#### AS PER BUDGET

# AVERAGE PERCENTAGE OF EXPENDITURE INCURRED, EXCLUDING SALARY FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION DURING THE LAST FIVE YEARS

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Amount	24,246,997	25,167,540	23,547,617	17,005,112	10,600,353
Amount INR in Lakhs	242.47	251.68	235.48	170.05	106.00
Total Expenditure excluding salary	106,410,757	102,088,878	117,290,610	103,564,052	68,123,403
PERCENTAGE PER YEAR	22.79%	24.65%	20.08%	16.42%	15.56%

(17)

Phone: 2774 4429 Fax: 2774 4427

# DR. G. D. POL FOUNDATION

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No. : GDPF/83/2017

Date: 28 02/2017

To,
The Ld.Charity Commissioner,
Office of the Charity Commissioner,
Dharmaday Ayukta Building,
Dr.Anny Besent Road,
Worli,Mumbai-400018

Sub:-Annual Budget for the year 2017-18

Respected Sir,

We enclose herewith annual budget for the year 2017-2018 for your kind reference Kindly acknowledge the receipt & oblige.

Thanking You.

Yours faithfully,

(Dr.G.D.Pol)

CHAIRMAN

### DR. G D POL FOUNDATION

### YMT DENTAL COLLEGE & HOSPITAL(UG)

BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2017-18

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			Tution Fees	120,681,359	120,681,359
Opening Stock Cleaning Material	45,000				
Computer Material	33,624		Hospital Income		
Electric Material & Plumbing	35,000		Dressing Charges	111,194	
Lab Chemical	25,000		Pathology Charges	612,766	
Medicine & Consumable	25,200		Other Charges	181,456	
Printing & Stationery	215,000		Casual Charges	129,729	
The state of the s	68,500		Doctor Charges	1,977,569	
Surgical Material Dental Chair Material	260,000		Medicine Income	246,208	
Dental Material	310,000	1,017,324	Bed Charges	674,795	
Dental Material	010,000	2,021,021	E.C.G Charges	17,958	
Salam Para anditum			OT Charges	2,239,974	
Salary Expenditure	52,555,861		X-Ray Charges	249,907	
Teaching Salary	20,321,834	100	Nursing Charges	160,105	
Non Teaching Salary	200,000		Sonography	129,800	
Honorary Salary			Physiotherpy	461,951	
Remuneration To Doctors	314,492			381,372	
Teaching Incentive	2,149,356		Usg Charges Injection Charges	4,016	
Yon Teaching Incentive	23,153			814	
ntract Staff Salary	244,121		Registration Fees Ipd	290,400	
Employer Contribution Providend Fund	4,553,385		Opd Income- Conservative Dept		
Gratuity	550,000		Opd Income- Registration	128,218	
Leave Encashment	1,437		Opd Income-Perio	94,677	
Employer Contribution Providend Fund	45,000			808,500	
Contract Staff			Opd Income-Prostho	707.004	
House Keeping Salary	1,365,280		Opd Income(X-Ray)	787,004	
Stipend Expences	385,888		Opd Income-Ortho Dept	1,328,831	
Cleaning Staff Salary	121,907	1,450.0	Opd Income Dylasis	1,078,978	
Security Staff Salary	167,004	82,998,718	Opd Income -Omdr	284	
			Opd Income -O.Path	32,974	
Administrative Expenses			Opd Income -Os Dept	57,486	
Administrative Expense	102,337		Opd Income -Pedo Dept.	264	12,187,22
Books, Newspaper & Periodicals	1,880,753				
Free Medical Camp Expense	660		Other Income		
Guest Welfare Expense	10,223		Intership Fees	528,000	
Office Expense	2,017		Library Fine	5,929	
Photography Expense	18,495		Admission Cancel Charges	91,850	
Programme Expense	311,990		Admission Form Fee	13,860	
Stamp Duty/Notary/Franking/Fine	5,867		Intrest Received	2,944	
spection Expense	18,308		Misc Income	27,671	
Telephone & Mobile Expenses	139,015		Transcript	33,660	
Uniform Expenses	7,712		Implant Student Fees	2,246,164	
Internet Expenses	4,768		Railway Concession Fine	770	2,950,84
Implant Course Expenses	1,012,000				
Patient Welfare	75,000		Closing Stock		L HOYE
X-Ray Expenses	178,948		Medicine & Surgical Material	64,172	
Staff Welfare	331,302	4,099,394	Computer	22,553	
			Electrcial & Hardware	15,187	99
University Expenses			Dental Consumable	6,871	
Affiliation & Registration Fees	440,000		Printing & Stationery	233,290	
Continuation Fees	285,000		Instrument Material	9,836	
Exam Expenses	479,032		Lab Chemical	11,072	
Inspection Fees	55,000	1,259,032		116,121	
mopodon roos	30,000	_,,	Dental Material	538,221	1,017,32
Audit Fees & Expenses					
Audit Fees & Expenses Audit Fees	320,439	and the state of the			100
Audit Expenses	72,552	392,990			1
Addit Expenses	12,002	,			
Conveyance & Travelling Expenses		1 1 1 1 1 1 1 1 1			

DR G.D. POL FOUNDATION

CHAIRMAN TRUSTEE TRUSTEE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Shitting & Transport Expense	28,732				
Travelling Expense (College)	46,780				
Hire Charges	45,000	218,997			
-					
Expediture in respect of Property					
Petrol & Fuel Expenses	89,666				
Painting Material	620,288				
Painting Charges	494,099				
Water Charges	194,553				
Electricity Charges	3,936,005	5,334,611			
2. Controlly Charges	0,200,000	5,55,1,552			
Repair & Maintenance					
Repair & Maint ( Dental Chair ) Community	75,000				
Dept .	. 0,000				
Repair & Maint ( Dental Chair ) Prostho U.G.	85,000				
Repair & Maint ( Dental Chair )Pedo Dept	45,000				
Pest Control Expense	435,201				
Repair & Maint ( Mechanic Working )	14,928				Die in
Repair & Maint (Dental Chair) Perio	35,000				
Repair & Maint (Computers )	13,787				
Repair & Maint(Dental Chairs Material)	255,282				
Repair & Maints (Gas) College	50,000				
Repair & Maint ( Dental Chair )Oral Patho	35,000				
Pairs & Maint (Electrical & Hardware)	1,310,193				
airs & Maint (Office & Other	35,216				
Equipment)					
Repairs & Maint ( - Dental Van)	- 323				
Repairs & Maint ( - Scorpio)	11,220				
Repair'S & Maint (Dental Chair )(Omdr U.G.)	35,000				
Repairs & Maint (Drainage, Plumbing)	86,147				
Repairs & Maint (Vehicle)	17,534				
Repairs & Maint Ambulance	42,335				
Repairs & Maint( Furniture & Fixture)	618,611				
Repairs & Maint(Instrument & Machinery)	750,953				
Repairs & Maintance(Civil Work)	1,372,934				
Repairs And Maint	171,898				
Repairs& Maint - Dental Chair (O.S.)	65,000				
Repairs&Maint(Dental Chair)Cons Dep.	202,620	5,764,182			
Purchase					
Surgical Material	750,000				
Laboratory & Chemical Pratical	2,198,529				
Consumable Expenses	814,015				
Dental Material	4,032,188				
nology Material	378,322				
eaning Material	511,247				
Medical & Medicine Exp.	56,874	8,741,174			
Finance Cost					
Interest On Loan	849,946				
Interest On C.C.	1,874,639				
Bank Charges	15,450	2,740,035			
	-2,.55				
Printing & Stationery					
Printing	391,971				
Stamp Paper, Revenue Stamp & Notary Exps.					
Cartridge & Toner	91,262				
Typing Xerox Expenses	26,598				
Book Binding Expenses.	170,707				
Postage & Telegram	3,650				
Stationery		1 000 146			
Stationery	532,078	1,229,146			
Insurance					
Insurance (Vehicle)	36,939				
Insurance Indeminity	2,767	39,706			1 2 2
				The second secon	
insurance indemnity	2,707	39,700			

CHAIRMAN TRUSTEE TRUSTEE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Maintenance Charges	1				
Amc -Computer	198,550	<u>.</u>			
Amc -Furniture & Fixture	82,096				
Amc -Instrument Equipment	61,245	341,891			
Miscellaneous Expe.					
Garden & Plantation Expense	253,000				
Computer Expenses	25,605				
Sports Expense	152,381				
Vehicle Expense	219,714				
Workshop Expense	4,400	19 - 1 - 14 16	Figure 1 to the first of the fi		1
Miscellaneous Expenses	11,327				
Gas Refilling & Maintenance Charges	144,275				
Service Charges / Hospital Waste	53,859				
Legal & Professional Fees	12,907	187119			
Advertisement	92,594	III SA	the state of the s		
Processing Fee	277,762				
Premises Compensation	10,192,678				
Depreciation	3,769,588	15,210,090			
Excess of Income Over Expenditure		7,449,464			17.26
Transferred To Balance Sheet	A Total Late	1,145,404			
Transferred To Balance Sneet		1 1 1 1 1 1			Par division of
TOTAL		136,836,755	TOTAL		136,836,755

DR G.D. PCL FOUNDATION

CHAIRMAN TRUSTEE TRUS

#### DR. G D POL FOUNDATION'S

### YMT DENTAL COLLEGE & HOSPITAL(PG)

BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2017-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
pening Stock		. P. 168	Tution Fees	42,165,000	42,165,000
rinting and Stationery	130,500				
lectrical Hardware & Plumbing Material	25,300		Other Income		
omputer Material	8,600		Library Fine	952	
ab Chemical	20,400		Re-Admission Fee	21,450	
	and the second of the second o		Admission Cancellation Charges	3,300	
urgical Material & X ray flims	55,200				05.000
consumables	5,100		Misc Income	220	25,922
nstrument Material	18,600				
Pental Chair Material	190,400		Hospital Income		
Pental Material	805,900	1,260,000	Opd Income- Conservative Dept	193,600	
	A STATE OF THE STA		Opd Income- Registration	85,479	
alary Expenditure			Opd Income-Perio	63,118	
eaching Salary	17,264,187		Opd Income-Prostho	539,000	
on Teaching Salary	2,443,746	- n	Opd Income(X-Ray)	524,669	
onorary Salary	165,313		Opd Income-Ortho Dept	885,887	
mployer Contribution Providend Fund	263,113		Opd Income -Omdr	189	
Fratuity	24,547		Opd Income -O.Path	21,982	
cles Staff Salary	2,875		Opd Income -Os Dept	38,324	Name and Assessment Control
ecurity Staff Salary	11,483		Opd Income -Pedo Dept.	176	2,352,425
Iouse Keeping Salary	658,260				
Remuneration To Doctors	209,661		Closing Stock		
eaching Incentive	91,238	21,134,423	Medicine & Surgical Material	51,403	
			Computer	2,651	
dministrative Expense			Electrical & Hardware	17,951	
Office Expense	25,000		Dental Consumable	1,980	
Books, Newspaper & Periodicals	525		Stationery	117,479	
rogramme Expense	31,522		Dental Chair Material	132,930	
taff Welfare	83,801		Instrument Material	15,672	
aspection Expense	64,246		Lab Chemical	16,144	
'elephone & Mobile Expenses	3,667	8	Dental Material	925,299	1,281,508
luest Welfare Expense	821				
'atient Uniforms	5,141				
'atient Welfare	45,000			3/4	ex .
I-Ray Expenses	119,298	379,024			
Iniversity Expenses			V (82) 121		
Continuation Fees	242,000				
xam Expenses	685,685				
nsp. Fees	110,000	1,037,685			
udit Fees					
.udit Fees	182,660		Value III and Resident Control of		
udit Expenses	1,650	184,310			
Conveyance & Travelling Expenses					
Conveyance Expense	5,441		A COTTON WILL HAVE		
lire Charges	6,500				
hifting & Transport Expense	1,858				
ravelling Expense (College)	21,542	35,342			
expediture in respect of Property					
ainting Charges	228,746				
ainting Material	180,000				
Vater Charges	1,369				
lectricity Charges	37,337	454.050			
las Refilling & Maintenance Charges	6,622	454,073			
lepair & Maintenance - College		DD C 1	DOL FOUNDATION		
:epair & Maint -(Dental Chair ) Os Pg	7,765	DK G.L	POL FOUNDATION		the state of the last

