# SHIVTEJ AROGYA SEVA SANSTHA'S



# YOGITA DENTAL COLLEGE AND HOSPITAL

### REGDNO.MAH/F/-1588/RATNAGIRI

(Recognized by Dental Council of India, New Delhi & Affiliated to Maharashtra University of Health Science, Nashik)

4.5.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage during the year

Year	Expenditure on maintenance of academic support facilities (excluding salary component)  (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)
2023-2024	147.55	357.48



Chartered Accountants

CA. K. S. PATIL B.Sc.(Hons) F. C.A. Partner Flat No. 2, Station View Apartment Chorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

### AUDIT REPORT OF SHIVTEJ AROGYA SEVA SANSTHA'S YOGITA DENTAL COLLEGE & HOSPITAL, KHED FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2024

We have completed Audit of the attached Balance Sheet of SHIVTEJ AROGYA SEVA SANSTHA'S, YOGITA DENTAL COLLEGE & HOSPITAL, KHED (hereinafter referred as "College") as at 31st March 2024 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Principal and Management of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Principal Of the College, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that,

- A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B) In our opinion, proper books of account have been kept by the College so far as appears from our examination of those books.
- C) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- D) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2024, and
  - b) In the case of Income And Expenditure Account, of the Surplus for the year ended on that date.

We enclose herewith our detailed observations and suggestions, which should be read together with this audit report.

We are thankful to the Principal and staff members for the co-operation extended during the course of Audit.

KOLHAPUI

For M/s Patil Ghevade Mahapurkar & Associates

Chartered Accountants

CA. Kashinath S. Patil (Partner)

M. No. 118103

UDIN - 24118103BKBHX0435

Place - Kolhapur

Date - 14/11/2024

PRINCIPAL SP HOSS

Chartered Accountants

CA. K. S. PATIL B.Sc.(Hons) F. C.A. Partner Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

### **AUDITOR'S REPORT**

(Referred to my report on the even date of SHIVTEJ AROGYA SEVA SANSTHA'S, YOGITA DENTAL COLLEGE & HOSPITAL, KHED)

### 1] SIGNIFICANT ACCOUNTING POLICIES

- Method of Accounting: The maintaining books of accounts on Mercantile system of accounting recognizing significant items of income and expenditure on accounting temporal basis.
- ii) Fixed Assets and Depreciation: Fixed assets are valued at cost less depreciation. Depreciation on fixed assets is provided on written down value basis at the rates prescribed under Income Tax Act, 1961.

### 2| SPECIFIC REMARKS

- iii) Cash in Hand :- The cash balance as on 31st March 2004 was not physically verified by us.
- Maintenance of Proper Registers: Postage register, trunk call register, fixed assets register are not maintained or not produced for our verification.

### 3] GENERAL REMARKS

- v) The College is owned, run and managed by SHIVTEJ AROCHA SEVA SANSTHA'S KHED (hereinafter called "the society") and hence the surplus earned or deficit suffered by the College is born by the the parent bedy via the society. Thus the surplus / deficit incurred by the College is transferred to the society to give a true and fair view of the State of Affairs in the Balance Sheet as on 31st March 2024.
- vi) Advances taken / repaid to the Society:- No documentation is produced in respect of advances taken from / repaid to the Society.

For M/s Patil Ghevade Mahapurkar & Associates

Chartered Accountants

CA. Kashinath S. Patil (Partner)

M. No. 118103

UDIN - 24118103BKBHX04357

Place - Kolhapur

Date - 14/11/2024

Chartered Accountants CA. K. S. PATIL B.Sc.(Hons) F. C.A. Partner

Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

### SHIVTEJ AROGYA SEVA SANSTHA'S YOGITA DENTAL COLLEGE & HOSPITAL, KHED

NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

### BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount Rs.	Assets & Properties	Amount Rs.
Unsecured Loan:-  1) Advance from Sainik School	46.00	Fixed Assets:-(At Cost) (Annexure I)	23,62,77,005.00
Hostel	16,20,285.00		
2) Student Deposits	2.07.17.000.00	Investments:-	j
2) Student Deposits	2,97,15,980.00		1
Current Liabilities:-		1) Security Deposit - MSEDCL	
Ourient Diabilities.		2) Bank of Maharashtra - FD	1,01,00,000.00
1) Creditors for Goods, Services	70.00.500.00	3) ICICI Bank - FD	53,30,757.21
& Exp. (Annexure II)	79,88,509.00		
2) Shivtej Arogya Seva Sanstha	24 56 26 624 76	Current Assets:-	
3) NIOS Cash Book	34,56,36,634.76	1) Forms And Advances	0.10.00.444.00
4) Income Tax	27,476.00 1,91,706.00	1) Loans And Advances	2,19,20,444.00
5) Salary Payable	1,99,36,460.20	(Annexure IV) 2) P.G. Cash Book	2 00 72 014 40
6) Honorarium to Visiting	6,99,449.00	3) Interest Receivable on FD	2,89,73,014.40
7) Faculties Pavable	0,99,479.00	Siddhayog Law College	9,54,827.00 25,43,040.66
8) TDS Payable	72,038.00	5) Matoshree Vrudhashram	5,500.00
9) Exam advance from MUHS	10,14,654.00	6) Room Deposit	15,000.00
10) PHD Cash Book	87,500.00	7) Student Fee Receivable	1,90,87,602.00
	0.,000,00	8) Cash & Bank Balance	1,50,07,002.00
		i) Cash in Hand	10,95,333.35
		ii) Closing Bank Balance	2,08,45,824.18
		(Annexure V)	
		Income & Expenditure Account (Annexure III)	5,96,36,364.16
Total:-	40,69,90,691.96	Total:-	40,69,90,691.96

Subject to our separate report of even date

For M/s Patil Ghevade Mahapurkar & Associates SENOTE MAHADE Chartered Accountants

ACCOUNTANTS

(CA. Kashinath S. Patil )

Partner

Membership No. 118103

UDIN - 24118103BKBHX04357

Place :- Kolhapur Date: - 14/11/2024 Yogita Dental College & Hospit



Chartered Accountants
CA. K. S. PATIL
B.Sc.(Hons) F. C.A.
Partner

Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001

Ph.(0231) 2659392, 9822095270

MAHAD

CHARTERED ACCOUNTANTS KOLHAPUR.

FRN 126000W

### SHIVTEJ AROGYA SEVA SANSTHA'S

YOGITA DENTAL COLLEGE & HOSPITAL, RHED

NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIR

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/2024

Amount Rs. Income Amount Rs. Expenditure 1) Tuition Fees 12,68,23,837,81 1) Salary Expenses 2) Development Fee 94,20,283.00 a) Teaching Staff Salary 4,39,47,902.00 3) Alumni Income b) Non-Teaching Staff Salary 2,78,02,855.00 3,000.00 5) Pees collected on behalf 22,856.10 2) Advertisement Expenses 12,79,775.00 of University 42,92,369.00 3) Consumable Chemical Material Expens 14,75,558.00 4) Practical Expenses 5) Printing & Stationery 10,38,058.00 18,44,620.00 6) Professional Charges 73,63,185.00 7) Repair & Maintenance 8) Amarya Shiksha Yojana - Insurance 21,250.00 9) Annual Gathering Expenses 11.04,400.00 52,000.00 10) Ara Processing Fee 1,77,000.00 11) Audit Fees 12) Bank Charges 24,063.11 13) Building Permit Fee 8,27,009.00 41,011.80 14) Bus Road Tax 15) Camp Expenses 2,96,553.00 64,464.00 16) CDE Programme Expenses 3,36,853.00 17) Cleaning Expenses 18) Building & Equipment Insurance 80,830.00 50,000.00 19) Admission Expenses 20) Conference & Seminar - Staff 38,199.00 21) Continuation of Affiliation Pee - MUHS 3,00,000.00 1,18,000.00 22) DCI Yearly Fee 9,49,419.00 23) Diesel for Generator 24) Electricity Bill 47,20,690.00 13,570.00 25) E - Library 26) Employer PF Contribution 7,83,592.00 27) Gardening Expenses 9,68,809.00 10,000.00 28) IDA Programme Expenses 29) Inspection Expenses 2,41,637.00 30) Earn & Learn - Remuneration 47,500.00 31) Labour Charges 3,13,200.00 6,43,337.00 32) Miscellaneous Expenses 33) NAAC Expenses 84,125.00 2,580.00 34) News Paper Bill 35) NSS Activities Expenses 38,000.00 19,965.00 36) Office Expenses 37) Student Activity & Programme 4,29,500.00 38) PF Admin Charges 62,488.00 78,090.00 39) Photography Expenses 12,245.00 40) Postage & Courier 3,24,345.00 41) Property Tax 1,200.00 42) Radiovista Registration Fee 13,62,69,976.91 10,23,20,247.91 Balance C/d Balance C/d

