

7.1.4

**AS PER BUDGET**

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

<b>Year</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>
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%

Phone : 2774 4429

Fax : 2774 4427

# DR. G. D. POL FOUNDATION

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

Ref. No. : GDPF/89/2017

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,




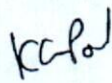

( Dr.G.D.Pol)

**CHAIRMAN**

**DR. G D POL FOUNDATION**  
**YMT DENTAL COLLEGE & HOSPITAL(UG)**  
**BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2017-18**

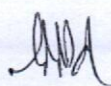
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Opening Stock</b>			<b>Tution Fees</b>	120,681,359	120,681,359
Cleaning Material	45,000		<b>Hospital Income</b>		
Computer Material	33,624		Dressing Charges	111,194	
Electric Material & Plumbing	35,000		Pathology Charges	612,766	
Lab Chemical	25,000		Other Charges	181,456	
Medicine & Consumable	25,200		Casual Charges	129,729	
Printing & Stationery	215,000		Doctor Charges	1,977,569	
Surgical Material	68,500		Medicine Income	246,208	
Dental Chair Material	260,000		Bed Charges	674,795	
Dental Material	310,000	1,017,324	E.C.G Charges	17,958	
<b>Salary Expenditure</b>			OT Charges	2,239,974	
Teaching Salary	52,555,861		X-Ray Charges	249,907	
Non Teaching Salary	20,321,834		Nursing Charges	160,105	
Honorary Salary	200,000		Sonography	129,800	
Remuneration To Doctors	314,492		Physiotherapy	461,951	
Teaching Incentive	2,149,356		Usg Charges	381,372	
Non Teaching Incentive	23,153		Injection Charges	4,016	
Contract Staff Salary	244,121		Registration Fees Ipd	814	
Employer Contribution Providend Fund	4,553,385		Opd Income- Conservative Dept	290,400	
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-Prosthodontics		
House Keeping Salary	1,365,280		Opd Income(X-Ray )	787,004	
Stipend Expenses	385,888		Opd Income-Ortho Dept	1,328,831	
Cleaning Staff Salary	121,907		Opd Income Dylasis	1,078,978	
Security Staff Salary	167,004	82,998,718	Opd Income -Omdr	284	
<b>Administrative Expenses</b>			Opd Income -O.Path	32,974	
Administrative Expense	102,337		Opd Income -Os Dept.	57,486	
Books, Newspaper & Periodicals	1,880,753		Opd Income -Pedo Dept.	264	12,187,227
Free Medical Camp Expense	660		<b>Other Income</b>		
Guest Welfare Expense	10,223		Internship 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/Fraking/Fine	5,867		Intrest Received	2,944	
Inspection 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	2,950,847
Implant Course Expenses	1,012,000		<b>Closing Stock</b>		
Patient Welfare	75,000		Medicine & Surgical Material	64,172	
X-Ray Expenses	178,948		Computer	22,553	
Staff Welfare	331,302	4,099,394	Electrcial & Hardware	15,187	
<b>University Expenses</b>			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	Dental Chair Material	116,121	
<b>Audit Fees &amp; Expenses</b>			Dental Material	538,221	1,017,323
Audit Fees	320,439				
Audit Expenses	72,552	392,990			
<b>Conveyance &amp; Travelling Expenses</b>					
Conveyance Expense	98,485				

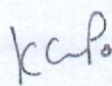
DR G.D. POL FOUNDATION

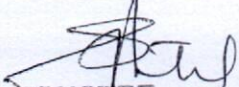


  
**CHAIRMAN      TRUSTEE      TRUSTEE**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Shifting & Transport Expense	28,732				
Travelling Expense (College)	46,780				
Hire Charges	45,000	218,997			
<b>Expenditure in respect of Property</b>					
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			
<b>Repair &amp; Maintenance</b>					
Repair & Maint ( Dental Chair ) Community Dept	75,000				
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				
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				
Repairs & Maint ( Electrical & Hardware)	1,310,193				
Repairs & Maint ( Office & Other Equipment)	35,216				
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			
<b>Purchase</b>					
Surgical Material	750,000				
Laboratory & Chemical Pratical	2,198,529				
Consumable Expenses	814,015				
Dental Material	4,032,188				
Technology Material	378,322				
Cleaning Material	511,247				
Medical & Medicine Exp.	56,874	8,741,174			
<b>Finance Cost</b>					
Interest On Loan	849,946				
Interest On C.C.	1,874,639				
Bank Charges	15,450	2,740,035			
<b>Printing &amp; Stationery</b>					
Printing	391,971				
Stamp Paper, Revenue Stamp & Notary Exps.	12,880				
Cartridge & Toner	91,262				
Typing Xerox Expenses	26,598				
Book Binding Expenses.	170,707				
Postage & Telegram	3,650				
Stationery	532,078	1,229,146			
<b>Insurance</b>					
Insurance ( Vehicle)	36,939				
Insurance Indemnity	2,767	39,706			

DR G.D. POL FOUNDATION

  
CHAIRMAN

  
TRUSTEE

  
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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>General Maintenance Charges</b>					
Amc -Computer	198,550				
Amc -Furniture & Fixture	82,096				
Amc -Instrument Equipment	61,245	341,891			
<b>Miscellaneous Expe.</b>					
Garden & Plantation Expense	253,000				
Computer Expenses	25,605				
Sports Expense	152,381				
Vehicle Expense	219,714				
Workshop Expense	4,400				
Miscellaneous Expenses	11,327				
Gas Refilling & Maintenance Charges	144,275				
Service Charges / Hospital Waste	53,859				
Legal & Professional Fees	12,907				
Advertisement	92,594				
Processing Fee	277,762				
Premises Compensation	10,192,678				
Depreciation	3,769,588	15,210,090			
<b>Excess of Income Over Expenditure Transferred To Balance Sheet</b>		7,449,464			
<b>TOTAL</b>		136,836,755	<b>TOTAL</b>		136,836,755

DR G.D. POL FOUNDATION



  
 CHAIRMAN      TRUSTEE      TRUSTEE

**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
<b>Opening Stock</b>			<b>Tuition Fees</b>	42,165,000	42,165,000
Printing and Stationery	130,500		<b>Other Income</b>		
Electrical Hardware & Plumbing Material	25,300		Library Fine	952	
Computer Material	8,600		Re-Admission Fee	21,450	
Lab Chemical	20,400		Admission Cancellation Charges	3,300	
Surgical Material & X ray films	55,200		Misc Income	220	25,922
Consumables	5,100				
Instrument Material	18,600		<b>Hospital Income</b>		
Dental Chair Material	190,400		Opd Income- Conservative Dept	193,600	
Dental Material	805,900	1,260,000	Opd Income- Registration	85,479	
			Opd Income-Perio	63,118	
<b>Salary Expenditure</b>			Opd Income-Prosthodontics	539,000	
Teaching Salary	17,264,187		Opd Income(X-Ray)	524,669	
Non Teaching Salary	2,443,746		Opd Income-Ortho Dept	885,887	
Honorary Salary	165,313		Opd Income -Omdr	189	
Employer Contribution Provident Fund	263,113		Opd Income -O.Path	21,982	
Gratuity	24,547		Opd Income -Os Dept	38,324	
Legal Staff Salary	2,875		Opd Income -Pedo Dept.	176	2,352,425
Security Staff Salary	11,483				
House Keeping Salary	658,260		<b>Closing Stock</b>		
Remuneration To Doctors	209,661		Medicine & Surgical Material	51,403	
Teaching Incentive	91,238	21,134,423	Computer	2,651	
			Electrical & Hardware	17,951	
<b>Administrative Expense</b>			Dental Consumable	1,980	
Office Expense	25,000		Stationery	117,479	
Books, Newspaper & Periodicals	525		Dental Chair Material	132,930	
Programme Expense	31,522		Instrument Material	15,672	
Staff Welfare	83,801		Lab Chemical	16,144	
Inspection Expense	64,246		Dental Material	925,299	1,281,508
Telephone & Mobile Expenses	3,667				
Guest Welfare Expense	821				
Patient Uniforms	5,141				
Patient Welfare	45,000				
X-Ray Expenses	119,298	379,024			
<b>University Expenses</b>					
Continuation Fees	242,000				
Exam Expenses	685,685				
Registration Fees	110,000	1,037,685			
<b>Audit Fees</b>					
Audit Fees	182,660				
Audit Expenses	1,650	184,310			
<b>Conveyance &amp; Travelling Expenses</b>					
Conveyance Expense	5,441				
Fire Charges	6,500				
Shifting & Transport Expense	1,858				
Travelling Expense (College)	21,542	35,342			
<b>Expenditure in respect of Property</b>					
Painting Charges	228,746				
Painting Material	180,000				
Water Charges	1,369				
Electricity Charges	37,337				
Gas Refilling & Maintenance Charges	6,622	454,073			
<b>Repair &amp; Maintenance - College</b>					
Repair & Maint -(Dental Chair) Os Pg	7,765				