CHAIRMAN TRUS

RUSTEE TRU

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
tepair & Maint (Dental Chair )Pedo P.G	19,031				
tepair & Maint( Computers )	27,500				
tepair & Maint( Office Chair)	928,709				
epair & Maints	8,572				0.00
epair & Maints ( Dental Chair) Phd Dept	35,000				
epair &Maint ( Dental Chair )Oral Patho	35,000				
epair &Maint(Dental Chair) Cons P.G.	203,479				
epair&Maint(Dental Chair )Prostho P.G.	67,081				3 3 3 1
epairs & Maint ( Dental Chair ) Perio P.G.	62,840				
epairs & Maint ( Electrical & Hardware)	17,285				
epairs & Maint (Dental Chair)	125,000				7
epair'S & Maint (Dental Chair ) Ortho P.G	25,286				
epairs & Maint (Drainage,Plumbing)	141,568				
epairs & Maint( Furniture & Fixture)	533,029				
epairs & Maint( Instrument & Machinery)	91,240				
epairs & Maintance(Civil Work)	64,142				
est Control Expense	254,027				
epair'S Maint ( Dental Chair ) Omdr P.G.	12,247				
epairs & Maint (Vehicle)	25,000				10 70 75
epair & Maint ( Mechanic Working )	978			A service of	K
The state ( Meditalite Horking )	370				7.4
epairs & Maint (Office & Other Equipment)	6,383	2,691,162			
	0,000	2,001,102			
urch					
urg Claterial	578,214				
aboratory & Chemical Pratical					
	406,561				
onsumable Expenses	772,302				
ental Material	4,141,364				
athology Material	19,749	147			
leaning Material	224,391				
edical & Medician Exp.	37,916	6,180,497			San
	71 - 71				
inance Cost					
iterest On Loan	237,985				
iterest On C.C.	249,952	a " 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ank Charges	3,328				
ank Guarantee & Commission	20,948	512,213			
		4 1			
rinting & Stationery				1 4 7 7 7 5 8	
inting	58,103				
:amp Paper,Revenue Stamp & Notary Exps.	1,664	1 1 1 1 1 1 1			
artridge & Toner				Harmond St. Market	Lane Heart
The state of the s	25,746	The state of the s			
ale Catationery (Journal)	1,877,217				
DSta Telegram	3,182				
ationery	302,401				
ping Xerox Expenses	1,882	2,270,195			MI C. LALDIN
surance					
surance (Workmen'S Compensation Policy)	3,500	3,500			
nnual Maintenance Charges					
nc -Furniture & Fixture	93,500				
nc -Pest Control	132,000				
nc -Other		005 500			
iic -Other	60,000	285,500			
iscellaneous Expenses					
arden & Plantation Expense	85,000				
trol & Fuel Expenses	8,480				
omputer Expenses	5,307				
orts Expense	17,423	6 P P I			
orkshop Expense	24,880	10			
iscellaneous Expenses	5,200				
gal & Professional Fees	2,444				
ocessing Fee (Pns )	55,000	DR G.D	. POL FOUNDATION		

CHAIRMAN TRUSTEE TRUSTEE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
dvertisement	24,476				
remises Compensation	1,475,419				
epreciation	4,701,795				
ervice Charges / Hospital Waste	35,906	6,441,331			
xcess of Income over Expenditure		2,955,601			
TOTAL		45,824,854	TOTAL		45,824,85

DR G.D. POL FOUNDATION

CHAIRMAN

TRUSTER

TRUSTEE

Phone: 022-2774 4429 Fax: 022-2774 4427

# DR. G. D. POL FOUNDATION

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No. : GDPA 97/2018

Date: 28/0/2018

To,
The Ld. Charity Commissioner,
Office of the Charity Commissioner,
Dharmaday Ayukta Building,
Dr.Anny Besent Road,
Worli, Mumbai - 400 018

# Sub: - Annual Budget for the year 2018-2019

Respected Sir,

We enclose herewith annual budget for the year 2018-2019 for your kind reference Kindly acknowledge the receipt & oblige.

Thanking You,

Yours faithfully,

(DR.G.D.POL) CHAIRMAN DR. G D POL FOUNDATION

# YMT DENTAL COLLEGE & HOSPITAL(UG) BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2018-19

EXPENDITURE	TOTAL	TOTAL	INCOME Tution Fees	AMOUNT	AMOUNT
fedicine & Surgical Material	64,172		Tution Fees	145,087,800	145,087,800
Computer	22,553		Receipt From Student		
Electrical & Hardware	15,187		Intership Fees	500,000	
Dental Consumable	6,871		Library Fine	9,000	
Printing & Stationery	233,290		Admission Cancel Charges	15,000	
Instrument Material	9,836		Misc Income	10,000	
Lab Chemical	11,072		Transcript	32,000	
Dental Chair Material Dental Material	116,121		Implant Student Fees	1,469,375	
Dental Material	538,221	1,017,323	Recommendation Letter Fee	9,300	
Salary - Teaching			Sale Of Stationery ( Journal I-Card, Railway Coetd	200	2,044,875
Pay Teaching					
Teaching Incentive	43,549,656		Receipt From Others		
Salary - Non-Teaching	6,786,062	50,335,719	Intrest Received	168,500	
Staff Welfare	857,225		VACANT SEAT FORM FEE	14,700	183,200
Training , Workshop & Conference expenses	1,500,000				
Uniform Expenses	452,000		Hospital Income		
Maintenace ( Staff Vehicle)	46,520		Opd Income- Conservative Dept	384,680	
RTO Charges	20,016		Opd Income- Registration Opd Income-Perio	144,914	
Other Allownces to Non Teaching Staff	2,150			325,008	
Pay Non Teaching	17,153,674		Opd Income-Prostho	571,528	
Non Teaching Incentive	1,016,560		Opd Income(X-Ray )	728,784	
Non Teaching Salary	294,000		Opd Income-Ortho Dept Opd Income -Smileforever	985,200	
Contribution to Funds	3,676,763		Opd Income -O.Path	336,240	
Leave Enhancement	12,235		Opd Income -O. Path Opd Income -Os Dept	102,712	
Housekeeping Charges	1,983,670		Opd Income -Endo Dept.	26,344	
Sec Charges	3,285,174		Opd Income -Other	456,968	
Ten Staff Salary	541,612			104	4,062,482
Gard <sup>*</sup> abour	394,380	31,235,979			
Stipend / Remuneration / Allowance to Interns			Closing Stock		
Stipend / Remuneration / Allowance to Interns	861,120	861,120	Medicine & Surgical Material	70,589	
			Computer	24,809	
Remuneration / Professional Charges to Visiting Facu			Electrcial & Hardware	16,705	
Remuneration / Professional Charges to Visiting Facultie	1,868,336		Dental Consumable	7,558	
Honorary	356,400	2,224,736	Printing & Stationery	256,619	
			Instrument Material	10,820	
Affiliation / Inspection			Lab Chemical	12,179	
Affiliation Fee	•		Dental Chair Material	127,733	
Continuation Fees	110,000		Dental Material	592,043	1,119,055
Inspection Fee	150,000				
Photography Expenses	81,140	100			
Total State of the	4,000	345,140			
Insurance *				10 T. D. T.	
nsurance (Vehicle)	20,258	20,258		Section 1	
	20,200	20,236			
Repairs and Maintenance		2 0 10 10		387	
Maintenance - College Building			Excess Of Expenditure Over Income Transferred To Balancesheet		
Maintenance - Electrical & Hardware	1,181,596	3 - 4 - 5			7,818,922
aling Charges	632,392			35.4	
enance - Civil	1,776,547				
Repair & Maint - Drainage & Plumbing	229,332				
ift Maintenance Charges	450,000	No.		1-1	
urniture, Equipments, Computers Etc Maintenance					
epair & Maint -Instrument & Machinery	1,349,104				
epa: aint( Furniture & Fixture)	1,091,560		점점 이 시간 그런 그렇게 되었다.		
omputur Expenses	75,000				
epairs it- Computer	128,250				
epairs and (Office & Other Equipment)	15,200				
MC- Instrument &Equipment	41,450				
MC- Internet	470,750				700
MC- Furniture & Fixture	350,000				
MC- Computer	168,500				Sine period
epair & Maint -A.C.	169,442				
epairs & Maints- Chair & Other Maintenance					
epair & Maint ( Dental Chair ) Community Dept epair & Maint ( Dental Chair ) Prostho	65,000				
epair & Maint ( Dental Chair )Pedo Dept	140,000			1. 10.00	
epair & Maint (Dental Chair ) Perio	157,000 250,000				
epair & Maint(Dental Chairs Material)	191,600				
epair &Maint ( Dental Chair )Oral Patho	152,000	100 to 100 to			
epair'S & Maint (Dental Chair )OMDR	415,600				100
apairs&Maint(Dental Chair)Cons Dep.	432,000			1 8 8 8 1 1	
epair'S & Maint (Dental Chair )Ortho	181,610				
epairs & Maint( Gas)	170,194			1	
epairs & Maint	242,075				
epair & Maint ( Mechanic Working )	28,400				
epairs & Maints- Establishment	250,000				110
ainting Matrial	889,060				
aintenance - Accomodation - Dean	200,000	10.010.55	DR. G.D. POL FOUNDA	MOIT	
- I address	125,000	12,018,662			
					1
udit Fees					

TRUSTEE

- Frollege	85,000	-
· Amses	52,265	137,265
MAINTENANCE - COLLEGE		
s Maints (Gas) College	11,160	11,160
ingulating Authority Fees		
Regulating Authority Processing Fees / Review Fee	73,519 35,000	108,519
Advertisement dvertisement for Recruitment of Staff for the College	35,000	
Advertisement for Admissions (Cost of 3 Advertisements	45,000	80,000
ocial Gathering / Functions Expenses /Welfare		
Students Gathering Expenses	791,684	
Workshop Programme	1,590	
udent Sports Activities & Gymkhana Expenses	740,640	
est Welfare	176,394	1,715,308
ink Interest / Commission / Charges	0.000	
erest on CC	8,982 1,890,639	1899621
essional Charges		
insultancy Fees - Others	10,000	
ofessional Fees	95,800	105,800
mmunication Expenses		
Himunication Expenses (Intercom)	29,802	
ephone, Fax Charges	756,920 705,719	
stage Charges	12,045	1,504,486
nd Stationery		
ther	435,073 1,264,791	
intridge & Toner	394,965	2,094,829
tablishment Expenses		
ectricity	2,800,000	
later ardening	1,634,000 940,100	
ecurity, Watchman Agency Charges	2,801,053	8,175,153
aboratory Material and Other Consumable for College		
abotory Material	2,936,348	
athology Material onsumables, Chemicals Etc.	1,048,804 2,344,194	
ental Material	8,638,116	
rgical Material Ray Expenses	2,763,720 1,706,420	19,437,602
	-11.00,720	12,107,002
enses Related to Students  ANT INSPECTION EXP		
ministrative Expenses	20,478	
amp Outy/Notary/Franking/Fine priveyance Expenses	23,680 79,773	
velling Expenses	79,618	
ring Expenses	182,880 8,310	
am Expenses	575,767	
ping & Xerox Expenses scellaneous Expenses	141,332	
ok g Exp.	517,924	
lce anses	300 18,857	
trol & xpenses	249,680	
ifting & Transport Expense se Medical Camp Expenses	11,100 5,500	
ilway Concession Expences	500	
andry Balance W/O	1,874 250,000	
plant Course Expenses	800,000	
udent Training Material	3,867,500 773,725	
Tank Cleaning	122,000	
ster Tank Cleaning	408,000	
ogramme Expenses	1,689,000	10,923,394
preciation		
priciation	2,862,928	2,862,928
gazine, Journals, Periodicals Etc Subscription		
oks, Newspaper & Periodicals	4,886,174	4,886,174
nebership & Subscription	50,000	50,000
ıt.		
nt for College Building Paid to Trust	8,265,158	8,265,158
		160,316,334