(Page.....2)



Balance C/d	13,62,69,976.91	Balance C/d	10,23,20,247.91
		43) Building Rent	15,44,588.00
		44) Social Programme Expenses	4.53,221.00
1		45) Software Expenses	38,244.00
1		46) Sports Expenses	1.91,245.00
1		47) Staff Accommodation	1,04,230.00
		48) Staff MSCIT Course Fee	1,03,500.00
1		49) Staff Uniform	2,59,842.00
		50) Staff Welfare Expenses	1,65,285.00
		51) Student Welfare Expenses	5,000.00
		52) Telephone Expenses	34,979.00
		53) Tour Expenses	5,46,560.00
		54) Remmeration to Visiting Faculty	8,61,300.00
		55) Travelling Expenses	14,00,205.00
1		56) Vehicle Insurance	9.10,249.00
1		57) Water Expenses	51,865.00
<b>j</b>		58) Xerox Machine AMC	6,490.00
ľ		41) Depreciation	85,69,236.00
	-	Surplus Carried over to Balance Sheet	1,86,03,690.00
Total:-	13,62,69,976.91	Total:-	13,62,69,976.91

Subject to our separate report of even date

Por M/s Pack Ghevade Mahapurkar & Associates Chartered Accountants MAHAPURITA

CHARTERED ACCOUNTANTS KOLHAPUR

(CA. Kashinath S. Patil )

Partner

Membership No. 118103 UDIN - 24118103BKBHX04357

Place :- Kolhapur Date :- 14/11/2024

Principal

Yogita Dental College & Hos



# SHIVTEJ AROGYA SEVA SANSTHA'S VOGITA DENTAL COLLEGE & HOSPITAL, KHED NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI ACCOUNTANIS FRIN FRIN

No.		Married World of the Name of Street, or other Persons and Street, or other			-	
	Particulars	Value	Addition during	Total	Depreciation	Written Down
		as on 01-04-2023	the vear Rs.	Q	Č	value
	Immovable Property :-			100.	KS.	as on 31-03-2024
-	Building	18,79,72,134.00	74,35,377.00	19,54,07,511.00		19,54,07,511.00
-	Movable Property :-					
1	Computer & Printers	11 00 815 00	00000000			
CZ	Furniture & Deadsmek	1 23 56 121 00	14 89 349 90	13,20,717.00	3,30,179.00	9,90,538.00
ო	Library Books	1,20,30,141.00	14,89,342.00	1,38,45,463.00	13,84,546.00	1,24,60,917.00
4	Dental & Medical Forningents	23,13,470.00	2,97,000,00	28,12,476.00	5,62,495.00	22,49,981.00
Ŋ	Electrical & Office Fourier out	02,07,912.00	1,39,00,058.00	2,21,67,970.00	44,33,594.00	1,77,34,376.00
9	Mobile Van	35,80,709.00	4,02,262.00	39,82,971,00	7,96,594.00	31,86,377.00
	Air Condition	10,07,080.00	(MI)	10,07,080.00	2,01,416.00	8,05,664.00
- 00	The Continuence of the Continuen	10,84,011.00	2,07,380.00	12,91,391.00	2,58,278.00	10,33,113.00
0	Colour D.	30,135.00	31,980.00	62,115.00	12,423.00	49,692.00
, <u>c</u>	Colour IV	2,49,409.00	Sa.	2,49,409.00	49,882.00	1,99,527.00
2 =	Solar Sustan	1,60,407.00	And	1,60,407.00	32,081.00	1,28,326.00
1 5	Solal System	11,838.00	240	11,838.00	2,368.00	9.470.00
7 7	Vehiolo	3,71,682.00	Sec	3,71,682.00	74,336.00	2,97,346,00
7 5	Control of the Contro	10,654.00	11477	10,654.00	2,131.00	8,523.00
- 4	Droing of the state of the stat	6,61,061.00	1,46,434.00	8,07,495.00	1,61,499.00	6,45,996.00
2 4	Water Cooler	1,24,539.00		1,24,539.00	24,908.00	99,631,00
1 -	Constitution Coulcil	1,47,113.00	1,11,000.00	2,58,113.00	51,623.00	2,06,490.00
10	Verici atol	6,37,664.00		6,37,664.00	1,27,533.00	5,10,131.00
0 5	Innova Car	2,74,308.00		2,74,308.00	54,862.00	2,19,446.00
y 6	pio Mairic Attendance	14,538.00		14,538.00	2,908.00	11.630.00
25	water Puriner		27,900.00	27,900.00	5,580.00	22,320.00
	POTA I		_		Charles and the second	
	TOTAL :	72,05,86,606.00	2,42,59,635.00	24,48,46,241.00	85,69,236.00	23,62,77,005,00



### SHIVTEJ AROGYA SEVA SANSTHA'S YOGITA DENTAL COLLEGE & HOSPITAL, KHED NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

# CHARTERED CHARTERED COUNTAINTS ANNEXURE - II CREDITORS FOR GOODS, SERVICES & EXPENSES AS ON 31-03-2024

Sr. No.	Particulars	Amount Rs.
1	Aashirwad Enterprises	32,000.0
2	Anant Agencies	3,04,104.0
3	Anita Medical Systems Pvt. Ltd.	32,771.0
4	AVish Sound System	
5	Consumable Chemical Exp. Payable	30,000.0
6	Delnet	23,71,541.0
7	Florence Hygiene Solutions	13,570.00
8	Galaxy Dental Ceramist	40,280.00
9	Galina Distributors	82,350.00
10	Grishma Ughade	2,31,193.00
	Harrisons Tech Consultant	2,39,321.00
		19,470.00
	H P Butala & Services	38,000.00
	Jagdish Cloth Center	25,320.00
15	Jignesh Manilal Patel HUF	(35,35,355.00
	Kalawati Distributors	1,71,345.00
	Lalit Traders	2,00,000.00
	Mediventurez Pvt. Ltd.	20,650.00
	Miracle System	27,376.00
19	National Book Depot	2,68,584.00
	National Electrical	33,345.00
	Omkar Traders	5,598.00
22 E	Parasnath Enterprises	7,51,873.00
23 F	Patil Ghevade Mahapurkar & Associates	29,500.00
24 I	aval Godanea	5,01,000.00
	rathana Shetty	2,40,480.00
	riyanka Razdan	14,500.00
27	Dent Product	50,482.00
28 F	aj Enterprises	12,50,826.00
29 R	akesh Ganpat Mahadik	56,410.00
30 R	amdev Steel & Tembers	91,000.00
	achin Shinde	2,69,854.00
32 S	airam Mitramandal	11,77,100.00
	ai Stone Industry	18,45,000.00
	andip Dalvatkar	21,856.00
35 S	andip Shiravale	SALE OF THE PROPERTY OF THE PR
	chnell Medical Services	97,020.00
	nri Ambica Electric & Paints	63,720.00
38 S	nehal Sonawane	17,530.00
1837	offlogic	3,13,800.00
	imurti Innovations	25,500.00
	asant Printers	4,65,000.00
		8,400.00
	shwas Corner sh Sonal	20,845.00
18		25,350.00
the second secon	Grand Total	