CHAIRMAN

TRUSTEE

TRUSTEE

DR G.D. POL FOUNDATION

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repair & Maint (Dental Chair) Pedo P.G	19,031				
Repair & Maint( Computers )	27,500				
Repair & Maint( Office Chair)	928,709				
Repair & Maints	8,572				
Repair & Maints ( Dental Chair) Phd Dept	35,000				
Repair & Maint ( Dental Chair )Oral Patho	35,000				
Repair & Maint(Dental Chair) Cons P.G.	203,479				
Repair & Maint(Dental Chair )Prosth P.G.	67,081				
Repairs & Maint ( Dental Chair ) Perio P.G.	62,840				
Repairs & Maint ( Electrical & Hardware)	17,285				
Repairs & Maint (Dental Chair )	125,000				
Repair'S & Maint (Dental Chair ) Ortho P.G	25,286				
Repairs & Maint (Drainage,Plumbing)	141,568				
Repairs & Maint( Furniture & Fixture)	533,029				
Repairs & Maint( Instrument & Machinery)	91,240				
Repairs & Maintance(Civil Work)	64,142				
Rest Control Expense	254,027				
Repair'S Maint ( Dental Chair ) Omdr P.G.	12,247				
Repairs & Maint (Vehicle)	25,000				
Repair & Maint ( Mechanic Working )	978				
Repairs & Maint ( Office & Other Equipment)	6,383	2,691,162			
<b>Medical</b>					
Medical Material	578,214				
Laboratory & Chemical Practical	406,561				
Consumable Expenses	772,302				
Dental Material	4,141,364				
Pathology Material	19,749				
Learning Material	224,391				
Medical & Medication Exp.	37,916	6,180,497			
<b>Finance Cost</b>					
Interest On Loan	237,985				
Interest On C.C.	249,952				
Bank Charges	3,328				
Bank Guarantee & Commission	20,948	512,213			
<b>Printing &amp; Stationery</b>					
Printing	58,103				
Stamp Paper, Revenue Stamp & Notary Exps.	1,664				
Cartridge & Toner	25,746				
Legal Stationery (Journal)	1,877,217				
Postal Telegram	3,182				
Stationery	302,401				
Copying Xerox Expenses	1,882	2,270,195			
<b>Insurance</b>					
Insurance (Workmen'S Compensation Policy)	3,500	3,500			
<b>Annual Maintenance Charges</b>					
Inc -Furniture & Fixture	93,500				
Inc -Pest Control	132,000				
Inc -Other	60,000	285,500			
<b>Miscellaneous Expenses</b>					
Garden & Plantation Expense	85,000				
Control & Fuel Expenses	8,480				
Computer Expenses	5,307				
Sports Expense	17,423				
Workshop Expense	24,880				
Miscellaneous Expenses	5,200				
Legal & Professional Fees	2,444				
Processing Fee (Pns )	55,000				

DR G.D. POL FOUNDATION

CHAIRMAN TRUSTEE TRUSTEE

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Advertisement	24,476				
Remises Compensation	1,475,419				
Depreciation	4,701,795				
Service Charges / Hospital Waste	35,906	<b>6,441,331</b>			
<b>Excess of Income over Expenditure transferred To Balance Sheet</b>		<b>2,955,601</b>			
<b>TOTAL</b>		<b>45,824,854</b>	<b>TOTAL</b>		<b>45,824,854</b>

DR G.D. POL FOUNDATION

  
CHAIRMAN

KCPD.  
TRUSTEE

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. : GDPF/97/2018

Date : 28/02/2018

To,  
The Ld. Charity Commissioner,  
Office of the Charity Commissioner,  
Dharmaday Ayukta Building,  
Dr. Anny Besant 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	AMOUNT	AMOUNT
<b>Closing Stock</b>			<b>Tuition Fees</b>	145,087,800	145,087,800
Medicine & Surgical Material	64,172		<b>Receipt From Student</b>		
Computer	22,553		InterShip Fees	500,000	
Electrical & Hardware	15,187		Library Fine	9,000	
Dental Consumable	6,871		Admission Cancel Charges	15,000	
Printing & Stationery	233,290		Misc Income	10,000	
Instrument Material	9,836		Transcript	32,000	
Lab Chemical	11,072		Implant Student Fees	1,469,375	
Dental Chair Material	116,121		Recommendation Letter Fee	9,300	
Dental Material	538,221	1,017,323	Sale Of Stationery ( Journal I-Card, Railway Coetc	200	2,044,875
<b>Salary - Teaching</b>			<b>Receipt From Others</b>		
Pay Teaching	43,549,656		Intrest Received	168,500	
Teaching Incentive	6,786,062	50,335,719	VACANT SEAT FORM FEE	14,700	183,200
Salary - Non-Teaching			<b>Hospital Income</b>		
Staff Welfare	857,225		Opd Income- Conservative Dept	384,680	
Training , Workshop & Conference expenses	1,500,000		Opd Income- Registration	144,914	
Uniform Expenses	452,000		Opd Income-Perio	325,008	
Maintenance ( Staff Vehicle)	46,520		Opd Income-Prosthodontics	571,528	
RTO Charges	20,016		Opd Income(X-Ray )	728,784	
Other Allowances to Non Teaching Staff	2,150		Opd Income-Orthodontics Dept	985,200	
Pay Non Teaching	17,153,674		Opd Income -Smileforever	336,240	
Non Teaching Incentive	1,016,560		Opd Income -O.Path	102,712	
Non Teaching Salary	294,000		Opd Income -Os Dept	26,344	
Contribution to Funds	3,676,763		Opd Income -Endo Dept.	456,968	
Leave Enhancement	12,235		Opd Income -Other	104	4,062,482
Housekeeping Charges	1,983,670		<b>Closing Stock</b>		
Sec Charges	3,285,174		Medicine & Surgical Material	70,589	
Ten Staff Salary	541,612		Computer	24,809	
Gard Labour	394,380	31,235,979	Electrical & Hardware	16,705	
<b>Stipend / Remuneration / Allowance to Interns</b>			Dental Consumable	7,558	
Stipend / Remuneration / Allowance to Interns	861,120	861,120	Printing & Stationery	258,619	
<b>Remuneration / Professional Charges to Visiting Facu</b>			Instrument Material	10,820	
Remuneration / Professional Charges to Visiting Faculties	1,868,336		Lab Chemical	12,179	
Honorary	356,400	2,224,736	Dental Chair Material	127,733	
<b>Affiliation / Inspection</b>			Dental Material	592,043	1,119,055
Affiliation Fee			<b>Excess Of Expenditure Over Income Transferred To</b>		
Continuation Fees	110,000		<b>Balance sheet</b>		7,818,922
Inspection Fee	150,000				
Inspection Expenses	81,140	345,140			
Photography Expenses	4,000				
<b>Insurance</b>					
Insurance ( Vehicle)	20,258	20,258			
<b>Repairs and Maintenance</b>					
Maintenance - College Building					
Maintenance - Electrical & Hardware	1,181,596				
Painting Charges	632,392				
Maintenance - Civil	1,776,547				
Repair & Maint -Drainage & Plumbing	229,332				
Jt Maintenance Charges	450,000				
Furniture, Equipments, Computers Etc Maintenance					
Repair & Maint -Instrument & Machinery	1,349,104				
Repair & Maint ( Furniture & Fixture)	1,091,560				
Computer Expenses	75,000				
Repairs & Maint - Computer	128,250				
Repairs & Maint ( Office & Other Equipment)	15,200				
MC- Instrument & Equipment	41,450				
MC- Internet	470,750				
MC- Furniture & Fixture	350,000				
MC- Computer	168,500				
Repair & Maint -A.C.	169,442				
Repairs & Maints- Chair & Other Maintenance					
Repair & Maint ( Dental Chair ) Community Dept	65,000				
Repair & Maint ( Dental Chair ) Prostho	140,000				
Repair & Maint ( Dental Chair )Pedo Dept	157,000				
Repair & Maint (Dental Chair ) Perio	250,000				
Repair & Maint(Dental Chairs Material)	191,600				
Repair & Maint ( Dental Chair )Oral Patho	152,000				
Repair'S & Maint (Dental Chair )OMDR	415,600				
Repairs&Maint(Dental Chair)Cons Dep.	432,000				
Repair'S & Maint (Dental Chair )Ortho	181,610				
Repairs & Maint( Gas)	170,194				
Repairs & Maint	242,075				
Repair & Maint ( Mechanic Working )	28,400				
Repairs & Maints- Establishment	250,000				
Painting Matial	889,060				
Maintenance - Accomodation - Dean	200,000				
Maintenance - Accomodation - Faculty	125,000	12,018,662			
<b>Audit Fees</b>					