DR. G.D. POL FOUNDATION

CHARTMAN

TRUSTEE



#### DR. G D POL FOUNDATION'S

# YMT DENTAL COLLEGE & HOSPITAL(PG) BUDJETED INCOME AND EXPENDITURE FOR THE YEAR 2018-2019

Particulars Particulars	TOTAL		INCOME	AMOUNT	AMOUNT
Opening Stock			Tution Fees	42,518,000	42,518,000
Printing and Stationery	34,469				
Sectrical Hardware & Plumbing Material	3,662				
Computer Material	1,044				
			Other Income		
ab Chemical	12,724				
Surgical Material & X ray flims	4,404		Admission Cancellation Charges	6,000	
Consumables	2,780		Misc Income	5,000	11,000
Dental Chair Material	62,076				
Dental Material	22,815	143,974	Hospital Income		
			Opd Income- Conservative Dept	256,453	
Salary Expenditure			Opd Income- Registration	96,609	
Pay Teaching	11,186,729		Opd Income-Endo	304,645	
Teaching Incentive	2,500,000		Opd Income-Prostho	381,019	
College of Contribution to PF (Teaching)	310,000	13,996,729	Opd Income(X-Ray )	485,586	
	310,000	10,550,725		656,800	
Salary - Non-Teaching			Opd Income-Ortho Dept		
Other Allownces to Non Teaching Staff	450.000		Opd Income -O.Path	68,475	
Staff Welfare	450,000		Opd Income -Os Dept	17,563	
Workshop & Conference expenses	500,000		Opd Income -Perio	216,672	
Telephone Expenses (Staff)	300		Opd Smilez Forever	224,160	2,707,982
Uniform Expenses	12,000				
Maintenace ( Staff Vehicle)	900				
Photography Expense	30		Closing Stock		
y Non Teaching	3,116,775		Medicine & Surgical Material	40,000	
on Teaching Incentive	573,333		Computer	5,000	
College of Contribution to PF (Non Teaching)	199,476		Dental Consumable	1,000	
Admin Charges(Non Teaching)	10,369		Stationery	15,000	
Leave Encashment	20,050		Dental Chair Material	120,000	
Gratuity Paid	20,000		Instrument Material	115,000	
Housekeeping Charges	947,874		Lab Chemical	16,100	
	720,000		Dental Material	325,000	637,100
Security Charges			Dentai Materiai	323,000	637,100
Stipend / Remuneration / Allowance to Interns	781,000				
Remuneration / Professional Charges to Visiting Facu	122,500	7,454,607			
Affiliation / Inspection					
Inspection Expenses  Repairs and Maintenance	55,966	55,966	Excess Of Expenditure Over Income Transferred To Balancesheet		3,482,526
Maintenance - College Building					
Maintenance - Electrical & Hardware	94,412				
Painting Charges	150,000				
Maintenance - Civil	89,500				
Repair & Maint -Drainage & Plumbing	126,640				
Furniture, Equipments, Computers Etc Maintenance					
Repair & Maint -Instrument & Machinery	350,000				
Repairs & Maint( Furniture & Fixture)	968,520				
Computer Expenses	56,980				
Repairs & Maints- Chair & Other Maintenance					
lepair & Maint ( Dental Chair ) Prostho	90,000				
Repair & Maint ( Dental Chair )Pedo Dept	145,000				
pair & Maint (Dental Chair ) Perio	149,560				
cpair & Maint (Dental Chair ) Oral Patho	65,400				
Repair'S & Maint (Dental Chair )OMDR	12,560				;
		100			
Repairs & Maint (Dental Chair) Cons Dep.	278,900 65,900				
Repair'S & Maint (Dental Chair )Ortho					
Repair'S & Maint (Dental Chair ) OS	56,320				
Repair & Maint(Dental Chairs )	964,852				
Repairs & Maint( Gas)	13,456				
Repairs & Maint	316,850				
Hire Charges	6,540	/			
Repairs & Maints- Establishment					
Painting Matrial	164,500	4,165,890			
Audit Fees					
Audit Fee - College	256,000	256,000			
	200,000	200,000			
Audit Expenses					
Audit Expenses Fee Regulating Authority Fees					
Audit Expenses  Fee Regulating Authority Fees  Fee Regulating Authority Processing Fees / Review F	22,664	22,664			
Audit Expenses Fee Regulating Authority Fees	22,664		OUNDATION		

Advertisement for Admissions (Cost of 3 Advertiseme	Administration of the second o							
Social Gathering / Functions Expenses   Welfare	Advertisement							
Social Gathering / Functions Expenses   Welfare	Advertisement for Admissions (Cost of 3 Advertisem	ne 11.840	11 940					300
Students Cathering Expenses   S53,818   Submit Students Sport scribbles & Opminana Expenses   241,200   S05,018   Submit Stranges   1,210   rest on CC   250,000   251,210   Professional Charges   1,210   rest on CC   250,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000		,010	11,040					
Students Cathering Expenses   553,818   241,200   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,018   805,	Social Gathering / Functions Expenses / Welfare							
Student Sports Activities & Gymkhana Expenses   241,200	Students Gathering Expenses	1 552.010						
Bank Interest / Commission / Charges   1,210   250,000   251,210   Professional Charges   1,210   250,000   251,210   Professional Pces   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000	Student Sports Activities & Gymkhana Eynanger	A Land Company of the Country of the						
Bank Charges	w Cymanana Expenses	241,200	805,018					
Bank Charges	Bank Interest / Commission / Change						1000	
Text on CC	Bank Charges							
Professional Charges   250,000   251,210		1,210						
Professional Charges	The same of	250,000	251,210					
Professional Pees	Professional Chamber							
Depreciation 3,0,000 3,000 3,000 3,000 3,000 3,000 00 Printing and Stationery Printing 77,849 393,609 21,951 493,409 Extablishment Expenses Electricity 720,000 Extablishment Expenses Electricity 720,000 Extablishment Expenses Electricity 720,000 Execurity, Watchman Agency Etc 254,000 1,030,000 Laboratory Material and Other Consumable for College Labotory Material 3513,606 Pathology Material 57,0773 Examples, Chemicals Etc. 543,403 Expenses 1,000 Expens	Professional Charges							
Depreciation	Professional Fees	30,000	30,000				100	
Printing and Stationery   77,849   393,609   3,900,000								
Printing and Stationery	Depreciation	3,900,000	3,900,000					
Printing		,,,,,,,,,	0,500,000					
Printing								
### Stationary   393,609   21,951   493,409    ### Stata Inner   22,000   36,000    ### Stata Inner   36,000	Printing	77 940						
Associated   Ass	Other Stationary					1 35		
### ### ### ### ### ### ### ### ### ##						1.		
Electricity		21,951	493,409					
Electricity	Establishment Expenses							
Security, Watchman Agency Etc	Electricity							
Security, Watchman Agency Etc  Labotory Material and Other Consumable for College Labotory Material Labotory Material Archidogy Material Consumables, Chemicals Etc.  513,606 Thodontics Dental Material Expenses Active Material Consumables, Chemicals Etc.  548,403 Active Material Active							- 28	
Laboratory Material and Other Consumable for College Labotory Material Pathology Material Pathology Material Single Singl								
Labotory Material and Other Consumable for College Labotory Material 513,606 Pathology Material 57,073 Pathology Material 6,472,584 Pathology Material 6,472,584 Pathology Material 802,830 Pat	waterman Agency Etc	254,000	1,030,000					
### \$13,606 #### \$13,606 ###################################	laborator by							
S13,606	Cabotan Material and Other Consumable for Col	lege					-	
STATIONO   STATIONO   STATIONO	Labotory Material							
Softwinables, Chemicals Etc.   545,403   36,400   6,472,584   802,830   8,427,896	Pathology Material							
According Dental Material Expenses  Intal Material  Surgical Material	consumables, Chemicals Etc.	State of the state				1		
Surgical Material   6,472,584   802,830   8,427,896	chodontics Dental Material Expenses							
Sepanses Related to Students   Sepanses	ental Material							
Expenses Related to Students Idministrative Expenses Idministrative Expenses Idministrative Expenses Idministrative Expenses Idministrative Expenses Individual Indiv	Surgical Material	The state of the s	8 427 904					
dministrative Expenses		002,000	0,427,896					
ddministrative Expenses stamp Duty/Notary/Franking/Fine stamp Expenses states s	Expenses Related to Students						100	
tamp Duty/Notary/Franking/Fine	dministrative Expenses	560						
Conveyance Expenses Conveyance Expenses Conveyance Expenses College Building Paid to Trust  6,264 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19	tamp Duty/Notary/Franking/Fine							
19,000	conveyance Expenses							
Seaning Expenses   5,698     thical Clinical Expenses   7,980     birary Expenses   1,500     forkshop Expenses   56,890     xam Expenses   56,890     xam Expenses   597,481     G.Guide Fees   1,800     ping & Xerox Expenses   96,850     poke Binding Exp.   9,645     strol & Fuel Expenses   39,028     udent Training Material   2,198,000     st Control   378,375     ater Tank Cleaning   51,000     eaning Material   445,044   3,915,765     argazine, Journals, Periodicals Etc Subscription     oks & Journals   3,055,640     or College Building Paid to Trust   1,340,000     1,340,000   1,340,000	ravelling Expenses							
thical Clinical Expenses	leaning Expenses							
1,500	thical Clinical Expenses							
1,300	ibrary Expenses							
Same Expenses   Soft,481   Soft	Vorkshop Expenses	A street was all the street of						
1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,800   1,80	xam Expenses	The Company of the Co						
1,800   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96,850   96		597,481						
pring & Xerox Expenses  pook Binding Exp.  strol & Fuel Expenses  udent Training Material  st Control  ater Tank Cleaning  caning Material  dearing Material  agazine, Journals, Periodicals Etc Subscription  oks & Journals  or College Building Paid to Trust  1,340,000  1,340,000  1,340,000		1.800	Although the second					
9,645   39,028   2,198,000   378,375   51,000   445,044   3,915,765   3,055,640   3,055,640   3,055,640   3,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000   1,340,000	ping & Xerox Expenses	The state of the s						
39,028   2,198,000   378,375   51,000   445,044   3,915,765   3,055,640   3,055,640   3,055,640   3,050,640   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000	ook Binding Exp.							
Section   Sect	trol & Fuel Expenses	and the second s						
378,375   378,375   51,000   445,044   3,915,765     agazine, Journals, Periodicals Etc Subscription oks & Journals   3,055,640   3,055,640     or College Building Paid to Trust   1,340,000   1,340,000	udent Training Material					100		
saler Tank Cleaning eaning Material  3,915,765  agazine, Journals, Periodicals Etc Subscription oks & Journals  3,055,640  3,055,640  1,340,000  1,340,000	st Control							
eaning Material 3,900 445,004 3,915,765  agazine, Journals, Periodicals Etc Subscription oks & Journals 3,055,640 3,055,640  or College Building Paid to Trust 1,340,000 1,340,000	ater Tank Cleaning							
oks & Journals Periodicals Etc Subscription oks & Journals 3,055,640 or College Building Paid to Trust 1,340,000 1,340,000								
oks & Journals 3,055,640 3,055,640 or College Building Paid to Trust 1,340,000 1,340,000		445,044	3,915,765					
oks & Journals 3,055,640 3,055,640 or College Building Paid to Trust 1,340,000 1,340,000	gazine, Journals, Periodicals Pt. Cat							
or College Building Paid to Trust 1,340,000 1,340,000	oks & Journals							
or College Building Paid to Trust 1,340,000 1,340,000		3,055,640	3,055,640					
2,040,000							1	
1,545,000				1		40-41		
1,040,000	or College Building Paid to Trust	1,340.000	1.340.000					
49.356.600			2,070,000				1	
49.356.600								
			40 356 600	HI THE STATE	Land A			

DE. G.D. POL. POUNDATION

CISCIPATAN TRUSTER F

Phone: 022-2774 4429 Fax: 022-2774 4427

# DR. G. D. POL FOUNDATION

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No. : GDPF 68/2019

Date: 27/02/2019

To,
The Ld.Charity Commissioner,
Office of the Charity Commissioner,
DharmadayAyukta Building,
Dr.AnnyBesent Road,
Worli,Mumbai-400018

#### Sub:-Annual Budget for the year 2019-20

Respected Sir,

We enclose herewith annual budget for the year 2019-2020 for your kind reference Kindly acknowledge the receipt & oblige.