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FRN 126000W

# ANNEXURE - III INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

Sr. No.	Particulars	Amount Rs. 74
	Opening Balances Less:- Surplus during the Year	(7,82,40,054.16) 1,86,03,690.00
	Balance as per Balance Sheet	(5,96,36,364.16)

### ANNEXURE - IV ADVANCES AS ON 31-03-2024

Sr. No.	Particulars	Amount Rs.
1	BIG City Project Pvt.Ltd.	57,50,000.00
2	KCD and Pramukh Infra Buildon Pvt.Ltd.	18,00,000.00
3	Lily Rusy Mistry	20,00,000.00
4	Other Advances	59,29,619.00
5	Pramukh & KCD Properties	18,00,000.00
6	Kamlesh Chandrkant Kadam	2,50,000,00
7	Navdeep Enterprises	28,90,825.00
8	Granville	15,00,000.00
	Grand Total	2,19,20,444.00

### ANNEXURE - V BANK BALANCE AS ON 31-03-2024

Sr. No.	Particulars	Amount Rs.
1	Bank of India Br. Khed	25,306.00
2	BOM Br. Kandivali	10,387.88
3	BOM A/c No. 1032	0.76
4	BOM A/c No. 9775	4,29,224.61
5	BOM KHED A/c No. 4380	23,32,688.02
6	BOM Khed A/c No. 01625	8,59,976.52
7	BOI PLA A/c No. 2910	92,88,991.86
8	BOM Examination A/c	19,14,960.34
9	BOM IPF A/c No. 555043	1,41,068.00
10	BOM NSS Unit	6,458.00
11	BOM A/c No. 6492	43,34,034.10
12	BOM A/c No. 4029	12,33,233.09
13	ICICI Bank A/c No. 1831	2,69,495.00
	Grand Total	2,08,45,824.18

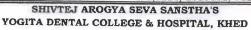


Chartered Accountants
CA. K. S. PATIL
B.Sc.(Hons) F. C.A.
Partner

Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers,

Shahupuri, Kolhapur 41600!

