



DR. G.D.POL FOUNDATION Y.M.T. DENTAL COLLEGE AND HOSPITAL

Institution Area, Sector- 4, Kharghar, Navi Mumbai - 410210

NRICHING MINDS, EMPOWERING FUTURE

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Y. M. T. DENTAL COLLEGE AND HOSPITAL UG BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES			ASSETS		
	SCH	AMOUNT		SCH	AMOUNT
BRANCH DIVISION ACCOUNT			FIXED ASSETS		26,904,111
By G D Pol Foundation Trust		190,018,140	CASH & BANK BALANCES		
CAUTION MONEY DEPOSIT			Cash in Hand		14,572
Balance as per last Balance Sheet		14,163,696	(As Certified by the treasurer of the Trust)		
Add: Deposit received during the year		2,030,000	Balances with Banks	8	5,059,854
Less: - Refunded during the year		2,325,000			
		13,868,696	CLOSING STOCK (As certified by the Trustees of trust)		488,618
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		
Sundry Creditors	1	6,224,366	Tuition Fees Receivable	9	90,544,492
Statutory Dues	2	819,413	Deposits	10	805,082
Provisions	3	30,540,056	Prepaid Expenses	11	693,052
Feeship & Scholarship	4	527,463	Other Current Assets	12	24,350
Advance Tuition Fees		68,024,950	Advances to Suppliers		190,066
Bank Balances*	5	12,368,268	Staff Advances	13	217,788
(Represents credit balance in bank account)					98,474,810
Other Current Liabilities	6	4,003,352			
Fees received for next academic year	7	16,521,886			
		159,029,794	INCOME & EXPENDITURE		
			Balance as per last balance sheet		229,356,771
			Add: Excess of Expenditure over Income		6,637,854
TOTAL		362,916,631	TOTAL		362,916,631

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)



C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - U.G.

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

PLACE : MUMBAI
DATED : 05.10.2024

M.J. Vandeekar
DEAN
Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210

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