CHAIRMAN TRUSTEE

College	85,000			
Colleges	52,265	137,265		
MAINTENANCE - COLLEGE				
Maintenance (Gas) College	11,160	11,160		
Regulating Authority Fees				
Regulating Authority Processing Fees / Review Fees	73,519			
Regulating Authority Fee	35,000	108,519		
Advertisement				
Advertisement for Recruitment of Staff for the College	35,000			
Advertisement for Admissions (Cost of 3 Advertisements)	45,000	80,000		
Social Gathering / Functions Expenses / Welfare				
Students Gathering Expenses	791,684			
Til Workshop Programme	5,000			
Programme Expense	1,590			
Student Sports Activities & Gymkhana Expenses	740,640			
Guest Welfare	176,394	1,715,308		
Bank Interest / Commission / Charges				
Bank Charges	8,982			
Interest on CC	1,890,639	1899621		
Professional Charges				
Consultancy Fees - Others	10,000			
Professional Fees	95,800	105,800		
Communication Expenses				
Post Charges	29,802			
Communication Expenses (Intercom)	756,920			
Telephone, Fax Charges	705,719			
Postage Charges	12,045	1,504,486		
Printing and Stationery				
Printing	435,073			
Other Stationery	1,264,791			
Cartridge & Toner	394,965	2,094,829		
Establishment Expenses				
Electricity	2,800,000			
Water	1,634,000			
Gardening	940,100			
Security, Watchman Agency Charges	2,801,053	8,175,153		
Laboratory Material and Other Consumable for College				
Laboratory Material	2,936,348			
Pathology Material	1,048,804			
Consumables, Chemicals Etc.	2,344,194			
Dental Material	8,638,116			
Surgical Material	2,763,720			
X-Ray Expenses	1,706,420	19,437,602		
Expenses Related to Students				
IMPLANT INSPECTION EXP				
Administrative Expenses	20,478			
Stamp Duty/Notary/Franchising/Fine	23,680			
Conveyance Expenses	79,773			
Travelling Expenses	79,618			
Workshop Expenses	182,880			
Exam Expenses	8,310			
Typing & Xerox Expenses	575,767			
Miscellaneous Expenses	141,332			
Book Binding Exp.	14,529			
Office Expenses	517,924			
Implant Expenses	300			
Petrol & Transport Expenses	18,857			
Shifting & Transport Expense	249,680			
Free Medical Camp Expenses	11,100			
Railway Concession Expenses	5,500			
Sundry Balance W/O	500			
Donation Paid	1,874			
Implant Course Expenses	250,000			
Student Training Material	800,000			
Pest Control	3,867,500			
Fire Tank Cleaning	773,725			
Water Tank Cleaning	122,000			
Cleaning Material	408,000			
Programme Expenses	1,081,067	10,923,394		
Depreciation				
Depreciation	1,689,000	2,862,928		
Magazine, Journals, Periodicals Etc Subscription				
Books, Newspaper & Periodicals	4,886,174	4,886,174		
Membership & Subscription	50,000	50,000		
Rent				
Rent for College Building Paid to Trust	8,265,158	8,265,158		
		160,316,334		160,316,334

DR. G.D. POL FOUNDATION

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CHAIRMAN

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TRUSTEE

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TRUSTEE

**DR. G D POL FOUNDATION'S**  
**YMT DENTAL COLLEGE & HOSPITAL(PG)**  
**BUDJETED INCOME AND EXPENDITURE FOR THE YEAR 2018-2019**

Particulars	TOTAL		INCOME	AMOUNT	AMOUNT
<b>Opening Stock</b>			<b>Tution Fees</b>	<b>42,518,000</b>	<b>42,518,000</b>
Printing and Stationery	34,469				
Electrical Hardware & Plumbing Material	3,662				
Computer Material	1,044				
Lab Chemical	12,724		<b>Other Income</b>		
Surgical Material & X ray films	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	<b>143,974</b>	<b>Hospital Income</b>		
<b>Salary Expenditure</b>			Opd Income- Conservative Dept	256,453	
Pay Teaching	11,186,729		Opd Income- Registration	96,609	
Teaching Incentive	2,500,000		Opd Income-Endo	304,645	
College of Contribution to PF (Teaching)	310,000	<b>13,996,729</b>	Opd Income-Prosthodontics	381,019	
<b>Salary - Non-Teaching</b>			Opd Income(X-Ray )	485,586	
Other Allowances to Non Teaching Staff			Opd Income-Ortho Dept	656,800	
Staff Welfare	450,000		Opd Income -O.Path	<b>68,475</b>	
, Workshop & Conference expenses	500,000		Opd Income -Os Dept	17,563	
Telephone Expenses (Staff)	300		Opd Income -Perio	216,672	
Uniform Expenses	12,000		Opd Smilez Forever	224,160	<b>2,707,982</b>
Maintenance ( Staff Vehicle)	900				
Photography Expense	30		<b>Closing Stock</b>		
Pay Non Teaching	3,116,775		Medicine & Surgical Material	40,000	
Non 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	-		Instrument Material	115,000	
Housekeeping Charges	947,874		Lab Chemical	16,100	
Security Charges	720,000		Dental Material	325,000	<b>637,100</b>
Stipend / Remuneration / Allowance to Interns	781,000				
Remuneration / Professional Charges to Visiting Faculty	122,500	<b>7,454,607</b>			
<b>Affiliation / Inspection</b>			<b>Excess Of Expenditure Over Income Transferred To Balancesheet</b>		<b>3,482,526</b>
Inspection Expenses	55,966	<b>55,966</b>			
<b>Repairs and Maintenance</b>					
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					
Repair & Maint ( Dental Chair ) Prosthodontics	90,000				
Repair & Maint ( Dental Chair )Pedodontics Dept	145,000				
Repair & Maint (Dental Chair ) Perio	149,560				
Repair & Maint ( Dental Chair )Oral Patho	65,400				
Repair'S & Maint (Dental Chair )OMDR	12,560				
Repairs&Maint(Dental Chair)Cons Dep.	278,900				
Repair'S & Maint (Dental Chair )Ortho	65,900				
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	<b>4,165,890</b>			
<b>Audit Fees</b>					
Audit Fee - College	256,000	<b>256,000</b>			
Audit Expenses					
<b>Fee Regulating Authority Fees</b>					
Fee Regulating Authority Processing Fees / Review Fees	22,664	<b>22,664</b>			
Admissions Regulating Authority Fee					

DR. G D POL FOUNDATION

CHAIRMAN TRUSTEE TRUSTEE

<b>Advertisement</b>					
Advertisement for Admissions (Cost of 3 Advertisements)	11,840	11,840			
<b>Social Gathering / Functions Expenses / Welfare</b>					
Students Gathering Expenses	563,818				
Student Sports Activities & Gymkhana Expenses	241,200	805,018			
<b>Bank Interest / Commission / Charges</b>					
Bank Charges	1,210				
Interest on CC	250,000	251,210			
<b>Professional Charges</b>					
Professional Fees	30,000	30,000			
<b>Depreciation</b>					
	3,900,000	3,900,000			
<b>Printing and Stationery</b>					
Printing	77,849				
Other Stationery	393,609				
Cartridge & Toner	21,951	493,409			
<b>Establishment Expenses</b>					
Electricity	720,000				
Water	56,000				
Security, Watchman Agency Etc	254,000	1,030,000			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	513,606				
Pathology Material	57,073				
Consumables, Chemicals Etc.	545,403				
Orthodontics Dental Material Expenses	36,400				
Dental Material	6,472,584				
Surgical Material	802,830	8,427,896			
<b>Expenses Related to Students</b>					
Administrative Expenses	560				
Stamp Duty/Notary/Franchising/Fine	650				
Conveyance Expenses	6,264				
Travelling Expenses	19,000				
Cleaning Expenses	5,698				
Ethical Clinical Expenses	7,980				
Library Expenses	1,500				
Workshop Expenses	56,890				
Exam Expenses	597,481				
P.G. Guide Fees	1,800				
Typing & Xerox Expenses	96,850				
Book Binding Exp.	9,645				
Petrol & Fuel Expenses	39,028				
Student Training Material	2,198,000				
Pest Control	378,375				
Water Tank Cleaning	51,000				
Cleaning Material	445,044	3,915,765			
<b>Magazine, Journals, Periodicals Etc Subscription</b>					
Books & Journals	3,055,640	3,055,640			
<b>Rent</b>					
Rent for College Building Paid to Trust	1,340,000	1,340,000			
		49,356,608			49,356,608

DR. G.D. POLI FOUNDATION

CHAIRMAN 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. : GDPF/68/2019

Date : 27/02/2019

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

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

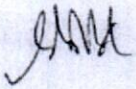
Respected Sir,

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

45  
27.2.19  
भावक लिपिका (लेटर) का वातावरण  
समयानुसार वातावरण में बदलाव  
बहुमुखी विभाग, मुंबई