Thanking You.

Yours faithfully,

(Dr.G.D.Pol)

CHAIRMAN

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TRUE COPY

Principal
Dr. G. D. Pol Foundation's
YMT College of Physiotherapy
Sector - 04, Kharghar,
Navi Mumbai - 410 210.

#### DR. G D POL FOUNDATION

# YMT DENTAL COLLEGE & HOSPITAL(UG) BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20

EXPENDITURE	TOTAL	TOTAL	INCOME	AMOUNT 141,293,532	AMOUNT 141,293,532
			Tution Fees	,	
ening Stock	70,589				
licine & Surgical Material	24,809	I	Receipt From Student	462,000	
nputer	16,705		Intership Fees	11.578	
etreial & Hardware	7,558		Library Fine		
ntal Consumable	256,619		Admission Cancel Charges	75,900	
nting & Stationery	10,820		Misc Income	23,670	
trument Material	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		Transcript	46,420	
b Chemical	12,179		Implant Student Fees		
ntal Chair Material	127,733	N. A. Carlotte and St. St. St.	Recommendation Letter Fee	15,510	
ntal Material	592,043		Income For Breakage (Student)	11,902	646,980
			Income For Breakage (Student)		
lary - Teaching					
	48,940,978		Receipt From Others	50,919	
y Teaching	2,538,837		Intrest Received	30,919	
aching Incentive					60,737
	363,058		Notice Pay Salary	9,818	00,101
aff Welfare	333,421				
nveyance (Teaching Staff)					
illege of Contribution to PF(Teaching)	2,050,197	54,321,874			
min Charges(Teaching)	95,383	54,321,674			
y Non Teaching	20,823,902				
on Teaching Incentive	1,695,154				
	166,320				
thoc Non Teaching Salary	1,663,967				
ollege of Contribution to PF(Non Teaching)	45,037				
ollege of Contribution to PF - Contract Staff	121,476				
dmin Charges(Non Teaching)	589,853				
atuity Paid	95,595				
(aintenace ( Staff Vehicle)					
ONVEYANCE (Non-Teaching Staff)	509,799				
lousekeeping Charges	1,995,840				
ecurity Charges	3,452,647				
	252,124				
emporary Staff Salary	1,034,516				
Sivil Labour	41,696				
fechanic Labour	425,853				
Iniform Expenses	495,091	33,408,868			
Sardening Labour	495,091	30,100,000			
			기가 가는 사람들이 되는 그가 없어요?		
Stipend / Remuneration / Allowance to			Closing Stock		
nterns					
Stipend / Remuneration / Allowance to Interns	000 027	860,837	Medicine & Surgical Material	70,589	
	860,837	000,001	Computer	24,809	
			Compares		
Remuneration / Professional Charges to			Electrcial & Hardware	16,705	
Visiting Faculties			Electrical de l'institution		
Remuneration / Professional Charges to Visiting			. D. J.C. washin	7,558	
Faculties /honorary	1,449,734	1,449,734		256,619	
( mountain ) in an analysis			Printing & Stationery	10,820	
			Instrument Material	12,179	
			Lab Chemical		
Affiliation / Inspection	731,500		Dental Chair Material	127,733	
Affiliation Fee			Dental Material	592,043	1,119,055
Implant Continuation Fee	55,000	THE REAL PROPERTY.			
	59,400				
Inspection Expenses	The second secon		0		
Inspection Expenses	104,500	950,40	00		
Inspection Expenses Photography Expenses	104,500	950,40	00		
Photography Expenses	104,500	950,40	00		
Photography Expenses Insurance	104,500	49,50	00		
Photography Expenses			00	To To	21 225 247
Photography Expenses  Insurance Insurance ( Vehicle)				To	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance	49,500		Excess Of Expenditure Over Income Transferred	то	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance	49,500 3,722,873	49,50	Excess Of Expenditure Over Income Transferred	то	21,325,247
Photography Expenses  Insurance Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware	49,500 3,722,873 1,635,766	49,50	Excess Of Expenditure Over Income Transferred	т•	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil	49,500 3,722,873 1,635,766 2,260,705	49,50	Excess Of Expenditure Over Income Transferred	го	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance  Maintenance - Electrical & Hurdware  Maintenance - Civil  Repair & Maint - Drainage & Plumbing	49,500 3,722,873 1,635,766	49,50	Excess Of Expenditure Over Income Transferred	To.	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges	49,500 3,722,873 1,635,766 2,260,705	49,50	Excess Of Expenditure Over Income Transferred	То	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery	49,500 3,722,873 1,635,766 2,260,705 428,405 574,620	49,50	Excess Of Expenditure Over Income Transferred	то	21,325,247
Photography Expenses  Insurance Insurance ( Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint   Purniture & Fixture)	49,500 3,722,873 1,635,766 2,260,705 428,405 574,620 1,339,843	49,50	Excess Of Expenditure Over Income Transferred	го	21,325,247
Photography Expenses  Insurance Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hurdware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint   Furniture & Fixture) Computer Expenses	49,500 3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313	49,50	Excess Of Expenditure Over Income Transferred	To.	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hurdware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint (Purniture & Fixture) Computer Expenses  Penairs & Maint - Computer	49,500 3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200	49,50	Excess Of Expenditure Over Income Transferred	To	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance  Maintenance - Electrical & Hardware  Maintenance - Civil  Repair & Maint - Drainage & Plumbing  Lift Maintenance Charges  Repair & Maint - Instrument & Machinery  Repairs & Maint (Purniture & Fixture)  Computer Expenses  Repairs & Maint - Computer	49,500 3,722,873 1,635,766 2,260,705 428,405 574,620 1,339,843 20,313 442,200 19,800	49,50	Excess Of Expenditure Over Income Transferred	го	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hurdware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint (Purniture & Fixture) Computer Expenses Repairs & Maint - Computer Repairs & Maint (Office & Other Equipment)	49,500 3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200	49,50	Excess Of Expenditure Over Income Transferred	го	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance  Maintenance - Electrical & Hurdware  Maintenance - Civil  Repair & Maint - Drainage & Plumbing  Lift Maintenance Charges  Repair & Maint - Instrument & Machinery  Repairs & Maint (Purniture & Fixture)  Computer Expenses  Repairs & Maint - Computer  Repairs & Maint (Office & Other Equipment)  AMC- Instrument & Equipment	49,500 3,722,873 1,635,766 2,260,705 428,405 574,620 1,339,843 20,313 442,200 19,800	49,50	Excess Of Expenditure Over Income Transferred	To	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint (Purniture & Fixture) Computer Expenses Repairs & Maint - Computer Repairs & Maint (Office & Other Equipment) AMC- Instrument & Equipment	49,500  3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200 19,800 49,281 543,716	49,50	Excess Of Expenditure Over Income Transferred	ТФ	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance  Maintenance - Electrical & Hardware  Maintenance - Civil  Repair & Maint - Drainage & Plumbing  Lift Maintenance Charges  Repair & Maint - Instrument & Machinery  Repairs & Maint   Furniture & Fixture   Computer Expenses  Repairs & Maint (Office & Other Equipment)  AMC- Instrument & Equipment  AMC- Computer	49,500  3,722,873 1,635,766 2,260,705 428,405 874,620 1,339,843 20,313 442,200 19,800 49,281 543,716 309,217	49,50	Excess Of Expenditure Over Income Transferred	то	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hurdware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint   Furniture & Fixture) Computer Expenses Repairs & Maint - Computer Repairs & Maint (Office & Other Equipment) AMC- Instrument & Equipment AMC- Instrument & Equipment AMC- Computer Repairs & Maint - A.C.	49,500  3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200 19,800 49,281 543,716 309,217 52,408	49,50	Excess Of Expenditure Over Income Transferred	То	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hurdware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint (Purniture & Fixture) Computer Expenses Repairs & Maint (Office & Other Equipment) AMC- Instrument & Equipment AMC- Instrument & Equipment AMC- Computer Repair & Maint (Office & Other Equipment) AMC- Repair & Maint (Office & Other Equipment)	49,500  3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200 19,800 49,281 543,716 309,217 52,400 196,233	49,50	Excess Of Expenditure Over Income Transferred	То	21,325,247
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint (Purniture & Fixture) Computer Expenses Repairs & Maint (Office & Other Equipment) AMC- Instrument & Equipment AMC- Computer Repair & Maint - A.C. Repair & Maint - A.C. Repair & Maint (Dental Chair   Prostho Repair & Maint (Dental Chair   Pedo Dept	49,500  3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200 49,281 543,716 309,217 52,405 196,233 141,996	49,50	Excess Of Expenditure Over Income Transferred	То	21,325,247
Photography Expenses  Insurance Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repairs & Maint   Furniture & Machinery Repairs & Maint   Furniture & Fixture  Computer Expenses Repairs & Maint   Office & Other Equipment  AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment AMC - Instrument & Equipment	49,500  3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200 19,800 49,281 543,716 309,217 52,400 196,233 141,999 270,840	49,50	Excess Of Expenditure Over Income Transferred Balancesheet		
Photography Expenses  Insurance Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hurdware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint   Purniture & Fixture  Computer Expenses Repairs & Maint (Office & Other Equipment) AMC- Instrument & Equipment AMC- Instrument & Equipment AMC- Computer Repair & Maint   Oental Chair   Prostho Repair & Maint (Dental Chair ) Perio Repair & Maint (Dental Chair ) Material)	49,500  3,722,873 1,635,766 2,260,705 428,405 874,620 1,339,843 20,313 442,200 19,800 49,281 543,716 309,217 52,400 196,233 141,990 270,844 519,790	49,50	Excess Of Expenditure Over Income Transferred Balancesheet		
Photography Expenses  Insurance (Vehicle)  Repairs and Maintenance Maintenance - Electrical & Hardware Maintenance - Civil Repair & Maint - Drainage & Plumbing Lift Maintenance Charges Repair & Maint - Instrument & Machinery Repairs & Maint (Purniture & Fixture) Computer Expenses Repairs & Maint (Office & Other Equipment) AMC- Instrument & Equipment AMC- Computer Repair & Maint - A.C. Repair & Maint - A.C. Repair & Maint (Dental Chair   Prostho Repair & Maint (Dental Chair   Pedo Dept	49,500  3,722,873 1,635,766 2,260,705 428,405 674,620 1,339,843 20,313 442,200 19,800 49,281 543,716 309,217 52,400 196,233 141,999 270,840	49,50	Excess Of Expenditure Over Income Transferred Balancesheet	TESTED	

