

MAEER'S

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

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

Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2018

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

Neelam, Sadashiv Peth,
Natubag, Pune - 411030

Audit report for the Financial year 2017-18

To,

The Executive President and Managing Trustee

MAEER Pune 38

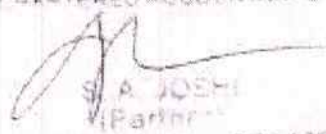
Sir,

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

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

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



FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

A. H. JOSHI
(Partner)
Membership No. 031777

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	W D V as on 31.3.2017	Depreciation during the year 10%	W D V as on 31.3.2018
		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							
†	Colleges	69,331,869.51	0.00	0.00	69,331,869.51	22,173,602.40	2,217,380.24	19,956,242.16
	Total	69,967,055.51	0.00	0.00	69,967,055.51	22,858,786.40	2,217,380.24	20,591,428.16



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price Rs	Additions during the year		Replacements during the year RS	Total Rs	W D V as on 31.3.2017 Rs	Replacements of wdv RS	Total Rs	Rate of Depreciation depre during the year %	Depreciation during the year Rs	W D V as on 31.3.2018 Rs
			01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018								
1	Equipments & fixtures	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	251,809.72	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
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



MAEER'S

Maharastra 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 31st March 2019
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



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

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

SCHEDULE NO. 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
TOTAL RS.			30,457,682.66

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 Phisiotherapy		11,800.00
8	Sundry Creditors		30,043.00
B	<u>Deposits</u>		
1	Bharat Gas		15,000.00
2	BSNL		2,000.00
TOTAL RS.			237,829.00



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price RS	Additions during the year up to Sept.	Additions during the year After Sept.	Total RS	W D V as on 31.3.2018 RS	Depreciation during the year 10% RS	W D V as on 31.3.2019 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 Rs	Additions during the year		Replacement during the year RS	Total Rs	W D V as on 31.3.2018 Rs	Replacements of wdv RS	Total Rs	Rate of depre %	Depreciation during the year Rs	W D V as on 31.3.2019 Rs
			01.04.2018 to 30.09.2018	01.10.2018 to 31.03.2019								
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	646,674.60	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%	776,950.62	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
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



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



MAEER's
Maharashtra Institute of Dental Sciences &
Research

(Dental College), Latur

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

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

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

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial year 2019-20

To,
The Executive President and Managing Trustee
MAEER Pune 38

Sir,

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

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

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



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

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

30 NOV 2020

SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

Sr. No.	Particulars	Cost Price RS	Additions during the year up to Sept	Additions during the year After Sept RS	Total RS	W D V	Depreciation	W D V
						as on 31.3.2019 RS	during the year 10% RS	as on 31.3.2020 RS
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
	Total	6,99,67,055.51	-	-	6,99,67,055.51	1,85,95,803.94	17,96,061.79	1,67,99,742.15



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions during the year		Replacements	Total	W D V	Replacements	Total	Rate of	Depreciation	W D V
		Rs	01.04.2019 to 30.09.2019	01.10.2019 to 31.03.2020	during the year RS	Rs	as on 31.3.2019 Rs	of wdv RS	Rs	%	Rs	as on 31.3.2020 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
Total Rs I		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



MAEER's
Maharashtra Institute of Dental Sciences &
Research

(Dental College), Latur

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

Statement of Accounts for the year ended

31ST March, 2021

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

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial year 2020-21

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

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

1. We have examined the balance sheet as on 31/03/2021 and the Income and Expenditure account for the period beginning from 1/4/2020 to ending on 31/03/2021, attached herewith, of MAEER's Maharashtra Institute of Dental Sciences & Research (Dental College), Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531, PAN – AAAAM1206F.

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.

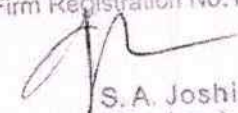
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.

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."

