from students		1,05,92,257.50
2	Outstanding fees from swo		4,11,09,162.00
<b>TOTAL RS.</b>			<b>5,17,01,419.50</b>

**SCHEDULE NO. 8**  
**CASH & BANK ACCOUNTS**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS</b>	<b>AMOUNT RS</b>
1	Cash in hand		1,35,361.00
2	Cash at bank		
a	Bank of India 037	13,387.95	
b	Bank of India C 5	3521658.89	
c	Bank of India PLA A/c 004	1,71,806.34	
d	Bank of India Exam A/c 4392	3,608.65	37,10,461.83
<b>TOTAL RS.</b>			<b>38,45,822.83</b>



**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 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
<b>TOTAL RS</b>		<b>10,79,29,644.20</b>





**SCHEDULE NO. 10**  
**INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT RS
1	Fees Titution BDS	7,47,25,716.00
2	Fees Development BDS	71,21,784.00
3	Fees Titution MDS	2,17,75,070.00
4	Fees Development MDS	20,90,449.00
5	Fees Repeater	3,03,000.00
6	Registration Charges BDS	2,12,288.13
7	Registration Charges MDS	29,542.38
8	Exam Stationery	23490.00
9	Admission Cancellation charges	63,559.24
10	Fine	24,026.31
11	Late Fees	45,380.74
12	Admission Transfar	4500.00
13	Stationery & other Charges	3,53,685.00
14	Unifrom	1,550.00
15	Electricity Recovery	1,056.00
16	HR Recovery	800.00
17	Interest on Savings Account	11,299.00
18	Interest on Salary Advance	760.00
19	Sale of scrap	13,262.50
<b>TOTAL RS.</b>		<b>10,68,01,218.30</b>