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	AMOUNT
<b>Opening Stock</b>			<b>Tuition Fees</b>	141,293,532	141,293,532
Medicine & Surgical Material	70,589		<b>Receipt From Student</b>		
Computer	24,809		Internship Fees	462,000	
Electrical & Hardware	16,705		Library Fine	11,578	
Dental Consumable	7,558		Admission Cancel Charges	75,900	
Printing & Stationery	256,619		Misc Income	23,670	
Instrument Material	10,820		Transcript	46,420	
Lab Chemical	12,179		Implant Student Fees		
Dental Chair Material	127,733		Recommendation Letter Fee	15,510	
Dental Material	592,043	1,119,055	Income For Breakage (Student)	11,902	646,980
<b>Salary - Teaching</b>			<b>Receipt From Others</b>		
Pay Teaching	48,940,978		Interest Received	50,919	
Teaching Incentive	2,538,837		Notice Pay Salary	9,818	60,737
Staff Welfare	363,058				
Conveyance (Teaching Staff)	333,421				
College of Contribution to PF(Teaching)	2,050,197	54,321,874			
Admin Charges(Teaching)	95,383				
Pay Non Teaching	20,823,902				
Non Teaching Incentive	1,695,154				
Adhoc Non Teaching Salary	166,320				
College of Contribution to PF(Non Teaching)	1,663,967				
College of Contribution to PF - Contract Staff	45,037				
Admin Charges(Non Teaching)	121,476				
Gratuity Paid	589,853				
Maintenance ( Staff Vehicle)	95,595				
CONVEYANCE (Non-Teaching Staff)	509,799				
Housekeeping Charges	1,995,840				
Security Charges	3,452,647				
Temporary Staff Salary	252,124				
Civil Labour	1,034,516				
Mechanic Labour	41,696				
Uniform Expenses	425,853	33,408,868			
Gardening Labour	495,091				
<b>Stipend / Remuneration / Allowance to Interns</b>			<b>Closing Stock</b>		
Stipend / Remuneration / Allowance to Interns	860,837	860,837	Medicine & Surgical Material	70,589	
			Computer	24,809	
<b>Remuneration / Professional Charges to Visiting Faculties</b>			Electrical & Hardware	16,705	
Remuneration / Professional Charges to Visiting Faculties /honorary	1,449,734	1,449,734	Dental Consumable	7,558	
			Printing & Stationery	256,619	
<b>Affiliation / Inspection</b>			Instrument Material	10,820	
Affiliation Fee	731,500		Lab Chemical	12,179	
Implant Continuation Fee	55,000		Dental Chair Material	127,733	
Inspection Expenses	59,400	950,400	Dental Material	592,043	1,119,055
Photography Expenses	104,500				
<b>Insurance</b>					
Insurance ( Vehicle)	49,500	49,500			
<b>Repairs and Maintenance</b>			<b>Excess Of Expenditure Over Income Transferred To Balancesheet</b>		21,325,247
Maintenance - Electrical & Hardware	3,722,873				
Maintenance - Civil	1,635,766				
Repair & Maint -Drainage & Plumbing	2,260,705				
Lift Maintenance Charges	428,405				
Repair & Maint -Instrument & Machinery	574,620				
Repairs & Maint( Furniture & Fixture)	1,339,843				
Computer Expenses	20,313				
Repairs & Maint- Computer	442,200				
Repairs & Maint ( Office & Other Equipment)	19,800				
AMC- Instrument &Equipment	49,281				
AMC- Internet	543,716				
AMC- Computer	309,217				
Repair & Maint -A.C.	52,405				
Repair & Maint ( Dental Chair ) Prostho	196,232				
Repair & Maint ( Dental Chair )Pedo Dept	141,995				
Repair & Maint (Dental Chair ) Perio	270,840				
Repair & Maint(Dental Chairs Material)	519,796				
Repair'S & Maint (Dental Chair )OMDR	227,542				
Repairs&Maint(Dental Chair)Cons Dep.	278,453				
Repair'S & Maint (Dental Chair )Ortho	199,820				

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**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
Repairs & Maint( Gas)	207,880				
Repairs & Maint	19,627				
Hire Charges	330,000				
Repair & Maint ( Mechanic Working )	26,218				
Repairs& Maint - Dental Chair ( O.S.)	252,899				
Painting Matrial	1,025,035				
Repairs & Maintenance (Vehicle)	15,400				
Repairs & Maint (1456 - Dental Van)	38,500				
Repairs & Maint (5057 -Winger)	62,979				
Maintenance - Accomodation - Non Teaching Staff	416,343				
RTO Charges	23,760				
Maintenance - Accomodation - Dean	95,544				
Maintenance - Accomodation - Faculty	138,080	16,186,085			
<b>Audit Fees</b>					
Audit Fee - College	275,000				
Audit Expenses	275,000	550,000			
<b>Fee Regulating Authority Fees</b>					
Admissions Regulating Authority Fee	45,100	45,100			
<b>Advertisement</b>					
<b>Advertisement Expenses</b>	17,380				
Advertisement for Recruitment of Staff for the College	6,160	23,540			
<b>Social Gathering / Functions Expenses /Welfare</b>					
Students Gathering Expenses	1,189,217				
TII Workshop Programme	5,610				
Programme Expense	18,176				
Student Sports Activities & Gymkhana Expenses	353,255				
Quest Welfare	27,394	1,593,652			
<b>Bank Interest / Commission / Charges</b>					
Bank Charges	32,947				
New term Loan	3,770,000				
Interest on CC	3,210,791	7013738			
<b>Professional Charges</b>					
Professional Fees	236,500	236,500			
<b>Communication Expenses</b>					
Internet Charges	38,500				
Communication Expenses (Intercom)	522,500				
Telephone, Fax Charges	63,800				
Postage Charges	9,790	634,590			
<b>Printing and Stationery</b>					
Printing	465,721				
Other Stationary	862,131				
Cartridge & Toner	88,023	1,415,875			
<b>Establishment Expenses</b>					
Electricity	2,560,222				
Water	670,020				
Gardening	404,001				
Security, Watchman Agency Charges	2,862,699	6,496,942			
<b>Laboratory Material and Other Consumable for College</b>					
Labotory Material	2,228,317				
Pathology Material	536,844				
Consumables, Chemicals Etc.	1,515,129				
Dental Material	7,386,217				
Surgical Material	993,397				
X- Ray Expenses	753,443	13,413,347			
<b>Expenses Related to Students</b>					
Administrative Expenses	6,932				
Stamp Duty/Notary/Franking/Fine	36,285				
Conveyance Expenses	192,385				
Travelling Expenses	75,329				
Cleaning Expenses	29,105				
Workshop Expenses	15,641				
Exam Expenses	655,153				
Typing & Xerox Expenses	76,620				
Miscellaneous Expenses	24,804				

DR. G.D. POL FOUNDATION

CHAIRMAN

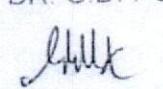
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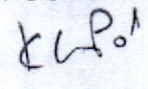
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**DR. G D POL FOUNDATION**  
**YMT DENTAL COLLEGE & HOSPITAL(UG)**  
**BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20**

EXPENDITURE	TOTAL	TOTAL	INCOME	AMOUNT	AMOUNT
Book Binding Exp.	748,293				
Office Expenses	337				
Implant Exam Expenses	21,158				
Petrol & Fuel Expenses	648,739				
Shifting & Transport Expense	12,454				
Free Medical Camp Expenses	6,544				
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				
fire Tank Cleaning	250,094				
Water Tank Cleaning	264,792				
Cleaning Material	1,063,701				
Programme Expenses		11,454,620			
<b>Depreciation</b>					
Depreciation	2,962,088	2,962,088			
<b>Magazine, Journals, Periodicals Etc</b>					
Subscription					
Books, Newspaper & Periodicals	1,978,845				
Membership & Subscription	14,777	1,993,622			
<b>Rent</b>					
Rent for College Building Paid to Trust	8,265,583	8,265,583			
	164,445,551	164,445,551			164,445,551

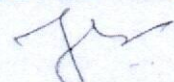
DR. G.D. POL FOUNDATION

  
CHAIRMAN

  
TRUSTEE

  
TRUSTEE

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Principal

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

**DR. G D POL FOUNDATION'S**  
**YMT DENTAL COLLEGE & HOSPITAL(PG)**  
**BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2019-20**