Ph.(0231) 2659392, 9822095270



NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

### RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD OF 01/04/2023 to 31/03/2024

1	Receipts	Amount Rs.	Payments	Amount Rs.
2) Development Fee   3,000.00   3,000.00   3,000.00   4) Fees collected on behalf of University   2,2,856.10   2,2,856.10   2,2,856.10   2,4 Advertisement Expenses   12,79,775.558   14,75,558   17 Practical Expenses   14,75,558   16,75,558   17 Practical Expenses   18,44,620   18,46,620   18,46,620   19,70,700   11,70,000   11,70,000   11,70,000   11,70,000   11,70,000   11,70,000   11,70,000   12,20,20,20,20   12,250   13,200,20   14,200,200,20   14,200,200,20   15,200,200,20   16,200,200,20   16,200,200,20   17,200,200,20   18,200,200,20   19,200,2	1) Tuition Fees	12 68 23 837 81	1) Salary Evropes	
3) Alumi Income 4) Fees collected on behalf of University  3,000.00 22,856.10 2) Non-Teaching Staff Salary 2,78,02,855 4) Practical Expenses 4) Practical Expenses 5) Printing & Stationery 6) Professional Charges 7) Repair & Maintenance 8) Amarya Shiksha Vojana - Insurance 9) Annual Gathering Expenses 10) Ara Processing Fee 11) Audit Fees 12) Bank Charges 13) Building Permit Fee 14) Bus Road Tax 17) Cleaning Expenses 18) Building Permit Fee 19) Admission Expenses 19) Admission Expenses 19) Admission Expenses 19) Admission Expenses 20) Conference & Seminar - Staff 21) Continuation of Affidiation Fee - MUHS 22) DCI Yearly Fee 23) Diesel for Generator 24) Electricity Bill 25) E - Library 26) Employer PF Contribution 27) Gardening Expenses 29) Inspection Expenses 29) Inspection Expenses 30, 68, 30, 30, 30, 30, 30, 30, 30, 30, 31, 1abour Charges 31) MacC Expenses 32) Miscellaneous Expenses 33) MAC Expenses 34) News Paper Bill 35) NSS Activities Expenses 37) Student Activity & Programme 4, 29, 500, 31,				4 00 47 000 0
10   10   10   10   10   10   10   10				
3   Consumable Chemical Material Expense   42,92,365   4   Practical Expenses   5   Printing & Stationery   10,38,685   5   Printing & Stationery   10,38,685   6   Professional Charges   18,44,620   7   Repair & Maintenance   18,44,620   7   Repair & Maintenance   21,250   9   Annual Gathering Expenses   11,04,400   10   Ara Processing Fee   52,000   11   Audit Fees   1,77,000   12   Bank Charges   24,063   13   Building Permit Fee   8,27,009   14   Bus Road Tax   41,011   15   Camp Expenses   64,464   17   Cleaning Expenses   64,464   17   Cleaning Expenses   64,464   17   Cleaning Expenses   50,000   20   Conference & Seminar - Staff   3,00,000   20   Conference & Seminar - Staff   3,00,000   21   Continuation of Affiliation Fee - MUHS   3,00,000   22   DCI Yearly Fee   1,18,000   23   Diesel for Generator   9,49,419   24   Electricity Bill   47,20,690   25   E - Library   13,570   26   Employer PF Contribution   7,83,592   27   Gardening Expenses   9,68,809   28   IDA Programme Expenses   9,68,809   29   Inspection Expenses   9,68,809   29   Inspection Expenses   9,68,809   29   Inspection Expenses   3,13,200   30   Barn & Learn - Remuneration   47,500   31   Labour Charges   3,13,200   32   Miscellaneous Expenses   3,13,200   33   NAC Expenses   3,13,200   34   News Paper Bill   2,550   35   NSS Activities Expenses   19,965   36   Office Expenses   19,965   37   Student Activity & Programme   4,29,500   38   PF Admin Charges   62,488   39   Photography Expenses   78,000   40   Postage & Courier   12,246   41   Property Tax   3,24,345   42   Radiovista Registration Fee   1,200   43   Building Rent   44   Social Programme Expenses   33,244   45   Social Programme Expenses   33,244				2,78,02,855.0
4) Practical Expenses 14,75,558 5) Printing & Stationery 10,33,058 6) Professional Charges 18,44,620 7) Repair & Maintenance 73,63,185 8) Amarya Shiksha Yojana - Insurance 91,2450 9) Annual Gathering Expenses 11,04,400 10) Ara Processing Fee 12,2500 11) Audit Fees 24,063 13) Building Permit Fee 52,000 14) Bus Road Tax 41,011 15) Camp Expenses 29,65,533 16) CDE Programme Expenses 3,36,853 16) CDE Programme Expenses 50,000 20) Conference & Seminar - Staff 38,199 21) Continuation of Affiliation Fee - MUHS 20) DCI Yearly Fee 1,18,000 22) DCI Yearly Fee 1,18,000 23) Diesel for Generator 9,49,414 24) Electricity Bill 47,20,590 25) E - Library 13,570 26) Employer PF Contribution 270 Gardening Expenses 9,68,809 28) IDA Programme Expenses 10,000 29) Inspection Expenses 9,68,809 29) Inspection Expenses 24,16,537 30) Barn & Learn - Remuneration 47,500 31) Labour Charges 31,32,000 32) Miscellaneous Expenses 44,125,321 34) News Paper Bill 2,550 35) NSS Activities Expenses 38,000 36) Office Expenses 37, Student Activity & Programme 4,29,500 38) PF Admin Charges 78,900 40) Postage & Courier 12,246 41) Property Tax 3,24,345,144 42) Radiovista Registration Fee 1,300 44) Social Programme Expenses 78,000 45) Software Expenses 78,000 46) Postage & Courier 12,246 47) Software Expenses 78,000 48) Software Expenses 78,000 49) Software Expenses 78,000 40) Postage & Courier 12,246 41) Property Tax 3,24,345,154 42) Radiovista Registration Fee 13,502,21		22,550.10	Advertisement Expenses	
5) Printing & Stationery	or other gitt			42,92,369.0
6) Professional Charges 77 Repair & Maintenance 8) Amarya Shiksha Yojana - Insurance 9) Annual Gathering Expenses 10) Ara Processing Fee 11) Audit Fees 11,77,000 11) Audit Fees 12) Bank Charges 13) Building Permit Fee 14) Bus Road Tax 15) Camp Expenses 16) CDE Programme Expenses 16) CDE Programme Expenses 17) Cleaning Expenses 18) Building & Equipment Insurance 19) Admission Expenses 18) Building & Equipment Insurance 19) Admission Expenses 18) Building & Equipment Insurance 19) Admission Expenses 10) Conference & Seminar - Staff 11) Continuation of Affiliation Fee - MUHS 12) Cottarly Fee 11,8,000 12) DCI Yearly Fee 11,8,000 12) DCI Yearly Fee 11,8,000 12) DEI Yearly Fee 11,8,000 12) DEI Yearly Fee 11,8,000 13) Expenses 14) Programme Expenses 15,000 16) Employer PF Contribution 17,83,592 17) Gardening Expenses 19,653 18) Inspection Expenses 10,000 19) Inspection Expenses 10,000 19) Inspection Expenses 10,000 10) Labour Charges 11,04,400 11,04				14,75,558.0
73,63,155 8) Amarya Shiksha Yojana - Insurance 9) Annual Gathering Expenses 10) Ara Processing Fee 11) Audit Fees 12) Bank Charges 13) Building Permit Fee 14) Bus Road Tax 15) Camp Expenses 16) CDE Programme Expenses 16) CDE Programme Expenses 17) Cleaning Expenses 18) Building & Equipment Insurance 19) Admission Expenses 19) Admission Expenses 10) Conference & Seminar - Staff 21) Continuation of Affiliation Fee - MUHS 22) DCI Yearly Fee 23) Diesel for Generator 24) Electricity Bill 25) E - Library 26) Employer PF Contribution 27) Gardening Expenses 29) Inspection Expenses 30, 83, 892 27) Gardening Expenses 30) Earn & Learn - Remuneration 31, Labour Charges 32) Miscellaneous Expenses 34) NSS Activities Expenses 36) Office Expenses 37) Student Activity & Programme 38, 993 39) Photography Expenses 37) Student Activity & Programme 38, 993 40) Postage & Courier 41) Property Tax 44, Social Programme Expenses 45, Software Expenses 45, Software Expenses 46, 44, 45, 32, 221, 45, 322, 44, 45, 3221, 4				10,38,058.0
S  Amarya Shiksha Vojana - Insurance   9  Annual Gathering Expenses   11,04,400     10  Ara Processing Fee   52,000     11  Audit Fees   1,77,000     12  Bank Charges   24,063     13  Building Permit Fee   8,27,009     14  Bus Road Tax   41,011     15  Camp Expenses   2,96,553     16  CDE Programme Expenses   64,464     17  Cleaning Expenses   3,36,853     18  Building & Equipment Insurance   80,830     19  Admission Expenses   50,000     20  Conference & Seminar - Staff   38,199     21  Continuation of Affiliation Fee - MUHS   2,20   DCI Yearly Fee   1,18,000     20  Diesel for Generator   9,49,419     24  Electricity Bill   47,20,590     25  E - Library   13,570     26  Employer PF Contribution   7,83,592     27  Gardening Expenses   9,68,809     28  IDA Programme Expenses   10,000     29  Inspection Expenses   2,41,637     30  Earn & Learn - Remuneration   47,500     31  Labour Charges   3,13,200     32  Miscellaneous Expenses   6,43,337     33  NAAC Expenses   3,41,225     34  News Paper Bill   2,580     35  NSS Activities Expenses   38,000     36  Office Expenses   38,000     37  Student Activity & Programme   4,29,500     38  FAdmin Charges   78,090     40  Postage & Courier   12,246     41  Property Tax   3,24,345     42  Radiovista Registration Fee   1,200     43  Building Rent   4,53,221     45  Software Expenses   38,224     46  Social Programme Expenses   4,53,321     47  Social Programme Expenses   4,53,321     48  Social Programme Expenses   38,224     48  Social Programme Expenses   38,224     49  Social Programme Expenses   38,224     40  Social Programme Expenses   4,53,321     40  Social Programme Expenses   38,224     41  Social Programme Expenses   38,224     42  Social Programme Expenses   38,224     43  Social Programme Expenses   38,224     44  Social Programme Expenses   38,224     45  Software Expenses   38,224     46  Social Programme Expenses   38,224     47  Social Programme Expenses   38,224     48  Social Programme Expenses   38,224     49  Social Programme Expenses   38,224     4				18,44,620.0
9) Annual Gathering Expenses 10) Ara Processing Fee 11) Audit Fees 11, Audit Fees 12) Bank Charges 13) Building Permit Fee 14) Bus Road Tax 14, 1011 15) Camp Expenses 16) CDE Programme Expenses 17) Cleaning Expenses 18) Building & Equipment Insurance 19) Admission Expenses 19) Admission Expenses 10) Conference & Seminar - Staff 20) Col Conference & Seminar - Staff 21) Continuation of Affiliation Fee - MUHS 22) DCI Yearly Fee 23) Diesel for Generator 24) Electricity Bill 25) E - Library 26) Employer FF Contribution 27) Gardening Expenses 28) IDA Programme Expenses 29) Inspection Expenses 29) Inspection Expenses 29) Inspection Expenses 29) Inspection Expenses 30) Earn & Learn - Remuneration 31) Labour Charges 32) Miscellaneous Expenses 33) NAAC Expenses 34) News Paper Bill 35) NSS Activities Expenses 36) Office Expenses 37) Student Activity & Programme 38) PF Admin Charges 39) Photography Expenses 40) Postage & Courier 41) Property Tax 42) Radiovista Registration Fee 43) Building Rent 44) Social Programme Expenses 45) Software Expenses 45) Software Expenses 48, 221.4 48, Sacial Programme Expenses 48, 232.4 49, Social Programme Expenses 49, 24, 45, 32.21.4 49, Social Programme Expenses 49, 24, 44, 58,				73,63,185.00
10  Ara Processing Fee			8) Amarya Shiksha Yojana - Insurance	21,250.00
11   Audit Fees				11,04,400.00
12  Bank Charges				52,000.00
13  Building Permit Fee			[11] Audit Fees	1,77,000.00
14  Bus Road Tax				24,063.11
15) Camp Expenses 2,96,553 16) CDE Programme Expenses 64,464 17) Cleaning Expenses 3,36,853 18) Building & Equipment Insurance 80,830 19) Admission Expenses 50,000 20) Conference & Seminar - Staff 38,199 21) Continuation of Affiliation Fee - MUHS 3,00,000 22) DCI Yearly Fee 1,18,000 23) Diesel for Generator 9,49,419 24) Electricity Bill 47,20,690 25) E - Library 13,570 26) Employer PF Contribution 7,83,592 27) Gardening Expenses 9,68,809 28) IDA Programme Expenses 10,000 29) Inspection Expenses 2,41,637 30) Earn & Learn - Remuneration 47,500 31) Labour Charges 3,13,200 32) Miscellaneous Expenses 64,3337 33) NAAC Expenses 84,125 34) News Paper Bill 2,580 35) NSS Activities Expenses 38,000 36) Office Expenses 19,965 37) Student Activity & Programme 4,29,500 38) PF Admin Charges 62,488 39) Photography Expenses 78,090 40) Postage & Courier 12,246 41) Property Tax 3,24,345,45 42) Radiovista Registration Fee 1,200,445 43) Building Rent 16,44,588,444 44) Social Programme Expenses 4,53,221,455 50ftware Expenses 4,53,221,455 50ftware Expenses 38,244,65			13) Building Permit Fee	8,27,009.00
16  CDE Programme Expenses   64,464     17  Cleaning Expenses   3,36,853     18  Building & Equipment Insurance   80,830     19  Admission Expenses   50,000     20  Conference & Seminar - Staff   38,199     21  Continuation of Affiliation Fee - MUHS   3,00,000     22  DCI Yearly Fee   1,18,000     23  Diesel for Generator   9,49,419     24  Electricity Bill   47,20,690     25  E - Library   13,570     26  Employer PF Contribution   7,83,592     27  Gardening Expenses   9,68,809     28  IDA Programme Expenses   10,000     29  Inspection Expenses   2,41,637     30  Earn & Learn - Remuneration   47,500     31  Labour Charges   3,13,200     32  Miscellaneous Expenses   6,43,337     33  NAAC Expenses   84,125     34  News Paper Bill   2,580     35  NSS Activities Expenses   38,000     36  Office Expenses   19,965     37  Student Activity & Programme   4,29,500     38  PF Admin Charges   78,090     40  Postage & Courier   12,246     41  Property Tax   3,24,345     42  Radiovista Registration Fee   1,200     43  Building Rent   16,44,588     44  Social Programme Expenses   38,244     45  Software Expenses   38,244			14) Bus Road Tax	41,011.80