DR. G.D. POL FOUNDATION

### DR. G D POL FOUNDATION

# YMT DENTAL COLLEGE & HOSPITAL(UG) BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20

EXPENDITURE	TOTAL	TOTAL	INCOME	AMOUNT	AMOUNT
pairs & Maint( Gas)	207,880				
pairs & Maint	19,627				
re Charges	330,000				
epair & Maint ( Mechanic Working )	26,218 252,899				
epairs& Maint - Dental Chair (O.S.)	A PART OF THE STATE OF THE STAT				
ainting Matrial	1,025,035				
epairs & Maintenace (Vehicle)	38,500				
epairs & Maint (1456 - Dental Van)	62,979				
epairs & Maint (5057 - Winger)	02,515				
Maintenance - Accomodation - Non Teaching	416,343				
	23,760				
TO Charges Maintenance - Accomodation - Dean	95,544				
Maintenance - Accomodation - Faculty	138,080	16,186,085			
Maintenance - Accomodation - 1 acms					
Audit Fees					
Audit Fee - College	275,000				
Audit Expenses	275,000	550,000			
aut Daponer					
Fee Regulating Authority Fees					
Admissions Regulating Authority Fee	45,100	45,100			
Advertisement					
Advertisement Expenses	17,380				
Advertisement for Recruitment of Staff for the		20.540			
College	6,160	23,540			
Social Gathering / Functions Expenses					
/Welfare Students Gathering Expenses	1,189,217				
Til Workshop Programme	5,610				
Programme Expense	18,176				
Student Sports Activities & Gymkhana Expenses					
•	353,255				
Guest Welfare	27,394	1,593,652			
Bank Interest / Commission / Charges					
Bank Charges	32,947				
New term Loan	3,770,000				
Interest on CC	3,210,791	7013738	1,		
Professional Charges	005 500	236,500			
Professional Fees	236,500	230,300			
Communication Expenses	38,500				
Internet Charges	522,500				
Communication Expenses (Intercom)	63,800				
Telephone, Fax Charges	9,790	634,590			
Postage Charges					
Printing and Stationery					
Printing and Stationery	465,721				
Other Stationary	862,131				
Cartridge & Toner	88,023	1,415,875			
Establishment Expenses					
Electricity	2,560,222				
Water	670,020				
Gardening	404,001	6,496,942			
Security, Watchman Agency Charges	2,862,699	6,496,942			
Laboratory Material and Other Consumable fo	or				
College	2 000 217				
Labotory Material	2,228,317				
Pathology Material	536,844				
Consumables, Chemicals Etc.	1,515,129 7,386,217				
Dental Material	993,397				
Surgical Material	753,443				
X- Ray Expenses	100,110				
Expenses Related to Students					
Administrative Expenses	6,932	2			
Stamp Duty/Notary/Franking/Fine	36,285				
Conveyance Expenses	192,385				
Travelling Expenses	75,329				
Cleaning Expenses	29,10				
Workshop Expenses	15,64				
	655,15				
Exam Expenses Typing & Xerox Expenses	76,62				
LEVENIUS OF VELLA PADELISES	. Jon	THE RESERVE AND ADDRESS OF THE PARTY OF THE		THE RESERVE OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE

OR G.D. POL FOUNDATION

CHAIRMAN TRUSTEE TRUS

#### DR. G D POL FOUNDATION YMT DENTAL COLLEGE & HOSPITAL(UG) BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20

EXPENDITURE	TOTAL	TOTAL	INCOME	AMOUNT	AMOUNT
Book Binding Exp.	748,293				
Office Expenses	337				Barrier St.
Implant Exam Expenses	21,158				
Petrol & Fuel Expenses	648,739				
Shifting & Transport Expense	12,454				
Pree Medical Camp Expenses	6,544				City of the
P.G.Guide Fees	2,525				
Student Related Expenses	1,102,126				
CULTURAL ACTIVITIES EXP. (COLLEGE)	27,500				
Implant Course Expenses	275,000				
Student Training Material	5,272,413				
Pest Control	646,693				2 - 1 - 2 ·
fire Tank Cleaning	250,094				
Water Tank Cleaning	264,792				
Cleaning Material	1,063,701				
Programme Expenses		11,454,620			
Depreciation					
Depriciation	2,962,088	2,962,088			
Magazine, Journals, Periodicals Etc					
Subscription Books, Newspaper & Periodicals	1,978,845				
Memebership & Subscription	14,777	1,993,622			
Rent					
Rent for College Building Paid to Trust	8,265,583	8,265,583			
	164,445,551	164,445,551			164,445,55

DR. G.D. POL FOUNDATION CHAIRMAN TRUSTEE ]

ATTESTED TRUE COPY

Principal

Dr. G. D. Pol Foundation's YMT Coilege of Physiotherapy Sector - 04, Kharghar, Navi Mumbai - 410 210.

#### DR. G D POL FOUNDATION'S

### YMT DENTAL COLLEGE & HOSPITAL(PG)

BUDJETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20

Particulars	TOTAL		INCOME	AMOUNT	AMOUNT 52,763,507
Opening Stock			Tution Fees	52,763,507	52,763,507
Printing and Stationery	15,000				
Electrical Hardware & Plumbing Material					
Instrument Material	115,000				
Computer Material	5,000				
Lab Chemical	16,100		Other Income		
Surgical Material & X ray flims	40,000		Admission Cancellation Charges	11,550	
	1,000		Library Fine	3,976	
Consumables Dental Chair Material	120,000		Misc Income	594	16,120
Dental Chair Material Dental Material	325,000	637,100			
Dental Material					
Salary Expenditure					
Pay Teaching	13,956,315				
Teaching Incentive	1,265,000				
College of Contribution to PF (Teaching)	337,036				
Admin Charges[Teaching)	18,764	15,577,115	Closing Stock		
			Medicine & Surgical Material	40,000	
Salary - Non-Teaching			Computer	5,000	
Staff Welfare	81,535		Dental Consumable	1,000	
Telephone Expenses (Staff)	880		Stationery	15,000	
Uniform Expenses	190,614		Dental Chair Material	120,000	
Maintenace (Staff Vehicle)	21,384		Instrument Material	115,000	
Photography Expense	46,200		Lab Chemical	16,100	637,100
Pay Non Teaching	2,457,002		Dental Material	325,000	637,100
Non Teaching Incentive	88,000				
lege of Contribution to PF (Non Teaching)	161,296				
Charges(Non Teaching)	8,384				
C gity Paid	71,500				
Housekeeping Charges	994,400				
Security Charges	1,820,501	5,941,696			
Stipend / Remuneration / Allowance to Interns					
Stipend / Remuneration / Allowance to Interns	1,837,000	1,837,000			
Affiliation / Inspection					
Inspection Expenses	212,408		Excess Of Expenditure Over Income Transferred		6,664,404
Affiliation & Registration Fees	577,500		To Balancesheet		6,664,40
Extention Fees	200,000				
Continuation Fees	220,000	1,209,908			
Repairs and Maintenance					
Maintenance - Electrical & Hardware	1,436,589				
Maintenance - Civil	199,597				
Repair & Maint -Drainage & Plumbing	742,405				
Lift Maintenance Charges	545,160				
Repair & Maint -Instrument & Machinery	407,002				
Repairs & Maint( Furniture & Fixture)	1,950,319				
Computer Expenses	53,197				
AMC- Instrument &Equipment	260,489				
Repair & Maint( Computers )	163,350				
Repair & Maint ( Dental Chair ) Prostho	157,499				
Repair & Maint ( Dental Chair )Pedo Dept	157,701				
r & Maint (Dental Chair ) Perio	122,410				
ir S & Maint (Dental Chair )OMDR	141,486				
Repairs&Maint(Dental Chair)Cons Dep.	150,135		TO SECURE A SECURE ASSESSMENT OF THE SECURE AS		
Repair'S & Maint (Dental Chair )Ortho	115,518				
Repair'S & Maint (Dental Chair ) OS	152,658				
Repair & Maint(Dental Chairs )	220,000		7.7241		
Repair & Maint(Dental Chairs Material)	39,897		Programme and the second		
Painting Matrial	410,837	7,426,25	1		
					2 1 8 18
Audit Fees		00.50		100000	
Audit Fee - College	93,500	93,50			
Audit Expenses					
Fee Regulating Authority Fees		22.55	0		
Admissions Regulating Authority Fee	28,000	28,00			

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DR. G.D. POL FOUNDATION

Principal Dr. G. D. Pol Foundation's

YMT College of Physiotherapy Sector - 04, Kharghar, Navi Mumbai - 410 210.

YMT DENTAL COLLEGE & HOSPITAL(PG)
BUDJETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20

Particulars	TOTAL		INCOME	AMOUNT	AMOU
Advertisement Advertisement for Admissions (Cost of 3					
dvertisements Each in 2 Newspapers in A Year)	13,675				
DVERTISEMENT EXP ( STAFF REQRUITMENT)	15,840	29,515			
DVERTISEMENT EXP (STAFF REQUESTION)					
ocial Gathering / Functions Expenses /Welfare					
Students Gathering Expenses	472,425				
rogramme Expense	61,768				
tudent Sports Activities & Gymkhana Expenses	269,904	804,097			
Sank Interest / Commission / Charges	3,953				
Bank Charges Interest on CC	1,070,264				
Bank Commission					
lew term Loan	1,256,667	1,256,667			
Professional Charges	137,071	137,071			
Professional Fees	107,071				
Communication Expenses					
Communication Expenses (Intercom)	391,865				
Postage Charges	935	392,800			
Printing and Stationery	195,290				
Printing	382,743				
er Stationary	45,375	623,407			
rage & foner					
Establishment Expenses					
Electricity	667,952				
Water	461,263				
Gardening	125,895	2,978,576			
Security, Watchman Agency Etc	1,720,70				
Laboratory Material and Other Consumable for					
College					
Labotory Material	1,023,757				
Pathology Material	430,635 509,384				
Consumables, Chemicals Etc. Orthodontics Dental Material Expenses	47,087				
Dental Material	4,836,209				
X- Ray Expenses	20,236				
Surgical Material	707,945	7,575,252			
Expenses Related to Students	16,343				The same
Stamp Duty/Notary/Franking/Fine Conveyance Expenses	59,071				
Travelling Expenses	3,465				
Cleaning Expenses	20,162				
Exam Expenses	747,262				
P.G.Guide Fees	4,389				ah dina
Typing & Xerox Expenses	28,459				
Binding Exp.	275,647 118,014				
ol & Fuel Expenses	1,720,071				
Student Training Material Pest Control	322,251				
fire Tank Cleaning	82,500				
Water Tank Cleaning	58,905				
Cleaning Material	357,723	3,814,262			
Magazine, Journals, Periodicals Etc Subscription				300	
Magazine, Journals, Periodicals Etc Subscription	4,481,446	4,481,446			
Depreciation	3,897,370	3,897,370			
Rent	1,340,097	1,340,097			
Rent for College Building Paid to Trust	2,010,027				
		60,081,131		TTESTEDT	60,

DR. G.D. POL FOUNDATION

CHAIDMAN TRUSTEE

Principal

Dr. G. D. Pol Foundation's

INTEE YMT College of Physiotherapy

Sector - 04, Kharghar,

Phone: 022-2774 4429 Fax: 022-2774 4427

# DR. G. D. POL FOUNDATION

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No. : 9DPF/39 /2020

Date: 28/02/2020

To,
The Ld.Charity Commissioner,
Office of the Charity Commissioner,
DharmadayAyukta Building,
Dr.AnnyBesent Road,
Worli,Mumbai-400018

#### Sub:-An iual Budget for the year 2020-21

Respected Sir,

We enclose herewith annual budget for the year 2020-2021 for your kind reference Kindly acknowledge the receipt & oblige.

port

Thanking You.