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


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



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
TOTAL RS.			2,44,28,582.34

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
TOTAL RS.			23,09,992.00



SCHEDULE NO. 4

IMMOVABLE PROPERTIES BUILDINGS

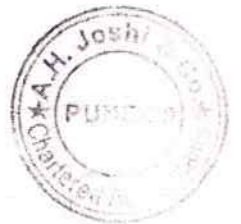
Sr. No.	Particulars	Cost Price RS.	Additions during the year up to Sept	Additions during the year After Sept	Total RS.	W D V as on 31.3.2021 RS.	Depreciation during the year 10% RS.	W D V as on 31.3.2021 RS.
A	Land	6,35,186.00	0.00	0.00	6,35,186.00	6,35,186.00	0.00	6,35,186.00
B	Buildings							
1	College	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
	Total	6,99,67,055.51	0.00	0.00	6,99,67,055.51	1,67,99,742.15	16,16,455.62	1,51,83,286.54



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions during the year		Replacements	Total	W D V	Replacements	Total	Rate of	Depreciation	W D V
		Rs.	01.04.2020 to 30.09.2020	01.10.2020 to 31.03.2021	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.
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	1,73,108	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
Total Rs I		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



SCHEDULE NO. 7
INCOME OUTSTANDING

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

SCHEDULE NO. 8
CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
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
TOTAL RS.			38,45,822.83



MAEER's
Maharashtra Institute of Dental Sciences &
Research

(Dental College), Latur

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

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

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

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial year 2021-22

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

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

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

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2022

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

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112398W

S. A. Joshi
(Partner)

Membership No. - 037777



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	W D V as on 31.3.2021	Depreciation during the year 10%	W D V as on 31.3.2022
		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 1	Buildings College	6,93,31,869.51	0.00	0.00	6,93,31,869.51	1,45,48,100.54	14,54,810.05	1,30,93,290.49
	Total	6,99,67,055.51	0.00	0.00	6,99,67,055.51	1,51,83,286.54	14,54,810.05	1,37,28,476.49



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions during the year		Replacements	Total	W D V	Replacements	Total	Rate of	Depreciation	W D V
		Rs	01.04.2021 to 30.09.2021	01.10.2021 to 31.03.2022	during the year RS	Rs	as on 31.3.2021 Rs	of wdv RS	Rs	%	during the year Rs	as on 31.3.2022 Rs
1	Equipments & Instruments	4,17,76,438.00	18,40,479.16	34,468.46	0.00	4,36,51,385.62	1,48,35,215.58	0.00	1,67,10,163.20	15%	25,03,939.35	1,42,06,223.85
2	Equipment computer	2,00,922.00	8,608.64	5,200.86	0.00	2,14,731.50	8,35,782.31	0.00	8,49,591.81	15%	1,27,048.73	7,22,543.08
3	Library book	2,06,99,994.00	0.00	1,72,649.00	0.00	2,08,72,643.00	21,63,265.00	0.00	23,35,914.00	25%	5,62,397.38	17,73,516.63
4	Furnitures	1,19,11,938.00	0.00	4,000.00	0.00	1,19,15,938.00	31,89,752.84	0.00	31,93,752.84	15%	4,78,762.93	27,14,989.91
5	Computer software	5,80,071.00	10,250.00	1,36,744.00	0.00	7,27,065.00	1,29,831.28	0.00	2,76,825	25%	52,113.32	2,24,711.96
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	53,656.84	0.00	53,656.84	15%	8,048.53	45,608.31
Total Rs I		7,61,93,351.00	18,59,337.80	3,53,062.32	0.00	7,84,05,751.12	2,12,07,503.85	0.00	2,34,19,903.97		37,32,310.22	1,96,87,593.75



MAER'S

MIDSR Dental College, Latur

(QnM) Average percentage of expenditure Incurred, excluding salary , for Infrastructure development and augmentation during

Balance Sheet Schedule No. 04

Metric No. 4.1.4

Year	Development (New)					Additions in Existing (Augmentation)				
	2017-18	2018-19	2019-20	2020-21	2021-22	2017-18	2018-19	2019-20	2020-21	2021-22
College Building	0	0	0	0	0	0	0	0	0	0
Computer & Software	0.80	0	0	0	0	0.62	0	0.59	0.11	1.47
Vehicle	0.00	0	0	0	0	0	0	0	0	0
Electrical Equipment	0.00	0	0	0	0	0	0	0	0	0
Furniture & Fixture	0.54	0	0	0	0	3.94	0	0	0.09	0.04
Instruments & Equipments	6.77	0	0	0	0	40.30	9.87	18.29	23.59	18.89
Total	8.11	0	0	0	0	44.86	9.87	18.88	23.79	20.40

Sampate

Account Section

Rangan

Principal

MIDSR Dental College, Latur

For S P SAMPATE & CO.

Chartered Accountants

FRN 137436W

Sampate
Proprietor



UDIN: 23157208BUWVLQ7809