16  CDE Programme Expenses   64,464   17  Cleaning Expenses   3,36,853   18  Building & Equipment Insurance   80,830   19  Admission Expenses   50,000   20  Conference & Seminar - Staff   38,199   21  Continuation of Affiliation Fee - MUHS   3,00,000   22  DCI Yearly Fee   1,18,000   23  Diesel for Generator   9,49,419   24  Electricity Bill   47,20,690   25  E - Library   13,570   26  Employer PF Contribution   7,83,592   27  Gardening Expenses   9,68,809   27  Gardening Expenses   10,000   29  Inspection Expenses   2,41,637   30  Earn & Learn - Remuneration   47,500   31  Labour Charges   3,13,200   32  Miscellaneous Expenses   6,43,337   33  NAAC Expenses   84,125   34  News Paper Bill   2,580   36  Office Expenses   38,000   36  Office Expenses   19,965   37  Student Activity & Programme   4,29,500   38  PF Admin Charges   78,090   40  Postage & Courier   12,246   41  Property Tax   3,24,345   42  Radiovista Registration Fee   1,200,445   44  Social Programme Expenses   4,53,221   45  Software Expenses   38,244.45			15) Camp Expenses	2,96,553.00
17  Cleaning Expenses   3,36,853   18  Building & Equipment Insurance   80,830   19  Admission Expenses   50,000   20  Conference & Seminar - Staff   38,199   21  Continuation of Affiliation Fee - MUHS   3,00,000   22  DCI Yearly Fee   1,18,000   1,18			16) CDE Programme Expenses	64,464.00
18) Building & Equipment Insurance 19) Admission Expenses 50,000 20) Conference & Seminar - Staff 21) Continuation of Affiliation Fee - MUHS 21) DCI Yearly Fee 23) Diesel for Generator 24) Electricity Bill 25) E - Library 26) Employer PF Contribution 27) Gardening Expenses 28) IDA Programme Expenses 29) Inspection Expenses 29, 110, 120, 120, 120, 120, 120, 120, 120			17) Cleaning Expenses	3,36,853.00
19) Admission Expenses 20) Conference & Seminar - Staff 21) Continuation of Affiliation Fee - MUHS 22) DCI Yearly Fee 23) Diesel for Generator 24) Electricity Bill 24) Electricity Bill 25) E - Library 26) Employer PF Contribution 27) Gardening Expenses 28) IDA Programme Expenses 29) Inspection Expenses 29, Inspection Expenses 31,3,200 31) Labour Charges 32) Miscellaneous Expenses 34,125 34) News Paper Bill 35) NSS Activities Expenses 36) Office Expenses 37) Student Activity & Programme 38,000 39) Photography Expenses 40, Postage & Courier 41) Property Tax 42) Radiovista Registration Fee 43) Building Rent 44, Social Programme Expenses 44,53,221,445,844,645 45) Software Expenses 45,53,221,445,844,645 46) Software Expenses 46,53,221,445,844,645 46) Software Expenses 46,53,221,445,844,645 47) Software Expenses 47,53,221,445,844,645				80,830.00
20  Conference & Seminar - Staff   38,199   21  Continuation of Affiliation Fee - MUHS   3,00,000   22  DCI Yearly Fee   1,18,000   23  Diesel for Generator   9,49,419   24  Electricity Bill   47,20,690   25  E - Library   13,570   26  Employer PF Contribution   7,83,592   27  Gardening Expenses   9,68,809   28  IDA Programme Expenses   10,000   29  Inspection Expenses   2,41,637   30  Earn & Learn - Remuneration   47,500   31  Labour Charges   3,13,200   32  Miscellaneous Expenses   6,43,337   33  NAAC Expenses   84,125   34  News Paper Bill   2,580   35  NSS Activities Expenses   38,000   36  Office Expenses   38,000   36  Office Expenses   39,965   37  Student Activity & Programme   4,29,500   38  PF Admin Charges   62,488   39  Photography Expenses   78,090   40  Postage & Courier   12,246   41  Property Tax   3,24,345   42  Radiovista Registration Fee   1,200   43  Building Rent   16,44,588   44  Social Programme Expenses   4,53,221   45  Software Expenses   38,244   44			19) Admission Expenses	50,000.00
21) Continuation of Affiliation Fee - MUHS 22) DCI Yearly Fee 23) Diesel for Generator 24) Electricity Bill 25) E - Library 26) Employer PF Contribution 27) Gardening Expenses 28) IDA Programme Expenses 29) Inspection Expenses 30) Earn & Learn - Remuneration 31) Labour Charges 32) Miscellaneous Expenses 34) News Paper Bill 35) NSS Activities Expenses 36) Office Expenses 37) Student Activity & Programme 38) PF Admin Charges 39) Photography Expenses 39) Photography Expenses 40) Postage & Courier 41) Property Tax 42) Radiovista Registration Fee 43) Building Rent 44) Social Programme Expenses 4,53,221. 45) Software Expenses 38,000. 38,000. 40) Postage & Courier 41) Property Tax 42,2,500. 43) Building Rent 44) Social Programme Expenses 4,53,221. 45) Software Expenses 38,244.	1		20) Conference & Seminar - Staff	38,199.00
1,18,000.				3,00,000.00
23  Diesel for Generator   9,49,419,     24  Electricity Bill   47,20,690,     25  E - Library   13,570,     26  Employer PF Contribution   7,83,592,     27  Gardening Expenses   9,68,809,     28  IDA Programme Expenses   10,000,     29  Inspection Expenses   2,41,637,     30  Earn & Learn - Remuneration   47,500,     31  Labour Charges   3,13,200,     32  Miscellaneous Expenses   6,43,337,     33  NAAC Expenses   84,125,     34  News Paper Bill   2,580,     35  NSS Activities Expenses   38,000,     36  Office Expenses   19,965,     37  Student Activity & Programme   4,29,500,     38  PF Admin Charges   62,488,     39  Photography Expenses   78,090,     40  Postage & Courier   12,246,     41  Property Tax   3,24,345,     42  Radiovista Registration Fee   1,200,     43  Building Rent   16,44,588,     44  Social Programme Expenses   4,53,221,     45  Software Expenses   38,244,				1,18,000.00
24  Electricity Bill   47,20,690.   25  E - Library   13,570.   26  Employer PF Contribution   7,83,592.   27  Gardening Expenses   9,68,809.   28  IDA Programme Expenses   10,000.   29  Inspection Expenses   2,41,637.   30  Earn & Learn - Remuneration   47,500.   31  Labour Charges   3,13,200.   32  Miscellaneous Expenses   6,43,337.   33  NAAC Expenses   84,125.   34  News Paper Bill   2,580.   35  NSS Activities Expenses   38,000.   36  Office Expenses   19,965.   37  Student Activity & Programme   4,29,500.   38  PF Admin Charges   62,488.   39  Photography Expenses   78,090.   40  Postage & Courier   12,246.   41  Property Tax   3,24,345.   42  Radiovista Registration Fee   1,200.   43  Building Rent   16,44,588.   44  Social Programme Expenses   38,244.   45  Software Expenses   38,244.   46  Software Expenses   38,244.   47,500.   48  Software Expenses   38,244.   48  Software Expenses   38,244.   49			23) Diesel for Generator	9,49,419.00
25) E - Library 26) Employer PF Contribution 27) Gardening Expenses 27) Gardening Expenses 28) IDA Programme Expenses 29) Inspection Expenses 30) Earn & Learn - Remuneration 31) Labour Charges 32) Miscellaneous Expenses 33) NAAC Expenses 34) News Paper Bill 2,580, 35) NSS Activities Expenses 36) Office Expenses 37) Student Activity & Programme 38) PF Admin Charges 39) Photography Expenses 40) Postage & Courier 41) Property Tax 42) Radiovista Registration Fee 43) Building Rent 44) Social Programme Expenses 45) Software Expenses 45) Software Expenses 38,244.4		1	24) Electricity Bill	
26       Employer PF Contribution       7,83,592.         27       Gardening Expenses       9,68,809.         28       IDA Programme Expenses       10,000.         29       Inspection Expenses       2,41,637.         30       Earn & Learn - Remuneration       47,500.         31)       Labour Charges       3,13,200.         32       Miscellaneous Expenses       6,43,337.         33       NAAC Expenses       84,125.         34)       News Paper Bill       2,580.         35)       NSS Activities Expenses       38,000.         36)       Office Expenses       19,965.         37)       Student Activity & Programme       4,29,500.         38)       PF Admin Charges       62,488.         39)       Photography Expenses       78,090.         40)       Postage & Courier       12,246.         41)       Property Tax       3,24,345.         42)       Radiovista Registration Fee       1,200.         43)       Building Rent       16,44,588.         44)       Social Programme Expenses       38,244.		1	25) E - Library	13,570.00
27  Gardening Expenses   9,68,809.     28  IDA Programme Expenses   10,000.     29  Inspection Expenses   2,41,637.     30  Earn & Learn - Remuneration   47,500.     31  Labour Charges   3,13,200.     32  Miscellaneous Expenses   6,43,337.     33  NAAC Expenses   84,125.     34  News Paper Bill   2,580.     35  NSS Activities Expenses   38,000.     36  Office Expenses   19,965.     37  Student Activity & Programme   4,29,500.     38  PF Admin Charges   62,488.     39  Photography Expenses   78,090.     40  Postage & Courier   12,246.     41  Property Tax   3,24,345.     42  Radiovista Registration Fee   1,200.     43  Building Rent   16,44,588.     44  Social Programme Expenses   4,53,221.     45  Software Expenses   38,244.		li li	26) Employer PF Contribution	
28) IDA Programme Expenses       10,000.         29) Inspection Expenses       2,41,637.         30) Earn & Learn - Remuneration       47,500.         31) Labour Charges       3,13,200.         32) Miscellaneous Expenses       6,43,337.         33) NAAC Expenses       84,125.         34) News Paper Bill       2,580.         35) NSS Activities Expenses       38,000.         36) Office Expenses       19,965.         37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.6		1	27) Gardening Expenses	
29) Inspection Expenses       2,41,637.         30) Earn & Learn - Remuneration       47,500.         31) Labour Charges       3,13,200.         32) Miscellaneous Expenses       6,43,337.         33) NAAC Expenses       84,125.         34) News Paper Bill       2,580.         35) NSS Activities Expenses       38,000.         36) Office Expenses       19,965.         37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.6				10,000.00
30) Earn & Learn - Remuneration 47,500. 31) Labour Charges 3,13,200. 32) Miscellaneous Expenses 6,43,337. 33) NAAC Expenses 84,125. 34) News Paper Bill 2,580. 35) NSS Activities Expenses 38,000. 36) Office Expenses 19,965. 37) Student Activity & Programme 4,29,500. 38) PF Admin Charges 62,488. 39) Photography Expenses 78,090. 40) Postage & Courier 12,246. 41) Property Tax 3,24,345. 42) Radiovista Registration Fee 1,200. 43) Building Rent 16,44,588. 44) Social Programme Expenses 4,53,221. 45) Software Expenses 38,244.		E.		* 1 The Control of th
31) Labour Charges 3,13,200. 32) Miscellaneous Expenses 5,43,337. 33) NAAC Expenses 34) News Paper Bill 2,580. 35) NSS Activities Expenses 36,000. 36) Office Expenses 37) Student Activity & Programme 4,29,500. 38) PF Admin Charges 52,488. 39) Photography Expenses 40) Postage & Courier 41) Property Tax 42) Radiovista Registration Fee 43) Building Rent 45) Software Expenses 45,53,221.6 45) Software Expenses 33,13,200. 34,125.				47,500.00
32) Miscellaneous Expenses       6,43,337.         33) NAAC Expenses       84,125.         34) News Paper Bill       2,580.         35) NSS Activities Expenses       38,000.         36) Office Expenses       19,965.         37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.6				
33) NAAC Expenses 34) News Paper Bill 2,580. 35) NSS Activities Expenses 36) Office Expenses 37) Student Activity & Programme 38) PF Admin Charges 39) Photography Expenses 40) Postage & Courier 41) Property Tax 42) Radiovista Registration Fee 43) Building Rent 45) Software Expenses 44,125. 2,580. 38,4125. 38,000. 38,000. 38,000. 38) PF Admin Charges 42,29,500. 43,246.	1			The second secon
34) News Paper Bill       2,580.         35) NSS Activities Expenses       38,000.         36) Office Expenses       19,965.         37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.6				84,125.00
35) NSS Activities Expenses       38,000.         36) Office Expenses       19,965.         37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.6	1			2,580.00
36) Office Expenses       19,965.         37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.	1	3	35) NSS Activities Expenses	38,000.00
37) Student Activity & Programme       4,29,500.         38) PF Admin Charges       62,488.         39) Photography Expenses       78,090.         40) Postage & Courier       12,246.         41) Property Tax       3,24,345.         42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.	_ 1			19,965.00
38) PF Admin Charges       62,488.0         39) Photography Expenses       78,090.0         40) Postage & Courier       12,246.0         41) Property Tax       3,24,345.0         42) Radiovista Registration Fee       1,200.0         43) Building Rent       16,44,588.0         44) Social Programme Expenses       4,53,221.0         45) Software Expenses       38,244.0				4,29,500.00
39) Photography Expenses       78,090.1         40) Postage & Courier       12,246.1         41) Property Tax       3,24,345.4         42) Radiovista Registration Fee       1,200.1         43) Building Rent       16,44,588.6         44) Social Programme Expenses       4,53,221.0         45) Software Expenses       38,244.0	1			
40) Postage & Courier 12,246.0 41) Property Tax 3,24,345.0 42) Radiovista Registration Fee 1,200.0 43) Building Rent 16,44,588.0 44) Social Programme Expenses 4,53,221.0 45) Software Expenses 38,244.0				
41) Property Tax       3,24,345.4         42) Radiovista Registration Fee       1,200.4         43) Building Rent       16,44,588.6         44) Social Programme Expenses       4,53,221.6         45) Software Expenses       38,244.6	1			TO A STREET OF THE PARTY OF THE
42) Radiovista Registration Fee       1,200.         43) Building Rent       16,44,588.         44) Social Programme Expenses       4,53,221.         45) Software Expenses       38,244.	1			
43) Building Rent       16,44,588.6         44) Social Programme Expenses       4,53,221.0         45) Software Expenses       38,244.0		14	2) Radiovista Registration Fee	
44) Social Programme Expenses 4,53,221. 45) Software Expenses 38,244.				
45) Software Expenses 38,244.0	6			the state of the s
1,41,245.t				The second secon
			al about trabolises	1,91,243.00