Yours faithfully,

(Dr.G.D.Pol)

CHAIRMAN

### DR. G D POL FOUNDATION YMT DENTAL COLLEGE & HOSPITAL(UG) BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2020-

EXPENDITURE	ED INCOME AN		Theore		
Opening Stock	2000 01	2020-21		2020-21	2020-21
	81,177			147,620,591	147,620,591
	28,530		Receipt From Student		
	19,211		Intership Fees	496,100	
	8,691		Library Fine		
	2007077420			131,342	
				27.600	
			Implant Student Fees	1,466,250	
	680,850	1,286,913	Recommendation Letter Fee	13,455	2,214,810
Salary - Teaching					
Pay Teaching	57.863.606		Pagaint Prom Other		
Teaching Incentive					
			interest Received	122,411	122,411
	108,148				
Training , Workshop & Conference expenses	515,577		Clasing Stock		
Leave Enhancement	10 CUC 10 CO				
Pay Non Teaching	The second of the second of			The second secon	
Non Teaching Incentive	152,797			18,000,000	
Employer Contribution To Pf(Non Teaching)	1,795,067				
Employer Contribution To Pf - Contract Staff	17.682				
	74,611		Instrument Material		
	1,552,500		Lab Chemical		
	125,548		Dental Chair Material		
	2,888,800		Dental Material	The state of the s	1,286,913
	2,457,407			000,000	1,200,913
	178,926				
	180,000				
	50,000				
	60,319				
	479,090				
Employee Compensation	46,000	95,873,679			
Stinend / Parameter / All					
Stipend / Remuneration / Allowance to Interns					
Superia / Remuneration / Allowance to interns	518880	518,880			
Remuneration / Professional Charges to Visiting					
Faculties					
Remuneration / Professional Charges To Visiting	E 19 6 6 1 3 6		,		
Faculties / Honorary	1068353	1068353			
	17250				
	121340				
	4784				
Photography Expenses	45080	188,454			
			Excess Of Expenditure Over Income Transferred To		
	1717		Balancesheet	6.549,963	6,549.963
insurance ( Vehicle)	27886	29,603			
Panalas and Malas					
	461524				
				S OF S	
				1.5	
Repair & Maint ( Dental Chair ) Prostho					
Repair & Maint ( Dental Chair ) Prostrio	31000	1120			
- Paris de Maria Citar Pedo Dept	100000				
					Marie Barrier
Repair & Maint (Dental Chair ) Perio	245000 -			Parket I	
Repair & Maint (Dental Chair ) Perio Repair & Maint(Dental Chairs Material)	1006609				
Repair & Maint (Dental Chair ) Perio Repair & Maint(Dental Chairs Material) Repair'S & Maint (Dental Chair (OMDR	1006609 105000				
Repair & Maint (Dental Chair ) Perio Repair & Maint(Dental Chairs Material) Repair'S & Maint (Dental Chair JOMDR Repair'S&Maint(Dental Chair)Cons Dep.	1006609 105000 76000				
Repair & Maint (Dental Chair ) Perio Repair & Maint(Dental Chairs Material) Repair'S & Maint (Dental Chair JOMDR Repair'S & Maint (Dental Chair)Cons Dep. Repair'S & Maint (Dental Chair JOrtho	1006609 105000 76000 124000	,			
Repair & Maint (Dental Chair ) Perio Repair & Maint(Dental Chairs Material) Repair'S & Maint (Dental Chair JOMDR Repair'S&Maint(Dental Chair)Cons Dep.	1006609 105000 76000	,			
	Opening Stock Medicine & Surgical Material Computer Electricial & Hardware Dental Consumable Printing & Stationery Instrument Material Lab Chemical Dental Chair Material Dental Material Dental Material Dental Material Dental Material Teaching Pay Teaching Pay Teaching Pay Teaching Pay Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Non Teaching Non Teaching Non Teaching Non Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Training, Workshop & Conference expenses Leave Enhancement Pay Non Teaching Training, Workshop & Conference expenses Staff Admin Charges(Non Teaching) Employer Contribution To Pf (Non Teaching) Employer Contribution To Pf (Non Teaching) Gratuity Paid Conveyance [Nanges Security Charges Security Charges Temporary Staff Salary Civil Labour Mechanic Labour Uniform Expenses Temporary Staff Salary Civil Labour Mechanic Labour Employee Compensation Stipend / Remuneration / Allowance to Interns Stipend / Remuneration / Allowance to Interns Stipend / Remuneration / Professional Charges to Visiting Faculties Remuneration / Professional Charges to Visiting Faculties Remuneration / Inspection Affiliation / Inspection Affiliation Late Fee Photography Expenses Insurance Insurance (Machinery) Insurance (Machinery) Insurance (Vehicle)  Repair & Maint - Pranage & Plumbing Lift Maintenance Charges Repair & Maint - Uniture & Fixture) Computer Expenses Repairs & Maint (Office & Other Equipment) AMC - Instrument & Equipment AMC - Instrument & Machinery Repairs & Maint - Conguter Repairs & Maint - Conguter Repairs & Maint - Conguter Repairs & Maint - A.C.	Deponing Stock   Medicine & Surgical Material   28,530	Departing Stock   Science   Scienc	Opening Stock   Surgical National   Surgical	Second   S

ATTESTED TRUE COPY

Principal

Dr. C. D. Pre-Foundation's YK To Joth go of Physiotherapy Second state Kharghar, Ivovi Number 2 410 240 DR. G. D. POL FOUNDATION

CHARMAN

TRUSTEE



EXPENDITURE	2020-21	2020-21
Repairs& Maint - Dental Chair (O.S.)	60000	
Painting Mathal	1716377	
Repairs & Maintenace (Vehicle) Repairs & Maint (1456 - Dental Van)	25620 65194	
Repairs & Maint (5057 - Winger)	25292	
Maintenance - Accomodation - Non Teaching Staff	402500	
RTO Charges	1380	-
Maintenance Accomodation - Dean	109808	17,927,254
Audit Fees		12/4/21/2
Audit Fee - College	287500	212.211
Audit Expenses	25711	313,211
Fee Regulating Authority Fees		
Admissions Regulating Authority Fee	40250	40,250
Paulitainia regulating factority 1 ve		
Advertisement		
Advertisement for Recruitment of Staff for the College	17250	17,250
Social Gathering / Functions Expenses / Welfare	5-3-19	
Students Gathering Expenses	345000	
Til Workshop Programme	43700	
Programme Expense	186673	
Student Sports Activities & Gymkhana Expenses	668088 116485	1,359,945
Guest Welfare	110485	1,339,945
Bank Interest / Commission / Charges		
Bank Charges	11725	
Interest on CC	3324691	3336416
Professional Charges		
Professional Fees	472420	472,420
Communication Expenses		
Internet Charges	1153	
Communication Expenses (Intercom)	2589	
Telephone Fax Charges	75860	
Web Site Internet	17705 5981	103,288
Postage Charges	5981	100,200
Brinting and Stations		
Printing and Stationery Printing	382137	
Other Stationary	1968039	
Cartridge & Toner	114967	2,465,142
Establishment Expenses		Tally I
Electricity	2760000	
Water	920000	
Gardening	286409	
Security, Watchman Agency Charges	2331390	6,297,799
Laboratory Material and Other Consumable for College	1 y 11 = 1	
Labotory Material	1497321	
Pathology Material	900000	
Consumables, Chemicals Etc.	1108607	
Dental Material	3888492	
	192027	
Surgical Material	1642822	
X- Ray Expenses	700000	9,929,268
Expenses Related to Students		
Stamp Duty/Notary/Franking/Fine	15415	
Conveyance Expenses	43413 89774	
Travelling Expenses	89774	
Cleaning Expenses Exam Expenses	668371	
Typing & Xerox Expenses	163144	
Miscellanecus Expenses	9699	4 8 6
Book Binding Exp.	1150518	
Petrol & Fuel Expenses	693212	1
Shifting & Transport Expense	38410	
Free Medical Camp Expenses	16920	
Railway Concession Expences	1599	
Student Training Material	4600000	
Pest Control	636775	
Water Tank Cleaning	213900	1
Cleaning Material	1883102	
Expert Allowance Exam	97750	100000000000000000000000000000000000000
Approval For Teachers	126500	10,648,878
Programme Expenses	1	

DR. G. D. POL FOUNDATION

CHAIRMAN

TRUSTEE

TRUSTEE

			INCOME	2020-21	2020-21
EXPENDITURE	2020-21	2020-21	INCOME		
Depreciation		2.908.030			
Depreciation	2908030	2,908,030			
Magazine, Journals, Periodicals Etc Subscription					
Books, Newspaper & Periodicals	9654	9,654			
Rent	3000000	3,000,000			
Rent for College Building Paid to Trust	3000000	2,000,000			
TOTAL	157,794,688	157,794,688	TOTAL	157,794,688	157,794,688

DR. G. D. POL FOUNDATION

TRUSTEE TRUSTEE

#### DR. G D POL FOUNDATION'S

#### YMT DENTAL COLLEGE & HOSPITAL(PG)

BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2020-21

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Dening Stock			Tution Fees	53,720,334	53,720,334
frinting and Stationery Instrument Material	17,250			1/0 071	
	132,250		Other Income	160,071	
Computer Material	5,750		Admission Cancellation Charges	10,350	
ab Chemical	18,515		Library Fine	702	
Surgical Material & X ray flims	46,000		Misc Income	230	171,352
Consumables	1,150				
Dental Chair Material	138,000				
Dental Material	373,750	732,665			
Salary Expenditure					
Pay Teaching	14,118,602				
College of Contribution to PF (Teaching)	767,592		Closing Stock		
Admin Charges(Teaching)	15,872	14,902,065	Medicine & Surgical Material	46.000	
			Computer	5,750	
Salary - Non-Teaching			Dental Consumable	1.150	
Staff Welfare	354,378		Stationery	17,250	
Uniform Expenses	86,779		Lab Chemical	18,515	
Maintenace ( Staff Vehicle)	20,000		Dental Material	373,750	732,665
Photography Expense	18,860				
Pay Non Teaching	3,232,292				
No ching Incentive	46,000		PARTY OF THE REAL PROPERTY OF THE PARTY OF T		
of Contribution to PF (Non Teaching)	214.859				
Admin Charges(Non Teaching)	9,111				
Leave Encashment	14,565				
	86,250				
Gratuity Paid					
Housekeeping Charges	1,474,300	6 500 205			
Security Charges	1,035,000	6,592,395			
Stipend / Remuneration / Allowance to Interns					
	3,406 300	3,406,300			
Stipend / Remuneration / Allowance to Interns	3,400 300	3,406,300			
APRILIANCE / Incompliance					
Affiliation / Inspection	47,711		Excess Of Expenditure Over Income Transferred To Balancesheet	4,745,979	4,745,979
Inspection Expenses Affiliation	253.000		Dalancesneet	4,140,515	4,140,37.
Inspection Fee	345,000				
Continuation Fees	575.000	1,220,711			
COMMISSION F 655	373,000	*10001111			
Repairs and Maintenance					
Maintenance - Electrical & Hardware	1,271,080				
Maintenance - Civil	531,575				
Repair & Maint - Drainage & Plumbing	715,222				
Lift Maintenance Charges	460,000				
Repair & Maint -Instrument & Machinery	123.540				
Russ & Maint( Furniture & Fixture)	578.043				
Al strument &Equipment	156,039				
Rep & Maint( Computers )	232,497				
Repair & Maint ( Dental Chair ) Prostho	6,670				
Repair & Maint ( Dental Chair ) Prostho  Repair & Maint ( Dental Chair )Pedo Dept	115,000				TO THE THE
Repair & Maint (Dental Chair ) Perio	115,000				
Repair & Maint ( Dental Chair )Oral Patho	50.000				
Repair'S & Maint (Dental Chair )OMDR	115.000			- Ble Lift	
Repairs&Maint(Dental Chair)Cons Dep	115 000				
Repair'S & Maint (Dental Chair )Ortho	115.000				
Repair'S & Maint (Dental Chair ) OS	115 000				
Repair & Maint(Dental Chairs )	1,302,620				
Repair & Maint(Dental Chairs Material)	271,736				
	218.195	6,607,216	5		
Painting Matrial		I BO OF THE			
Painting Matrial				in the second se	
Painting Matrial  Audit Fees					to a contract
	97,750	97,75			
Audit Fees	97,750	97,750			
Audit Fees	97,750	97,750			
Audit Fees Audit Fee - College	97,750 85.675	97,750 85,67			
Audit Fees Audit Fee - College Fee Regulating Authority Fees					
Audit Fees Audit Fee - College Fee Regulating Authority Fees	85.675				
Audit Fees Audit Fee - College Fee Regulating Authority Fees Admissions Regulating Authority Fee			5		