Particulars	TOTAL	INCOME	AMOUNT	AMOUNT
<b>Opening Stock</b>		<b>Tution Fees</b>	<b>52,763,507</b>	<b>52,763,507</b>
Printing and Stationery	15,000			
Electrical Hardware & Plumbing Material				
Instrument Material	115,000			
Computer Material	5,000			
Lab Chemical	16,100	<b>Other Income</b>		
Surgical Material & X ray films	40,000	Admission Cancellation Charges	11,550	
Consumables	1,000	Library Fine	3,976	
Dental Chair Material	120,000	Misc Income	594	<b>16,120</b>
Dental Material	325,000			
		<b>637,100</b>		
<b>Salary Expenditure</b>		<b>Closing Stock</b>		
Pay Teaching	13,956,315	Medicine & Surgical Material	40,000	
Teaching Incentive	1,265,000	Computer	5,000	
College of Contribution to PF (Teaching)	337,036	Dental Consumable	1,000	
Admin Charges(Teaching)	18,764	Stationery	15,000	
		Dental Chair Material	120,000	
<b>Salary - Non-Teaching</b>		Instrument Material	115,000	
Staff Welfare	81,535	Lab Chemical	16,100	
Telephone Expenses (Staff)	880	Dental Material	325,000	<b>637,100</b>
Uniform Expenses	190,614			
Maintenance ( Staff Vehicle)	21,384			
Photography Expense	46,200			
Pay Non Teaching	2,457,002			
Non Teaching Incentive	88,000			
College of Contribution to PF (Non Teaching)	161,296			
Charges(Non Teaching)	8,384			
Security Paid	71,500			
Housekeeping Charges	994,400			
Security Charges	1,820,501			
		<b>5,941,696</b>		
<b>Stipend / Remuneration / Allowance to Interns</b>				
Stipend / Remuneration / Allowance to Interns	1,837,000			
		<b>1,837,000</b>		
<b>Affiliation / Inspection</b>				
Inspection Expenses	212,408			
Affiliation & Registration Fees	577,500	<b>Excess Of Expenditure Over Income Transferred To Balancesheet</b>		<b>6,664,404</b>
Extension Fees	200,000			
Continuation Fees	220,000			
		<b>1,209,908</b>		
<b>Repairs and Maintenance</b>				
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			
Repair & Maint (Dental Chair ) Perio	122,410			
Repair & Maint (Dental Chair )OMDR	141,486			
Repairs&Maint(Dental Chair)Cons Dep.	150,135			
Repair'S & Maint (Dental Chair )Ortho	115,518			
Repair'S & Maint (Dental Chair ) OS	152,658			
Repair & Maint(Dental Chairs )	220,000			
Repair & Maint(Dental Chairs Material)	39,897			
Painting Matrial	410,837	<b>7,426,251</b>		
<b>Audit Fees</b>				
Audit Fee - College	93,500			
Audit Expenses		<b>93,500</b>		
<b>Fee Regulating Authority Fees</b>				
Admissions Regulating Authority Fee	28,000	<b>28,000</b>		

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DR. G.D. POL FOUNDATION

*[Signature]*  
CHAIRMAN

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

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

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

Particulars	TOTAL	INCOME	AMOUNT	AMOUNT
<b>Advertisement</b>				
Advertisement for Admissions (Cost of 3 Advertisements Each in 2 Newspapers in A Year)	13,675			
ADVERTISEMENT EXP ( STAFF REQRUITMENT)	15,840	29,515		
<b>Social Gathering / Functions Expenses / Welfare</b>				
Students Gathering Expenses	472,425			
Programme Expense	61,768			
Student Sports Activities & Gymkhana Expenses	269,904	804,097		
<b>Bank Interest / Commission / Charges</b>				
Bank Charges	3,953			
Interest on CC	1,070,264			
Bank Commission				
New term Loan	1,256,667	1,256,667		
<b>Professional Charges</b>				
Professional Fees	137,071	137,071		
<b>Communication Expenses</b>				
Communication Expenses (Intercom)	391,865			
Postage Charges	935	392,800		
<b>Printing and Stationery</b>				
Printing	195,290			
Other Stationary	382,743			
Edge & Toner	45,375	623,407		
<b>Establishment Expenses</b>				
Electricity	667,952			
Water	461,263			
Gardening	125,895			
Security, Watchman Agency Etc	1,723,467	2,978,576		
<b>Laboratory Material and Other Consumable for College</b>				
Labotory Material	1,023,757			
Pathology Material	430,635			
Consumables, Chemicals Etc.	509,384			
Orthodontics Dental Material Expenses	47,087			
Dental Material	4,836,209			
X- Ray Expenses	20,236			
Surgical Material	707,945	7,575,252		
<b>Expenses Related to Students</b>				
Stamp Duty/Notary/Frinking/Fine	16,343			
Conveyance Expenses	59,071			
Travelling Expenses	3,465			
Cleaning Expenses	20,162			
Exam Expenses	747,262			
P.G.Guide Fees	4,389			
Typing & Xerox Expenses	28,459			
Binding Exp.	275,647			
Oil & Fuel Expenses	118,014			
Student Training Material	1,720,071			
Pest Control	322,251			
fire Tank Cleaning	82,500			
Water Tank Cleaning	58,905			
Cleaning Material	357,723	3,814,262		
<b>Magazine, Journals, Periodicals Etc Subscription</b>				
Magazine, Journals, Periodicals Etc Subscription	4,481,446	4,481,446		
<b>Depreciation</b>				
	3,897,370	3,897,370		
<b>Rent</b>				
Rent for College Building Paid to Trust	1,340,097	1,340,097		
		60,081,131		60,081,131

**ATTESTED TRUE COPY**

DR. G.D. POL FOUNDATION

*CHAIRMAN*  
CHAIRMAN

*TRUSTEE*  
TRUSTEE

*TRUSTEE*  
TRUSTEE

*Principal*  
Principal  
Dr. G. D. Pol Foundation's  
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. : GDPF/39/2020

Date : 28/02/2020

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

**Sub:-Annual Budget for the year 2020-21**

Respected Sir,

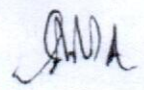
We enclose herewith annual budget for the year 2020-2021 for your kind reference

Kindly acknowledge the receipt & oblige.



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 2020-21**

EXPENDITURE	2020-21	2020-21	INCOME	2020-21	2020-21
<b>Opening Stock</b>					
Medicine & Surgical Material	81,177		<b>Tuition Fees</b>	147,620,591	147,620,591
Computer	28,530		<b>Receipt From Student</b>		
Electrical & Hardware	19,211		Internship Fees	496,100	
Dental Consumable	8,691		Library Fine	7,613	
Printing & Stationery	295,112		Admission Cancel Charges	72,450	
Instrument Material	12,443		Misc Income	131,342	
Lab Chemical	14,005		Transcript	27,600	
Dental Chair Material	146,893		Implant Student Fees	1,466,250	
Dental Material	680,850	1,286,913	Recommendation Letter Fee	13,455	2,214,810
<b>Salary - Teaching</b>			<b>Receipt From Others</b>		
Pay Teaching	57,863,606		Interest Received	122,411	122,411
Teaching Incentive	952,984				
Staff Welfare	693,366		<b>Closing Stock</b>		
College of Contribution to PF(Teaching)	1,935,844		Medicine & Surgical Material	81,177	
Admin Charges(Teaching)	108,148		Computer	28,530	
Training , Workshop & Conference expenses	515,577		Electrical & Hardware	19,211	
Leave Enhancement	622,501		Dental Consumable	8,691	
Pay Non Teaching	23,122,905		Printing & Stationery	295,112	
Non Teaching Incentive	152,797		Instrument Material	12,443	
Employer Contribution To Pf(Non Teaching)	1,795,067		Lab Chemical	14,005	
Employer Contribution To Pf - Contract Staff	17,682		Dental Chair Material	146,893	
Admin Charges(Non Teaching)	74,611		Dental Material	680,850	1,286,913
Gratuity Paid	1,552,500				
CONVEYANCE (Non-Teaching Staff)	125,548				
Housekeeping Charges	2,888,800				
Security Charges	2,457,407				
Temporary Staff Salary	178,926				
Civil Labour	180,000				
Mechanic Labour	50,000				
Uniform Expenses	60,319				
Gardening Labour	479,090				
Employee Compensation	46,000	95,873,679			
<b>Stipend / Remuneration / Allowance to Interns</b>					
Stipend / Remuneration / Allowance To Interns	518880	518,880			
<b>Remuneration / Professional Charges to Visiting Faculties</b>					
Remuneration / Professional Charges To Visiting Faculties / Honorary	1068353	1068353			
<b>Affiliation / Inspection</b>					
Affiliation Fee	17250				
Inspection Expenses	121340				
Affiliation Late Fee	4784				
Photography Expenses	45080	188,454			
<b>Insurance</b>					
Insurance ( Machinery)	1717		<b>Excess Of Expenditure Over Income Transferred To Balancesheet</b>	6,549,963	6,549,963
Insurance ( Vehicle)	27886	29,603			
<b>Repairs and Maintenance</b>					
Maintenance - Electrical & Hardware	4123315				
Maintenance - Civil	2703675				
Repair & Maint -Drainage & Plumbing	2294809				
Lift Maintenance Charges	171406				
Repair & Maint -Instrument & Machinery	461524				
Repairs & Maint( Furniture & Fixture)	2784371				
Computer Expenses	50564				
Repairs & Maint- Computer	688901				
Repairs & Maint ( Office & Other Equipment)	17273				
AMC- Instrument &Equipment	110684				
AMC- Internet	6706				
AMC- Computer	12670				
Repair & Maint -A.C.	82757				
Repair & Maint ( Dental Chair ) Prostho	31000				
Repair & Maint ( Dental Chair )Pedo Dept	100000				
Repair & Maint (Dental Chair ) Perio	245000				
Repair & Maint(Dental Chairs Material)	1006609				
Repair'S & Maint (Dental Chair )OMDR	105000				
Repairs&Maint(Dental Chair)Cons Dep.	76000				
Repair'S & Maint (Dental Chair )Ortho	124000				
Repairs & Maint( Gas)	175952				
Repairs & Maint	15755				
Hire Charges	133114				