Balance C/d	13,62,69,97	91	ACCOUNTED S
		5.91 Balance C/d	OLHAPUN 510246, 47,545
	1	47) Staff Accommodation	2 45000m S
1	1	48) Staff MSCIT Course Fee	1,04,230 1,03,500
1	1	49) Staff Uniform	
	į.	50) Staff Welfare Expenses	2,59,842
		51) Student Welfare Expenses	1.65,285
1		52) Telephone Expenses	5,000
		53) Tour Expenses	34,979.
1	1	54) Remuneration to Visiting Fa	5,46,560.
i .		55) Travelling Expenses	,,,
		56) Vehicle Insurance	14,00,205.
1	1	57) Water Expenses	9,10,249.
	1	58) Xerox Machine AMC	51,865.
1		59) Air Conditioner	6,490.
		60) Books	2,07,380.0
		61) Building	2,97,000.
		62) CCTV	74,35,377.0
		63) Computer & Printers	1,46,434.0
		64) Cupboard	2,10,902.0
		65) Dental Chair	3,02,800.0
		661 Deptal & Madinal D	1.17.98,251.0
		66) Dental & Medical Equipment	21 01 000
		67) Electrical & Office Equipment 68) Furniture & Deadstock	87,342.0
1		69) Refrigerator	14,89,342.0
1		70) Trolley	31,980.0
		71) Water Cooler	12,120.0
		72) Water Purifier	1,11,000.0
Potal of Pi		1	27,900.0
Total of Direct Receipts:-	13,62,69,976.9	Total of Direct Payments:-	13,33,56,685.9
l) Inter Branch			20,00,00,083.9)
- Shivtej Arogya Seva Sanstha	1 71 21 (4) 1	1) Inter Branch	
- P.G. Cash Book	1,71,31,641.11	I STATE OF A SHIRTH	37,68,757.00
- Siddhayog Law College	1,58,73,750.00	- BOOK	3,11,01,707.00
- PHD Cash Book		- Siddhayog Law College	14,50,880.00
- Shivtej Medical Store	*	- PHD Cash Book	30,000.00
KCD Industries India Ltd	26 29 040 00	- Shivtej Medical Store	5,110.00
Navdeep Enterprises	20,38,040.00	2) KCD Industries India Ltd	0,110.00
Raj Skyline & KCD Builders	3,23,312.00	13) Navdeen Entermrises	3,25,512.00
KCD Aura LLP	40,12,000.00	4) Raj Skyline & KCD Builders	0,20,012.00
Granville	2,50,000.00	5) KCD Aura LLP	
Jignesh Manilal Patel HUF	65 00 000 00	6) Granville	15,00,000.00
Siddesh Kadam	65,00,000.00	7) Jignesh Manilal Patel HUF	65,00,000.00
ICICI Bank - FD	1,00,000.00	101 Siddesh Kadam	1,00,000.00
Employee PF Contribution	11,09,242.79	9) ICICI Bank - FD	65,00,000.00
Income Tax	01.00.410.00	10) Employee PF Contribution	8,14,967.00
TDS Payable	21,28,418.00	11) Income Tax	21,28,418.00
Profession Tax	3,96,081.00	12) TDS Payable	5,57,764.00
Salary Payable	1 25 04 000 00	13) Profession Tax	3,82,800.00
Student Deposit	36.81.600.00	14) Salary Payable	1,78,03,970.00
Exam advance from MUHS	10.14.554.50	15) Student Deposit	23,29,573.00
Sundry Creditors	10,14,654.00	16) Exam advance from MUHS	5,23,022.00
Room Deposit	3,30,02,730,00	17) Sundry Creditors	5,86,43,735.00
Student Fee Receivable	-	18) Room Deposit	15,000.00
		19) Student Fee Receivable	1,90,87,602.00
al of Indirect Receipts:-	13,10,74,528.90	Fotal of Indirect Payments:-	-7,0,0,,002.00
			15,35,68,817.00