DR. G. D. POL FOUNDATION

CHAIRMAN

TRUSTEE

TRUSTLE

	AMOUNT			AMOU
162,725				
106,950				
230,000	499,675			
7.465				
	1 062 922			
1,033,437	1,002,922			21
115,000	115,000			1
3,300				
9,000	12,300			
Per				
The state of the s				
	1.012.000			
54,341	1,043,209			
				1 1 7 7
747,500				
402,500				
113,275				
1,256,553	2,519,828			
	The state of the state of			
193,338				
14,375				
7,122,777				1 2
165,370				
828,006	9,479,989			
14,145				
835				
16 191				
10,101				1 2 3 5 5 6
431,699				
2,300				
				1 75 25
575,000				
253,000				
98,812				1
51,750				1 18
6,440				
	2 560 152		The state of the s	
643,909	2,369,152			- 118
4,216.504	4,216,504			
1,0,0,0				1 - 112
3,429,324	3,429,324			1
				1
				Lill
765,000	765,000			
			THE PARTY OF THE P	
	230,000  7,465 1,055,457  115,000  3,300 9,000  126,186 862,682 54,341  747,500 402,500 113,275 1,256,553  974,879 181,245 193,338 14,375 7,122,777 165,370 828,006  14,145 835 16,181 431,699 2,300 15,382 575,000 253,000 457,700 98,812 51,750 6,440 645,909	106,950 230,000  7,465 1,055,457  115,000  115,000  126,186 862,682 54,341  1,043,209  747,500 402,500 113,275 1,256,553  2,519,828  974,879 181,245 193,338 14,375 7,122,777 165,370 828,006  9,479,989  14,145 835 16,181 431,099 2,300 15,382 575,000 253,000 457,700 98,812 51,750 6,440 645,909 2,569,152  4,216,504 4,216,504 3,429,324 3,429,324	106.950 230,000 499,675  7.465 1,055,457 1,062,922  115,000 115,000  126,186 862,082 54,341 1,043,209  747,500 402,500 113,275 1,256,553 2,519,828  974,879 181,245 193,338 14,375 7,122,777 165,370 828,000 9,479,989  14,145 835 16,181 431,699 2,300 15,382 575,000 253,000 457,700 98,812 51,750 6,440 645,909 2,569,152  4,216,504 3,429,324 3,429,324	106,950 230,000 499,675  7,465 1,055,457 1,062,922  115,000  115,000  126,186 862,082 54,341 1,043,209  747,500 402,500 113,375 1,256,553 1,345 193,338 14,375 7,122,777 165,370 828,006 9,479,989  14,145 835 16,181 431,099 2,300 15,382 575,000 253,000 457,700 98,812 51,750 6,440 645,009 2,569,152  4,216,504 3,429,324 3,429,324

DR. G. D. POL FOUNDATION

CHAIRMAN TRUSTEE TRUSTEE

#### DR. G D POL FOUNDATION'S

#### YMT DENTAL OPD

#### BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2020-21

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
pening Stock			Hospital Income	931,040	
lectrical Hardware & Plumbing Material	3,450		Opd Income- Conservative Dept	193.879	
strument Material	1,725		Opd Income- Registration	988,077	
urgical Material & X ray flims	92,000		Opd Income-Endo		
onsumables	82,800		Opd Income-Prostho	877,462	
ental Material	890,000	1,069,975	Opd Income(X-Ray )	2,017,365	
			Opd Income-CBCT	420,946	
tepairs and Maintenance			Opd Income-Ortho Dept	1,201,520	
Maintenance - Electrical & Hardware	44,200		Opd Income -O.Path	278,317	
Maintenance - Civil	8,000		Opd Income -Os Dept	288,575	
Repair & Maint - Drainage & Plumbing	16,500		Opd Income -Perio	1.381.963	
ilt Maintenance Charges	30,000		Opd Income -OD	11,880	
	43,800		Opd Income -Public Health Dept	7.912	
Repair & Maint -Instrument & Machinery	5,000		Opd Income -Pedo Dept.	129.852	8,728,786
Repairs & Maint( Furniture & Fixture)	8,000		Opa meane i eas sep		
Computer Expenses	80,000		Closing Stock		
Repair & Maint (Dental Chairs )		281,500	Stationery	74.750	
Repairs & Mainti Gasi	46,000	281,300	Instrument Material	575	
			Dental Material	575,000	650,32
Bank Interest / Commission / Charges			Dental Material	375,000	
Bank Charges	413	413			
Printing and Stationery					
Printing	322,104				
Other Stationary	46,000	368,104			
stablishment Expenses					
Electricity	4,000				
Water	7,000	11,000			
water					
Laboratory Material and Other Consumable for					
College					
Labotory Material	552,009				
Pathology Material	79,000				
Consumables, Chemicals Etc.	20,000				
Orthodontics Dental Material Expenses	46,719				
Dental Material	2,048,645				
	887.644				
X- Ray Expenses	600,000				
Surgical Material	502,350	4,736,367			
Dental Implant Material	302,330	4,730,307			
Hospital Expenses					
Service Charges / Hospital Waste	5,000				
Monitoring Charges	21,390	26,390			
Expenses Related to Students					
Pest Control	20,000			VISA LA STER	
Cleaning Material	15,000	35,000			
Rent					
Rent for Collège Building Paid to Trust	470,625	470,625			
Depreciation	286,159	286,15	9		
Excess Of Income Over Expenditure Transferred To Balanceshoet	2,093.580	2,093,58	0		
				9,379,111	9,379,1

DR. G. D. POL FOUNDATION

CHAIRMAN TRUSTEE TRUSTEE

0/c

Phone : 022-2774 4429 Fax : 022-2774 4427

## DR. G. D. POL FOUNDATION

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No. : 50 PF 23/2021

Date: 26/2/2021

To,
The Ld.Charity Commissioner,
Office of the Charity Commissioner,
DharmadayAyukta Building,
Dr.AnnyBesent Road,
Worli,Mumbai-400018

### Sub: Annual Budget for the year 2021-22

Respected Sir,

We enclose herewith annual budget for the year 2021-2022 for your kind reference Kindly acknowledge the receipt & oblige.

Thanking You.

Yours faithfully,

(Dr.G.D.Pol)

CHAIRMAN



# DR. G D POL FOUNDATION YMT DENTAL COLLEGE & HOSPITAL(UG) BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2021-22

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Opening Stock			Tution Fees	160177611.00	160177611.00
	Medicine & Surgical Material	81177.00			100177011.00	100177611.00
	Computer	28530.00		Receipt From Student		
	Electrcial & Hardware	19211.00		Intership Fees	306475.00	
	Dental Consumable	8691.00		Library Fine	9976.00	
	Printing & Stationery	295112.00		Admission Cancel Charges	72450.00	
	Instrument Material	12443.00		Misc Income	56928.00	
	Lab Chemical	14005.00		Transcript	32085.00	
	Dental Chair Material	146893.00		Implant Student Fees	3622500.00	
	Dental Material	680850.00	1286912.00	Recommendation Letter Fee	15525.00	4115939.00
	Salary · Teaching			Income For Breakage (Student)		
	Pay Teaching	56606283.00		Receipt From Others		
	Teaching Incentive	6011029.00		Interest Received	143159.00	
	Staff Welfare-teaching	466674.00		Scrap Sale	23000.00	
	Staff Welfare	844121.00		Notice Pay Salary	4814.00	170973.00
	College of Contribution to PF(Teaching)	2277676.00			1011.00	170973.00
	Admin Charges(Teaching)	90652.00		Closing Stock		
	Training Workshop & Conference expenses	601535.00		Medicine & Surgical Material	85236.00	
	Leave Enhancement	622501.00		Computer	29956.00	
1	Pay Non Teaching	23149621.00		Electrcial & Hardware	20171.00	
-	Non Teaching Incentive	1751872.00		Dental Consumable	9126.00	
	Adhoc Non Teaching Salary	522783.00		Printing & Stationery	309867.00	
	Employer Contribution To Pf(Non Teaching)	2088520.00		Instrument Material	13064.00	
-	Employer Contribution To Pf - Contract Staff	17682.00		Lab Chemical	14705.00	
	sdmin Charges(Non Teaching)	84051.00		Dental Chair Material	154238.00	
-	Gratuity Paid	1191995.00		Dental Material	714892.00	1351255.00
	Maintenace ( Staff Vehicle)	1219.00			111072.00	1001200.00
	Conveyance (Non-Teaching Staff)	10548.00				
	Housekeeping Charges	2980800.00				
	Security Charges	3102928.00				
	Temporary Staff Salary	178926.00				
	Mechanic Labour	35673.00				
	Uniform Expenses	34991.00				
	Gardening Labour	420440.00				
	Vehicle Tax	14307.00	X 103106827.00			
			/			
	Stipend / Remuneration / Allowance to					
	Interns Stipend / Remuneration / Allowance To Interns	1070160.00	dome			
	Superie Remoneration / Allowance to interns	1079160.00	1079160.00			
	Remuneration / Professional Charges to					
	Visiting Faculties					
	Remuneration / Professional Charges To Visiting					
	Faculties / Honorary	1529503.00	1500500 00			
		1329303.00	1529503.00	Excess Of Expenditure Over Income		
				Transferred To Balancesheet	1152937.00	1152937.00
	Affiliation / Inspection				1132531.00	1152957.00
	Affiliation Fee	17250.00				
	Inspection Expenses	140874.00				
	Affiliation late fee	4784.00				
	Photography Expenses	46633.00	209541.00			
-	Insurance					
	Insurance : Machinery)	1717.00				
	Insurance ( Vehicle)	27886.00	The state of the s			
	Repairs and Maintenance					
	Maintenance - Electrical & Hardware	3559272.00	-			
	Maintenance - Civil	3360581.00				
	Repair & Maint - Drainage & Plumbing	1743647.00				
	Lift Maintenance Charges					THE STATE OF
	Repair & Maint -Instrument & Machinery	642821.00				
	Repairs & Maint Furniture & Fixture	1069771.00				
		1899444.00				
		149476.00	-			
	Computer Expenses					
	Repairs & Maint Computer	563176.00			THE RESERVE OF THE PARTY OF THE	
	Repairs & Maint Computer Repairs & Maint (Office & Other Equipment)	563176.00 17273.00				
	Repairs & Maint Computer Repairs & Maint (Office & Other Equipment) AMC-Instrument & Equipment					
	Repairs & Maint Computer Repairs & Maint (Office & Other Equipment) AMC-Instrument & Equipment AMC-Internet	17273.00				
	Repairs & Maint Computer Repairs & Maint (Office & Other Equipment) AMC-Instrument & Equipment AMC-Internet AMC-Computer	17273.00 118260.00				
	Repairs & Maint Computer Repairs & Maint (Office & Other Equipment) AMC-Instrument & Equipment AMC-Internet	17273.00 118260.00 87798.00				

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EXPENDITURE Repair & Maint   Deptal Chair Plade D	AMOUNT	AMOUNT	INCOME	AMOUNT	AM
Repair & Maint (Dental Chair)Pedo Dept Repair & Maint (Dental Chair) Perio	123758.00				- An
Repair & Maint (Dental Chairs Material)	100554.00				
Repairs&Maint(Dental Chair)Cons Dep.	881223.00				
Repair'S & Maint (Dental Chair )Ortho	85084.00				
Repairs & Mainti Gas)	100554.00				
Repairs & Maint	223954.00				
Hire Charges	27879.00				
Painting Matrial	136373.00				
Repairs & Maintenace (Vehicle)	<b>1280514.00</b>				
Repairs & Maint (1456 - Dental Van)	191869.00				
Repairs & Maint (5057 -Winger)	74969.00				1855
RTO Charges	25292.00				1
Maintenance - Accomodation - Dean	1380.00				
Maintenance - Accomodation - Non Teaching Sta	119066.00				
	409413.00	17141692.00			
Audit Fees					
Audit Fee - College	271400.00				
Audit Expenses	25711.00	297111.00			
		25/111.00			
Fee Regulating Authority Fees		SIL4-1947			Fall Hall
Admissions Regulating Authority Fee	35000.00	35000.00			Par S
		23000.00			
Advertisement					
Advertisement for Recruitment of Staff for the Co	17250.00	17250.00			
		200.00			
Gathering / Functions Expenses					
Student Sports Activities & Gymkhana Expenses Guest Welfare	110260.00				
Sucar Wellar	5972.00,	116232.00			
Bank Interest / Commission / Charges					
pank Charges					
nterest on CC	15620.00				
	3263923.00	3279543.00			
rofessional Charges					
rofessional Fees	402200 00 4				
	423890.00	423890.00			
ommunication Expenses					
nternet Charges	10000 00				
ommunication Expenses (Intercom)	19620.00				
elephone, Fax Charges	3518.00				
eb site internet	119576.00				
elephone Exps. (Athers)	345.00				
ostage Charges	8402.00	169166.00			
	0402.00	169166.00			
rinting and Stationery					
rinting	1026727.00				
ther Stationary	2690922.00				
artridge & Toner	228265.00	3945914.00			
stablishment Expenses					
ectricity	3642930.00				
	902500.00				
als—ning	327825.00				
curity, Waterman Agency Charges	3404975.00	8278230.00			
boratory Material and Other Consumable					
College					
botory Material	202440				
thology Material	2034404.00				
nsumables, Chemicals Etc.	554126.00				
ntal Material	1305647.00				
ntal Impiant Material	5440497.00				
rgical Material	390974.00	1140			
	1766647.00	11492295.00			
penses Related to Students					
ministrative Expenses	120.00				
ump Duty/Notary/Franking/Fine	230.00				
nveyance Expenses	15415.00				
avelling Expenses	145354.00				
eaning Expenses	91782.00				
am Expenses	202984.00 - 741763.00 -				
oing & Xerox Expenses	186551.00				
scellaneous Expenses	13095.00				
ok Binding Exp	581586.00				
ice Expenses	82.00				
rol & Fuel Expenses	02.00				