ATTESTED TRUE COPY

DR. G. D. POL FOUNDATION

Principal  
 Dr. G. D. Pol Foundation's  
 YMT College of Physiotherapy  
 Sector - 4, Kharghar,  
 Navi Mumbai - 410 210

CHAIRMAN

TRUSTEE

TRUSTEE

EXPENDITURE	2020-21	2020-21	INCOME	2020-21	2020-21
Repairs & Maint - Dental Chair (O.S.)	60000				
Painting Matral	1716377				
Repairs & Maintenance (Vehicle)	25620				
Repairs & Maint (1456 - Dental Van)	65194				
Repairs & Maint (5057 -Winger)	25292				
Maintenance - Accomodation - Non Teaching Staff	402500				
RTO Charges	1380				
Maintenance Accomodation - Dean	109808	17,927,254			
<b>Audit Fees</b>					
Audit Fee - College	287500				
Audit Expenses	25711	313,211			
<b>Fee Regulating Authority Fees</b>					
Admissions Regulating Authority Fee	40250	40,250			
<b>Advertisement</b>					
Advertisement for Recruitment of Staff for the College	17250	17,250			
<b>Social Gathering / Functions Expenses / Welfare</b>					
Students Gathering Expenses	345000				
TII Workshop Programme	43700				
Programme Expense	186673				
Student Sports Activities & Gymkhana Expenses	668088				
Guest Welfare	116485	1,359,945			
<b>Bank Interest / Commission / Charges</b>					
Bank Charges	11725				
Interest on CC	3324691	3336416			
<b>Professional Charges</b>					
Professional Fees	472420	472,420			
<b>Communication Expenses</b>					
Internet Charges	1153				
Communication Expenses (intercom)	2589				
Telephone, Fax Charges	75860				
Web Site Internet	17705				
Postage Charges	5981	103,288			
<b>Printing and Stationery</b>					
Printing	382137				
Other Stationary	1968039				
Cartridge & Toner	114967	2,465,142			
<b>Establishment Expenses</b>					
Electricity	2760000				
Water	920000				
Gardening	286409				
Security, Watchman Agency Charges	2331390	6,297,799			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	1497321				
Pathology Material	900000				
Consumables, Chemicals Etc.	1108607				
Dental Material	3888492				
	192027				
Surgical Material	1642822				
X-Ray Expenses	700000	9,929,268			
<b>Expenses Related to Students</b>					
Stamp Duty/Notary/Frinking/Fine	15415				
Conveyance Expenses	43413				
Travelling Expenses	89774				
Cleaning Expenses	200379				
Exam Expenses	668371				
Typing & Xerox Expenses	163144				
Miscellaneous Expenses	9699				
Book Binding Exp.	1150518				
Petrol & Fuel Expenses	693212				
Shifting & Transport Expense	38410				
Free Medical Camp Expenses	16920				
Railway Concession Expenses	1599				
Student Training Material	4600000				
Pest Control	636775				
Water Tank Cleaning	213900				
Cleaning Material	1883102				
Expert Allowance Exam	97750				
Approval For Teachers	126500	10,648,878			
Programme Expenses					

DR. G. D. POL FOUNDATION


  
CHAIRMAN


TRUSTEE

  
TRUSTEE

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

DR. G. D. POL FOUNDATION

  
CHAIRMAN

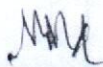
  
TRUSTEE

  
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
<b>Opening Stock</b>			<b>Tution Fees</b>	<b>53,720,334</b>	<b>53,720,334</b>
Printing and Stationery	17,250				
Instrument Material	132,250		<b>Other Income</b>	160,071	
Computer Material	5,750		Admission Cancellation Charges	10,350	
Lab Chemical	18,515		Library Fine	702	
Surgical Material & X ray films	46,000		Misc Income	230	171,352
Consumables	1,150				
Dental Chair Material	138,000				
Dental Material	373,750	<b>732,665</b>			
<b>Salary Expenditure</b>			<b>Closing Stock</b>		
Pay Teaching	14,118,602		Medicine & Surgical Material	46,000	
College of Contribution to PF (Teaching)	767,592		Computer	5,750	
Admin Charges(Teaching)	15,872	<b>14,902,065</b>	Dental Consumable	1,150	
<b>Salary - Non-Teaching</b>			Stationery	17,250	
Staff Welfare	354,378		Lab Chemical	18,515	
Uniform Expenses	86,779		Dental Material	373,750	<b>732,665</b>
Maintenance ( Staff Vehicle)	20,000				
Photography Expense	18,860				
Pay Non Teaching	3,232,292				
Non Teaching Incentive	46,000				
College of Contribution to PF (Non Teaching)	214,859				
Admin Charges(Non Teaching)	9,111				
Leave Encashment	14,565				
Gratuity Paid	86,250				
Housekeeping Charges	1,474,300				
Security Charges	1,035,000	<b>6,592,395</b>			
<b>Stipend / Remuneration / Allowance to Interns</b>					
Stipend / Remuneration / Allowance to Interns	3,406,300	<b>3,406,300</b>			
<b>Affiliation / Inspection</b>			<b>Excess Of Expenditure Over Income Transferred To Balancesheet</b>	<b>4,745,979</b>	<b>4,745,979</b>
Inspection Expenses	47,711				
Affiliation	253,000				
Inspection Fee	345,000				
Continuation Fees	575,000	<b>1,220,711</b>			
<b>Repairs and Maintenance</b>					
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				
Repair & Maint( Furniture & Fixture)	578,043				
Repair & Maint (Instrument & Equipment)	156,039				
Repair & Maint( Computers )	232,497				
Repair & Maint ( Dental Chair ) Prostho	6,670				
Repair & Maint ( Dental Chair )Pedo Dept	115,000				
Repair & Maint (Dental Chair ) Perio	115,000				
Repair & Maint ( Dental Chair )Oral Patho	50,000				
Repair'S & Maint (Dental Chair )OMDR	115,000				
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				
Painting Matrial	218,195	<b>6,607,216</b>			
<b>Audit Fees</b>					
Audit Fee - College	97,750	<b>97,750</b>			
<b>Fee Regulating Authority Fees</b>					
Admissions Regulating Authority Fee	85,675	<b>85,675</b>			
<b>Advertisement</b>					
Advertisement for Admissions (Cost of 3 Advertisements Ea	6,440				
Advertisement Exp ( Staff Requirement)	6,210	<b>12,650</b>			

DR. G. D. POL FOUNDATION

  
 CHAIRMAN

TRUSTEE

  
 TRUSTEE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Social Gathering / Functions Expenses / Welfare</b>					
Students Gathering Expenses	162,725				
Programme Expense	106,950				
Student Sports Activities & Gymkhana Expenses	230,000	499,675			
<b>Bank Interest / Commission / Charges</b>					
Bank Charges	7,465				
Interest on CC	1,055,457	1,062,922			
<b>Professional Charges</b>					
Professional Fees	115,000	115,000			
<b>Communication Expenses</b>					
Postage Charges	3,300				
Internet Charges	9,000	12,300			
<b>Printing and Stationery</b>					
Printing	126,186				
Other Stationary	862,682				
Cartridge & Toner	54,341	1,043,209			
<b>Establishment Expenses</b>					
Electricity	747,500				
Water	402,500				
Gardening	113,275				
Security, Watchman Agency Etc	1,256,553	2,519,828			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	974,879				
Pathology Material	181,245				
Consumables, Chemicals Etc.	193,338				
Orthodontics Dental Material Expenses	14,375				
Dental Material	7,122,777				
X- Ray Expenses	165,370				
Surgical Material	828,006	9,479,989			
<b>Expenses Related to Students</b>					
Administrative Expenses					
Stamp Duty/Notary /Franking/ Fine	14,145				
Conveyance Expenses	835				
Cleaning Expenses	16,181				
Exam Expenses	431,699				
P.G. Guide Fees	2,300				
Typing & Xerox Expenses	15,382				
Book Binding Exp.	575,000				
Pen & Fuel Expenses	253,000				
Pest Control	457,700				
fire Tank Cleaning	98,812				
Water Tank Cleaning	51,750				
Shifting & Transport Expense	6,440				
Cleaning Material	645,909	2,569,152			
<b>Magazine, Journals, Periodicals Etc Subscription</b>					
Books & Journals	4,216,504	4,216,504			
<b>Depreciation</b>	3,429,324	3,429,324			
<b>Rent</b>					
Rent for College Building Paid to Trust	765,000	765,000			
<b>TOTAL</b>	<b>59,370,331</b>	<b>59,370,331</b>	<b>TOTAL</b>	<b>59,370,331</b>	<b>59,370,331</b>