For M/s Patil Glade Mahapurkar & Associates Chartered Accounts

(CA. Kashinath (atil) Membership No.8103
UDIN - 241181C BHXO4357
Place :- Kolhapa
Date :- 14/11/2



Principal
Yogita Dental College & Hospi





Chartered Accountants

CA. K. S. PATIL B.Sc.(Hons) F. C.A. Partner Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

# AUDIT REPORT OF SHIVTEJ AROGYA SEVA SANSTHA'S YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG) FOR THE YEAR ENDED ON 31st MARCH 2024

We have completed Audit of the attached Balance Sheet of SHIVTEJ AROGYA SEVA SANSTHA'S, YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG) (hereinafter referred as "College") as at 31st March 2024 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Principal and Management of the College. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Principal Of the College, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that,

- A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B) In our opinion, proper books of account have been kept by the College so far as appears from our examination of those books.
- C) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- D) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2024 and
  - b) In the case of Income And Expenditure Account, of the **Deficit** for the year ended on that date.

We enclose herewith our detailed observations and suggestions, which should be read together with this audit report.

We are thankful to the Principal and staff members for the co-operation extended during the course of Audit.

For M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

Vage

CA. Kashinath S. Patil

(Partner)

M. No. 118103

UDIN - 24118103BKBHXP5980

Place - Kolhapur

Date - 14/11/2024





Chartered Accountants

CA. K. S. PATIL B.Sc.(Hons) F. C.A.

Partner

Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

### AUDITOR'S REPORT

(Referred to my report on the even date of SHIVTEJ AROGYA SEVA SANSTHA'S, YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG)

### 1] SIGNIFICANT ACCOUNTING POLICIES

- i) Method of Accounting: The maintaining books of accounts on Mercantile system of accounting recognizing significant items of income and expenditure on accrual basis.
- ii) Fixed Assets and Depreciation: Fixed assets are valued at cost less depreciation. Depreciation on fixed assets is provided on written down value basis at the rates prescribed under Income Tax Act, 1961.

### 2] SPECIFIC REMARKS

- iii) Cash in Hand :- The cash balance as on 31st March 2024 was not physically verified by us.
- iv) Maintenance of Proper Registers :- Postage register, trunk call register, fixed assets register are not maintained or not produced for our verification.

### 3] GENERAL REMARKS

- v) The College is owned, run and managed by SHIVTEJ AROGYA SEVA SANSTHA'S KHED (hereinafter called "the society") and hence the surplus earned or deficit suffered by the College is born by the the parent body viz. the society. Thus the surplus / deficit incurred by the College is transferred to the society to give a true and fair view of the State of Affairs in the Balance Sheet as on 31st March 2024.
- vi) Advances taken / repaid to the Society :- No documentation is produced in respect of advances taken from / repaid to the Society.

ACCOUNTANTS

KOLHAPUR. FRN 126000W

For M/s Patil Ghevade Mahapurkar & Associates

Chartered Accountants\_

CA, Kashinath S. Patil (Partner)

M. No. 118103

UDIN - 24118103BKBHXP5980

Place - Kolhapur Date - 14/11/2024



Chartered Accountants CA. K. S. PATIL B.Sc.(Hons) F. C.A. Partner

Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

### SHIVTEJ AROGYA SEVA SANSTHA'S

### YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG)

NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

### BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount Rs.	Assets & Properties	Amount Rs.
Unsecured Loan:-	w.	Fixed Assets:-(At Cost) (Annexture I)	49,24,237.00
1) Student Deposits	15,41,000.00	Investments:-	
Current Liabilities:-			
1) UG Cash Book	2,89,73,014.40	Current Assets:-	
2) Shivtej Arogya Seva Sanstha	38,17,227.00	Student Fee Receivable     Cash & Bank Balance	4,00,000.00
3) Honorarium to Guest Lecture Payable	-	Income & Expenditure Account (Annexture II)	2,94,42,254.40
4) Salary Payable	4,35,250.00		
5) Stipend Payable	-		
Total:-	3,47,66,491.40	Total:-	3,47,66,491.40

Subject to our separate report of even date

For M/s Patil Ghevade Mahapurkar & Associates NOE MAHAPUR

CHARTERED ACCOUNTANTS KOLHAPUR

FRN 126000W

Chartered Accountants

(CA. Kashinath S. Patil )