Dr G D Pol Foundation

CHAIRMAN TRUSTEE TRUS

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Shifting & Transport Expense	47380.00			+	
Free Medical Comp Expenses	16920.00				
Student Related Expenses	212994.00				
Railway Concession Expences	1599.00				
Student Training Material	2845079.00				
Pest Control	499430.00				
Water Tank Cleaning	248745.00				
Cleaning Material	1494236.00				
Expert Allowance Exam	97750.00				
Approval For Teachers	103500.00	8204338.00			
Research & Development					
Research & Publication	200000.00				
Misc. Expenses for Research & Development	150000.00				
Incentive	100000.00	450000.00			
Depreciation					
Depreciation	2864885.00	2864885.00			
Magazine, Journals, Periodicula Etc Subscription					
Books, Newspaper & Periodicals	11623.00	11623.00			
Rent					
tent for College Building Paid to Trust	3000000.00	3000000.00			
	166968715.00	166968715.00		166968715.00	166968715.0

Dr G D Pol Foundation

HAIRMAN TRI

DR. G D POL FOUNDATION'S YMT DENTAL COLLEGE & HOSPITAL(PG)

EXPENDITURE	AMOUNT	AMOUNT	ENDITURE FOR THE YEAR 2021-22		
Opening Stock		AMOUNT	INCOME		
Printing and Stationery	17,250.00		Tution Fees	AMOUNT	AMOUNT
Instrument Material	132,250.00			66,976,213.00	66,976,213.
Computer Material	5,750.00				00,976,213,
Lab Chemical					
Surgical Material & X ray flims	18,515.00		Other Income		
Consumables	46,000.00		Admission Cancellation Charges		
Dental Chair Material	1,150.00		Library Fine	10,350.00	
Dental Material	138,000.00		Misc Income	702.00	
	373,750.00	732,665.00	income.	230.00	and the second
Salary Expenditure					11,282.0
Pay Teaching					
Teaching Incentive	16,720,393.00	5. 5. Eller			
College of Contribution to PF (Teaching)	724,500.00				
Admin Charges/Teaching	451,077.00				
and sent caching)	18,794.00				
Salary - Non-Teaching	10,794,00	17,914,764.00	Closing Stock		
Other Alleman			Medicine & Surgical Material		
Other Allownees to Non Teaching Staff Staff Welfare			Computer	48,300.00	
			Dental Consumable	6,038.00	
Telephone Expenses (Staff)	354,378.00		Stationery	1.208.00	
Maintenace   Staff Vehicle)	11,218.00		Dental Chair Material	The state of the s	
Photography Expense	4,393.00		Instrument Material	18,113.00	
Pay Non Teaching	22,254.00		Instrument Material	144,900.00	
Non Teaching Incentive	4,212,303.00		Lab Chemical	138,863.00	
College of Contribution	138,000.00		Dental Material	19,441.00	
College of Contribution to PF (Non Teaching) Admin Charges(Non Teaching)	223,149.00			392,438.00	769,301.00
Leave Encushment	9.395.00			4 Parameter Con	. 00,301.00
Gratuity Paid					
Housekan	14,564.00				
Housekeeping Charges	114,140.00				
Security Charges	2,738,800.00				
	1.373,304.00	9,215,898.00			
Stipend / Remuneration / Allowance to Interns					
Stipend / Remuneration / Allowance to Interns					
, save and to intern					
	3,740,852.00	3,740,852.00			
Affiliation / Inspection		0,740,852.00			
Inspection Evans					the second
learn attent	27,011.00				
Inspection Fee	253,000.00				
Continuation Fees	345,000.00				
	President .				
Repairs and Maintenance		1,200,011.00			
Maintenance		and the last			
Maintenance - Electrical & Hardware Maintenance - Civil	1.188,415.00				
Panale 6 Av					
Repair & Maint Drainage & Plumbing	593,626.00				
	513,402.00				
Repair & Maint Instrument & Machinery	333,027.00				
	128,420.00				
	691,725.00				
AMC Instrument &Equipment	20,188.00				
	203,561.00				-
Repair & Mansi Computers )	27,030.00				
Repair & Maint / Dental Choice Choice	307,805.00				
Parist Of Bertalit 4   December 5 Paris - Co.	410.085.00				
Repair & Maint (Dental Chair ) Perio	239,781.00				
Remor'S & Mary In	201,107.00	- P 1			
report 5 to Manual Change Change					
	301.661.00				
	208,842.00				-
	92,818.00				
The Marine Co. Marine Co. Land	270,721.00				
a maintillental Character	428,032.00				
	320,649.00				
Aunting Matrial	3,415.00	19-3-19			
	166				
udit Fees	6,6	50,725.00			
urlit Per College					
Allege	94,990.00			The state of the s	6. 10
e Results	74,990.00	4,990.00			
e Regulating Authority Fees					
missions Regulating Authority Fee					
-	37,000.00	7,000.00			
dvertisement					
Ivertisement for Administration					
VERTISEMENT EXP ( STAFF REQRUITMENT)	6,762.00				
ON I STAFF REQUITMENT)		2000 00			
	13	3,282.00			
ial Gathering / Functions Expenses					
idents Gathering Expenses	20.366				
	29,290.00 29	.290.00	Sur Control of the Co		
k Interest / Commission / Charges					
and the state of t					
				THE RESIDENCE OF THE PARTY OF T	
trest on CC	1.087.973.00				

Dr G D Pol Foundation CHAIRMAN

TRUSTEE TRUSTEE

. EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOR
Professional Charges					AMOU
Professional Fees	202				
	113,160.00	113,160.00			
Communication Expenses					
Postage Charges					
Internet Charges	1,725.00				
	6.155.00				
Printing and Stationery		1,000.00			1
Printing					
Other Stationary	462,309.00				
Cartridge & Toner	1,020,079.00				
	69,207.00	1,551,595.00			
Establishment Expenses					
Electricity	958,667.00				
Vater	486,636.00				
Dardening	133,664.00				- Harris
ecurity, Watchman Agency Etc	1,233,268.00				
	The state of the s	2,812,235.00			
aboratory Material and Other Consumable f	or				
abotory Material					5 4 5 4 6
athology Material	929,285.00				
onsumables, Chemicals Etc.	211,991.00				
rthodontics Dental Material Expenses	422,751.00				
ental Material	16,100.00				
Ray Expenses	8,527,367.00				
argical Material	56,414.00				
	872,064.00	11,035,972.00			
openses Related to Students					
amp Duty/Notary/Franking/Fine	14,145.00	1000			
inveyance Expenses	55,034.00				
iversity fine	11,233.00				
raning Expenses					
	13,910.00				
am Expenses	420,198.00				
Guide Fees					
	2,300.00				
ning & Xerox Expenses	15,789.00				
ok Binding Exp.	220 047 44				
and & Count to	338,967.00				
rol & Fuel Expenses lont Related Expenses	218,217.00				
	269,675.00				
t Control	567 077 00				3
er Tank Cleaning	567,237.00				
fing & Transport Expense	51,750.00				
	6.440.00				
ening Material	756,555.00	2,741,450.00			
	100,000.00	2,741,450.00			
earch & Development					
sarch & Publication	100,000.00				
Expenses for Research & Development	90,500.00				
auge	100,000.00	290,500.00			
azine, Journals, Periodicals Etc					
resibilion					
is & Journals		*			
	4,216,503.00	4,216,503.00			
eciation	3 347 01 4 44				
	3,347,214.00	3,347,214.00			
for College Building Paul to Trust	765,000.00	******			
	105,000,00	765,000.00			
Of Income Over Expenditure Transferred To					
See Sependiture Terrat					A PROSECULAR TO THE PARTY OF TH
esheet Transferred To	146 824 00	146 001 01			
exheet Transferred To	146.824.00	146,824.00			

Dr G D Pol Foundation
CHAIRMAN TRUSTEE TO

### DR. G D POL FOUNDATION'S YMT DENTAL OPD BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2021-22

EXPENDITURE	AMOUNT	AMOUNT	INCOME	T AMOUNT T	
Opening Stock			Table 1	AMOUNT	AMOUNT
Printing and Stationery			Hospital Income		1
	74750.00		Opd Income- Conservative Dept	1012575.00	
Instrument Material	575.00		Opd Income-Endo		
Dental Material	575000.00	650325.00		1209049.00	
				472581.00	
Repairs and Maintenance			Opd Income-Ortho Dept	2521260.00	
Maintenance · Electrical & Hardware			Opd Income -O.Path	320751.00	
Maintenance - Civil	50830.00		Opd Income -Os Dept	348243.00	
	9200.00		Opd Income -Perio		
Repair & Maint - Drainage & Plumbing	18975.00		Opd Income -OD	2314396.00	
Lift Maintenance Charges	34500.00		No. of the Control of	14879.00	
Repair & Maint -Instrument & Machinery	50370.00		Opd Income -Public Health Dept.	9130.00	
Repairs & Maint[ Furniture & Fixture]	5750.00		Opd Income -Pedo Dept.	140444.00	11904963.0
Computer Expenses	8750.00				
Repair & Maint[Dental Chairs ]			Closing Stock		
Repairs & Mainti Gasi	92000.00		Medicine & Surgical Material		
wehen a or manus chasi	52900.00	323275.00			
			Dental Consumable		
Bank Interest / Commission / Charges			Stationery		
Bank Charges	2548.00			78488.00	
	2346.00	2548.00	Dental Chair Material	The Art of	
Printing and Stationery			Instrument Material	603.00	
Printing			Lab Chemical	000.00	
	435276.00		Dental Material		
Other Stationary	85000.00	520276.00		603750.00	682841.0
		020276.00			
Establishment Expenses					
Water	13644.00				
	13011.00	13644.00			
Laboratory Material and Other Consumable					
for College					
Labotory Material	600103.04				
Pathology Material	689103.00				
Consumables, Chemicals Etc.	90850.00				
	23000.00				
Orthodonias Dental Material Expenses	68423.00				
Dental Material	2742530.00	-			
K- Ray Expenses					
Surgical Material	1107700.00				
	688646.00				
Dental Implant Material	710184.00	6120436.00			
Iospital Expenses		1 1 1 1 1			
Service Charges / Hospital Waste	6000.00				
Annitoring Charges					
	25565.00				
Opd Expenses	2702.00	34267.00			
xpenses Related to Students					
est Control	23000.00				
learting Miterial	17250.00	40000 00			
	17230.00	40250.00			
ent					
eat for College Building Paid to Trust					
C. Andering Later to strict	470625.00	470625.00			
epreciation					
ely or altitle	243428.00	243428.00			
Keess Of Income Over Expenditure Transferred		The second			
Balancesheet	4168730.00	4168730.00			
		4100730.00			6 7 3
	12587804.00				
	************	12587804.00	Mark Company and C	12587804.00	AR C. Dallach Language, 31

Dr G D Pol Foundation