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
<b>Opening Stock</b>			<b>Hospital Income</b>		
Electrical Hardware & Plumbing Material	3,450		Opd Income- Conservative Dept	931,040	
Instrument Material	1,725		Opd Income- Registration	193,879	
Surgical Material & X ray films	92,000		Opd Income-Endo	988,077	
Consumables	82,800		Opd Income-Prostho	877,462	
Dental Material	890,000	1,069,975	Opd Income(X-Ray)	2,017,365	
			Opd Income-CBCT	420,946	
<b>Repairs and Maintenance</b>			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	
Lift Maintenance Charges	30,000		Opd Income -OD	11,880	
Repair & Maint -Instrument & Machinery	43,800		Opd Income -Public Health Dept	7,912	
Repairs & Maint( Furniture & Fixture)	5,000		Opd Income -Pedo Dept	129,852	8,728,786
Computer Expenses	8,000				
Repair & Maint(Dental Chairs)	80,000		<b>Closing Stock</b>		
Repairs & Maint( Gas)	46,000	281,500	Stationery	74,750	
			Instrument Material	575	
<b>Bank Interest / Commission / Charges</b>			Dental Material	575,000	650,325
Bank Charges	413	413			
<b>Printing and Stationery</b>					
Printing	322,104				
Other Stationery	46,000	368,104			
<b>Establishment Expenses</b>					
Electricity	4,000				
Water	7,000	11,000			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	552,009				
Pathology Material	79,000				
Consumables, Chemicals Etc.	20,000				
Orthodontics Dental Material Expenses	46,719				
Dental Material	2,048,645				
X- Ray Expenses	887,644				
Surgical Material	600,000				
Dental Implant Material	502,350	4,736,367			
<b>Hospital Expenses</b>					
Service Charges / Hospital Waste	5,000				
Monitoring Charges	21,390	26,390			
<b>Expenses Related to Students</b>					
Pest Control	20,000				
Cleaning Material	15,000	35,000			
<b>Rent</b>					
Rent for College Building Paid to Trust	470,625	470,625			
<b>Depreciation</b>					
	286,159	286,159			
<b>Excess Of Income Over Expenditure Transferred To Balancesheet</b>	2,093,580	2,093,580			
<b>TOTAL</b>	<b>9,379,111</b>	<b>9,379,111</b>	<b>TOTAL</b>	<b>9,379,111</b>	<b>9,379,111</b>

DR. G. D. POL FOUNDATION

  
CHAIRMAN

TRUSTEE

  
TRUSTEE

o/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. : GDPF/23/2021

Date : 26/2/2021

To,  
The Ld. Charity Commissioner,  
Office of the Charity Commissioner,  
DharmadayAyukta Building,  
Dr. Anny Besant 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

8

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
<b>Opening Stock</b>			<b>Tuition Fees</b>	160177611.00	160177611.00
Medicine & Surgical Material	81177.00		<b>Receipt From Student</b>		
Computer	28530.00		Internship Fees	306475.00	
Electrical & Hardware	19211.00		Library Fine	9976.00	
Dental Consumable	8691.00		Admission Cancel Charges	72450.00	
Printing & Stationery	295112.00		Misc Income	56928.00	
Instrument Material	12443.00		Transcript	32085.00	
Lab Chemical	14005.00		Implant Student Fees	3622500.00	
Dental Chair Material	146893.00		Recommendation Letter Fee	15525.00	4115939.00
Dental Material	680850.00	1286912.00	Income For Breakage (Student)		
<b>Salary - Teaching</b>			<b>Receipt From Others</b>		
Pay Teaching	56606283.00		Interest Received	143159.00	
Teaching Incentive	6011029.00		Scrap Sale	23000.00	
Staff Welfare-teaching	466674.00		Notice Pay Salary	4814.00	170973.00
Staff Welfare	844121.00		<b>Closing Stock</b>		
College of Contribution to PF(Teaching)	2277676.00		Medicine & Surgical Material	85236.00	
Admin Charges(Teaching)	90652.00		Computer	29956.00	
Training Workshop & Conference expenses	601535.00		Electrical & Hardware	20171.00	
Leave Enhancement	622501.00		Dental Consumable	9126.00	
Pay Non Teaching	23149621.00		Printing & Stationery	309867.00	
Non Teaching Incentive	1751872.00		Instrument Material	13064.00	
Adhoc Non Teaching Salary	522783.00		Lab Chemical	14705.00	
Employer Contribution To Pf(Non Teaching)	2088520.00		Dental Chair Material	154238.00	
Employer Contribution To Pf - Contract Staff	17682.00		Dental Material	714892.00	1351255.00
Admin Charges(Non Teaching)	84051.00				
Gratuity Paid	1191995.00				
Maintenance ( Staff Vehicle)	1219.00				
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	103106827.00			
<b>Stipend / Remuneration / Allowance to Interns</b>					
Stipend / Remuneration / Allowance To Interns	1079160.00	1079160.00			
<b>Remuneration / Professional Charges to Visiting Faculties</b>					
Remuneration / Professional Charges To Visiting Faculties / Honorary	1529503.00	1529503.00			
<b>Affiliation / Inspection</b>			<b>Excess Of Expenditure Over Income Transferred To Balancesheet</b>	1152937.00	1152937.00
Affiliation Fee	17250.00				
Inspection Expenses	140874.00				
Affiliation late fee	4784.00				
Photography Expenses	46633.00	209541.00			
<b>Insurance</b>					
Insurance ( Machinery)	1717.00				
Insurance ( Vehicle)	27886.00	29603.00			
<b>Repairs and Maintenance</b>					
Maintenance - Electrical & Hardware	3559272.00				
Maintenance - Civil	3360581.00				
Repair & Maint - Drainage & Plumbing	1743647.00				
Lift Maintenance Charges	642821.00				
Repair & Maint - Instrument & Machinery	1069771.00				
Repairs & Maint (Furniture & Fixture)	1899444.00				
Computer Expenses	149476.00				
Repairs & Maint Computer	563176.00				
Repairs & Maint ( Office & Other Equipment)	17273.00				
AMC- Instrument & Equipment	118260.00				
AMC- Internet	87798.00				
AMC- Computer	4234.00				
Repair & Maint -A.C	97648.00				
Repair & Maint ( Dental Chair ) Prosthodontics	46409.00				

Dr. G D Pol Foundation

CHAIRMAN

TRUSTEE

TRUSTEE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repair & Maint (Dental Chair )Pedo Dept	123758.00				
Repair & Maint (Dental Chair ) Perio	100554.00				
Repair & Maint(Dental Chairs Material)	881223.00				
Repairs&Maint(Dental Chair)Cons Dep.	85084.00				
Repair S & Maint (Dental Chair )Ortho	100554.00				
Repairs & Maint(Gas)	223954.00				
Repairs & Maint	27879.00				
Hire Charges	136373.00				
Painting Matrial	1280514.00				
Repairs & Maintenance (Vehicle)	191869.00				
Repairs & Maint (1456 - Dental Van)	74969.00				
Repairs & Maint (5057 -Winger)	25292.00				
RTO Charges	1380.00				
Maintenance - Accomodation - Dean	119066.00				
Maintenance - Accomodation - Non Teaching Sta	409413.00	17141692.00			
<b>Audit Fees</b>					
Audit Fee - College	271400.00				
Audit Expenses	25711.00	297111.00			
<b>Fee Regulating Authority Fees</b>					
Admissions Regulating Authority Fee	35000.00	35000.00			
<b>Advertisement</b>					
Advertisement for Recruitment of Staff for the Co	17250.00	17250.00			
<b>Sports Gathering / Functions Expenses</b>					
Student Sports Activities & Gymkhana Expenses	110260.00				
Guest Welfare	5972.00	116232.00			
<b>Bank Interest / Commission / Charges</b>					
Bank Charges	15620.00				
Interest on CC	3263923.00	3279543.00			
<b>Professional Charges</b>					
Professional Fees	423890.00	423890.00			
<b>Communication Expenses</b>					
Internet Charges	19620.00				
Communication Expenses (Intercom)	3518.00				
Telephone, Fax Charges	119576.00				
Web site internet	17705.00				
Telephone Exps. (Others)	345.00				
Postage Charges	8402.00	169166.00			
<b>Printing and Stationery</b>					
Printing	1026727.00				
Other Stationary	2690922.00				
Cartridge & Toner	228265.00	3945914.00			
<b>Establishment Expenses</b>					
Electricity	3642930.00				
Water	902500.00				
Gardening	327825.00				
Security, Water Supply Agency Charges	3404975.00	8278230.00			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	2034404.00				
Pathology Material	554126.00				
Consumables, Chemicals Etc.	1305647.00				
Dental Material	5440497.00				
Dental Implant Material	390974.00				
Surgical Material	1766647.00	11492295.00			
<b>Expenses Related to Students</b>					
Administrative Expenses	230.00				
Stamp Duty/Notary/Franching/Fine	15415.00				
Conveyance Expenses	145354.00				
Travelling Expenses	91782.00				
Cleaning Expenses	202984.00				
Exam Expenses	741763.00				
Typing & Xerox Expenses	186551.00				
Miscellaneous Expenses	13095.00				
Book Binding Exp	581586.00				
Office Expenses	82.00				
Petrol & Fuel Expenses	657863.00				