Partner

Membership No. 118103

UDIN - 24118103BKBHXP5980

Place :- Kolhapur Date :- 14/11/2024

PRINCIP Principal Yogita Dental College & Hospital



Chartered Accountants CA. K. S. PATIL B.Sc.(Hons) F. C.A. Partner Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.(0231) 2659392, 9822095270

### SHIVTEJ AROGYA SEVA SANSTHA'S

YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG)

NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/2024

Income	Amount Rs.	Expenditure	Amount Rs.
1) Development Fee	11.15.168.00	1) Staff Salary	
2) Tuition Fee	1,36,72,083.00	- Teaching Staff Salary	1,08,23,453.00
3) Fee collected on behal	54,739.00	- Non-teaching Staff Salary	7,14,000.0
of University		2) Stipend Paid to PG Student	12,31,884.0
		3) Advertisement Expenses	3,00,000.00
		4) Consumable Chemical Material Expen	22,20,916.00
		5) Exam Expenses	14,278.00
		6) Printing & Stationery	1,18,447.0
		7) Professional Charges	2,04,100.0
		8) Repair & Maintenance	14,37,042.0
		9) Ara Processing Fee	34,000.00
		10) Cleaning Expenses	34,000.0
		11) Conference & Seminar - Staff	81,927.0
		12) Consent of Affiliation Fees - MUHS	6,00,000.0
		13) Continuation of Affiliation Fee - MUH	5,00,000.00
		14) DCI Inspection Fee	1,77,000.00
		15) DCI Yearly Fee	1,18,000.0
		16) E - Journal Subscription	2,85,542.0
		17) Gardening Expenses	71,000.00
		18) Miscellaneous Expenses	10,000.0
		19) Student Activity & Programme	17,670.0
		20) Pg Increase Seat Fees - MUHS	15,00,000.0
		21) PG Seat Increase Fee - DMER	15,00,000.0
		22) Research Expenses to Student	40,000.00
		23) Staff Welfare Ac	52,500.00
		24) Tour Expenses	73,800.00
		25) Travelling Expenses	1,49,584.00
		26) Extension of Affiliation Fees - MUHS	5,00,000.00
D 5 11 6 1 1		27) Electricity Bill	8,33,065.00
To Deficit Carried over	94,43,256.00	28) Employer PF Contribution	37,054.00
to Balance Sheet		29) Remuneration to Visiting Faculty	1,49,925.00
		30) Depreciation	4,56,059.00
Total:-	2,42,85,246.00	Total:-	2,42,85,246.00

Subject to our separate report of even date

For M/s Patil Ghevade Mahapurkar & Associates

Chartered Accountants

(CA. Kashinath S. Patil )

Partner

Membership No. 118103

UDIN - 24118103BKBHXP5980

Place:- Kolhapur Date:- 14/11/2024 Principal
Yogita Dental College & Hountal College



# SHIVTEJ AROGYA SEVA SANSTHA'S YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG) NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

ANNEXURE - I FURNITURE AND FIXTURE AS ON 31-03-2024

١						
Sr. No.	Particulars	Written Down Value as on 01-04-2023	Addition during	Total	Depreciation	Written Down Value
			The same of the sa	100	MS.	4202-20-75 no sa
_	Lihrary Books	00 010 000			6	
(		4,00,212.00	1)	2,08,242.00	53,648.00	2,14,594.00
	Dental & Medical Equipments	19,22,954.00	0)	19,22,954.00	3,84,591.00	15.38.363.00
က	Building	01	31.00.000.00	31,00,000,00		31 00 000 00
4	Camera		89,100.00	89,100.00	17 820 00	71.280.00
					00.000	1,400.00
	TOTAL :-	21.91.196.00	31 80 100 00	E3 00 005 00	A 56 050 00	2 100 40 04
		000000000000000000000000000000000000000	01,001,00,10	21,23,120:00 33,80,436.00 4,30,039.00	4,50,059.00	49,74,737.00





# SHIVTEJ AROGYA SEVA SANSTHA'S YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG) NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI



# ANNEXURE - II INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

Sr. No.	Particulars	Amount Rs.
	Income & Expenditure Account Opening Balances Less :- Deficit During the Year	(1,99,98,998.40) (94,43,256.00)
	Balance as per Balance Sheet	(2,94,42,254.40)



Chartered Accountants
CA. K. S. PATIL
B.Sc.(Hons) F. C.A.
Partner

Flat No. 2, Station View Apartment Ghorpade Galli, Behind M/s. Rote Brothers, Shahupuri, Kolhapur- 416001 Ph.[0231] 2659392, 9822095270

### SHIVTEJ AROGYA SEVA SANSTHA'S

YOGITA DENTAL COLLEGE & HOSPITAL, KHED (PG)

NEAR NARANGI RIVER, KHED DAPOLI ROAD, TAL - KHED, DIST - RATNAGIRI

### RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD OF 01/04/2023 to 31/03/2024

Receipts	Amount Rs.	Payments	Amount Rs.
1) Development Fee	11,15,168.00	1) Staff Salary	
2) Tuition Fee	1,36,72,083.00		1,08,23,453.00
3) Fee collected on Behalf of University	54,739:00	- Non-teaching Staff Salary	7,14,000.00
		2) Stipend Paid to PG Student	12,31,884.00
		3) Advertisement Expenses	3,00,000.00
		4) Consumable Chemical Material Expenses	22,20,916.00
		5) Exam Expenses	14,278.00
		6) Printing & Stationery	1,18,447.00
		7) Professional Charges	2,04,100.00
		8) Repair & Maintenance	14,37,042.00
4		9) Ara Processing Fee	34,000.00
		10) Cleaning Expenses	34,000.00
		11) Conference & Seminar - Staff	81,927.00
		12) Consent of Affiliation Fees - MUHS	6,00,000.00
		13) Continuation of Affiliation Fee - MUHS	5,00,000.00
		14) DCI Inspection Fee	1,77,000.00
		15) DCI Yearly Fee	1,18,000.00
		16) E - Journal Subscription	2,85,542.00
		17) Gardening Expenses	71,000.00
		18) Miscellaneous Expenses	10,000.00
		19) Student Activity & Programme	17,670.00
		20) Pg Increase Seat Fees - MUHS	15,00,000.00
		21) PG Seat Increase Fee - DMER	15,00,000.00
		22) Research Expenses to Student	40,000.00
		23) Staff Welfare Ac	52,500.00
		24) Tour Expenses	73,800.00
		25) Travelling Expenses	1,49,584.00
		26) Extension of Affiliation Fees - MUHS	5,00,000.00
		27) Electricity Bill	8,33,065.00
V		28) Employer PF Contribution	37,054.00
		29) Remuneration to Visiting Faculty	1,49,925.00
		30) Building	31,00,000.00
		31) Camera	89,100.00
Total of Direct Receipts:-	1,48,41,990.00	Total of Direct Payments:-	2,70,18,287.00
1) YDC & H (UG)	3,11,01,707.00	1) YDC & H (UG)	1,58,73,750.00
2) Student Deposits		2) Student Deposits	
B) Salary Payable		3) Salary Payable	20,00,000.00
Honorarium to Guest Lecture Paya	140	4) Honorarium to Guest Lecture Payable	3,06,500.00
5) Stipend Payable		5) Stipend Payable	4,95,160.00
) Student Fee Receivable		6) Student Fee Receivable	4,00,000.00
otal of Indirect Receipts:-	3,12,51,707.00	Total of Indirect Payments:-	1,90,75,410.00
) Opening Cash Balance	+	1) Closing Cash Balance	
) Opening Bank Balance	æc	2) Closing Bank Balance	
fotal of Opening Balance:-		Total of Closing Balance:-	

Subject to our separate report of even date

For M/s Patil Ghevade Mahapurkar & Associate

(CA. Kashmarn S. Patil )

Partner

Membership No. 118103

UDIN - 24118103BKBHXP5980

Place:- Kolhapur Date:- 14/11/2024 Principal Yogita Dental College & Hospital