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Shifting & Transport Expense	47380.00				
Free Medical Camp Expenses	16920.00				
Student Related Expenses	212994.00				
Railway Concession Expenses	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			
<b>Research &amp; Development</b>					
Research & Publication	200000.00				
Misc. Expenses for Research & Development	150000.00				
Incentive	100000.00	450000.00			
<b>Depreciation</b>					
Depreciation	2864885.00	2864885.00			
<b>Magazine, Journals, Periodicals Etc</b>					
<b>Subscription</b>					
Books, Newspaper & Periodicals	11623.00	11623.00			
<b>Rent</b>					
Rent for College Building Paid to Trust	3000000.00	3000000.00			
	166968715.00	166968715.00		166968715.00	166968715.00

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**DR. G D POL FOUNDATION'S  
YMT DENTAL COLLEGE & HOSPITAL(PG)  
BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 2021-22**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Opening Stock</b>			<b>Tuition Fees</b>		
Printing and Stationery	17,250.00			66,976,213.00	66,976,213.00
Instrument Material	132,250.00				
Computer Material	5,750.00				
Lab Chemical	18,515.00				
Surgical Material & X ray films	46,000.00				
Consumables	1,150.00				
Dental Chair Material	138,000.00				
Dental Material	373,750.00	732,665.00	<b>Other Income</b>		
			Admission Cancellation Charges	10,350.00	
<b>Salary Expenditure</b>			Library Fine	702.00	
Pay Teaching			Misc Income	230.00	11,282.00
Teaching Incentive	16,720,393.00				
College of Contribution to PF (Teaching)	724,500.00				
Admin Charges(Teaching)	451,077.00				
	18,794.00	17,914,764.00	<b>Closing Stock</b>		
<b>Salary - Non-Teaching</b>			Medicine & Surgical Material	48,300.00	
Other Allowances to Non Teaching Staff			Computer	6,038.00	
Staff Welfare			Dental Consumable	1,208.00	
Telephone Expenses (Staff)	354,378.00		Dental Chair Material	18,113.00	
Maintenance ( Staff Vehicle)	11,218.00		Instrument Material	144,900.00	
Photography Expense	4,393.00		Lab Chemical	138,863.00	
Pay Non Teaching	22,254.00		Dental Material	19,441.00	
Non Teaching Incentive	4,212,303.00			392,438.00	769,301.00
College of Contribution to PF (Non Teaching)	138,000.00				
Admin Charges(Non Teaching)	223,149.00				
Leave Encashment	9,395.00				
Gratuity Paid	14,564.00				
Housekeeping Charges	114,140.00				
Security Charges	2,738,800.00				
	1,373,304.00	9,215,898.00			
<b>Stipend / Remuneration / Allowance to Interns</b>					
Stipend / Remuneration / Allowance to Interns					
	3,740,852.00	3,740,852.00			
<b>Affiliation / Inspection</b>					
Inspection Expenses					
Affiliation	27,011.00				
Inspection Fee	253,000.00				
Continuation Fees	345,000.00				
	575,000.00	1,200,011.00			
<b>Repairs and Maintenance</b>					
Maintenance - Electrical & Hardware					
Maintenance - Civil	1,188,415.00				
Repair & Maint - Drainage & Plumbing	593,626.00				
Lift Maintenance Charges	513,402.00				
Repair & Maint - Instrument & Machinery	333,027.00				
Repairs & Maint(Furniture & Fixture)	128,420.00				
Computer Expenses	691,725.00				
AMC- Instrument & Equipment	20,188.00				
AMC- Internet	203,561.00				
Repair & Maint( Computers )	27,030.00				
Repair & Maint ( Dental Chair ) Prosthodontics	307,805.00				
Repair & Maint ( Dental Chair ) Pedo Dept	410,085.00				
Repair & Maint (Dental Chair ) Perio	239,781.00				
Repair & Maint (Dental Chair ) OMRD	201,107.00				
Repairs&Maint(Dental Chair)Cons Dep.	301,661.00				
Repair & Maint (Dental Chair )Ortho	208,842.00				
Repair & Maint (Dental Chair ) OS	92,818.00				
Repair & Maint(Dental Chairs )	270,721.00				
Repair & Maint(Dental Chairs Material)	428,032.00				
Repairs & Maint	320,649.00				
Painting Material	3,415.00				
	166,415.00	6,650,725.00			
<b>Audit Fees</b>					
Audit Fee College					
	94,990.00	94,990.00			
<b>Fee Regulating Authority Fees</b>					
Admissions Regulating Authority Fee					
	37,000.00	37,000.00			
<b>Advertisement</b>					
Advertisement for Admissions (Cost of 3 Advertisements Each in 2 Newspapers in A Year)	6,762.00				
ADVERTISEMENT EXP ( STAFF RECRUITMENT)	6,520.00	13,282.00			
<b>Social Gathering / Functions Expenses / Welfare</b>					
Students Gathering Expenses					
	29,290.00	29,290.00			
<b>Bank Interest / Commission / Charges</b>					
Bank Charges					
Interest on CC	11,013.00				
	1,087,973.00	1,098,986.00			

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Professional Charges</b>					
Professional Fees	113,160.00	113,160.00			
<b>Communication Expenses</b>					
Postage Charges	1,725.00				
Internet Charges	6,155.00	7,880.00			
<b>Printing and Stationery</b>					
Printing	462,309.00				
Other Stationery	1,020,079.00				
Cartridge & Toner	69,207.00	1,551,595.00			
<b>Establishment Expenses</b>					
Electricity	958,667.00				
Water	485,636.00				
Gardening	133,664.00				
Security, Watchman Agency Etc	1,233,268.00	2,812,235.00			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	929,285.00				
Pathology Material	211,991.00				
Consumables, Chemicals Etc.	422,751.00				
Orthodontics Dental Material Expenses	16,100.00				
Dental Material	8,527,367.00				
X-Ray Expenses	56,414.00				
Surgical Material	872,064.00	11,035,972.00			
<b>Expenses Related to Students</b>					
Stamp Duty/Notary/Franchising/Fine	14,145.00				
Conveyance Expenses	55,034.00				
University fine	11,233.00				
Cleaning Expenses	13,910.00				
Exam Expenses	420,198.00				
P.G. Guide Fees	2,300.00				
Typing & Xerox Expenses	15,789.00				
Book Binding Exp.	338,967.00				
Petrol & Fuel Expenses	218,217.00				
Student Related Expenses	269,675.00				
Pest Control	567,237.00				
Water Tank Cleaning	51,750.00				
Shifting & Transport Expense	6,440.00				
Cleaning Material	756,555.00	2,741,450.00			
<b>Research &amp; Development</b>					
Research & Publication	100,000.00				
Misc. Expenses for Research & Development	90,500.00				
Incentive	100,000.00	290,500.00			
<b>Magazine, Journals, Periodicals Etc</b>					
Subscription					
Books & Journals	4,216,503.00	4,216,503.00			
<b>Depreciation</b>					
	3,347,214.00	3,347,214.00			
<b>Rent</b>					
Rent for College Building Paid to Trust	765,000.00	765,000.00			
<b>Excess Of Income Over Expenditure Transferred To Balance Sheet</b>					
	146,824.00	146,824.00			
	67,756,796.00	67,756,796.00		67,756,796.00	67,756,796.00

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Opening Stock</b>			<b>Hospital Income</b>		
Printing and Stationery	74750.00		Opd Income- Conservative Dept	1012575.00	
Instrument Material	575.00		Opd Income-Endo	1209049.00	
Dental Material	575000.00	650325.00	Opd Income-CBCT	472581.00	
			Opd Income-Ortho Dept	2521260.00	
<b>Repairs and Maintenance</b>			Opd Income -O.Path	320751.00	
Maintenance - Electrical & Hardware	50830.00		Opd Income -Os Dept	348243.00	
Maintenance - Civil	9200.00		Opd Income -Perio	2314396.00	
Repair & Maint -Drainage & Plumbing	18975.00		Opd Income -OD	14879.00	
Lift Maintenance Charges	34500.00		Opd Income -Public Health Dept.	9130.00	
Repair & Maint -Instrument & Machinery	50370.00		Opd Income -Pedo Dept.	140444.00	11904963.00
Repairs & Maint( Furniture & Fixture)	5750.00				
Computer Expenses	8750.00		<b>Closing Stock</b>		
Repair & Maint(Dental Chairs )	92000.00		Medicine & Surgical Material		
Repairs & Maint( Gas)	52900.00	323275.00	Computer		
			Dental Consumable		
<b>Bank Interest / Commission / Charges</b>			Stationery	78488.00	
Bank Charges	2548.00	2548.00	Dental Chair Material		
			Instrument Material	603.00	
<b>Printing and Stationery</b>			Lab Chemical		
Printing	435276.00		Dental Material	603750.00	682841.00
Other Stationery	85000.00	520276.00			
<b>Establishment Expenses</b>					
Water	13644.00	13644.00			
<b>Laboratory Material and Other Consumable for College</b>					
Laboratory Material	689103.00				
Pathology Material	90850.00				
Consumables, Chemicals Etc.	23000.00				
Orthodontics Dental Material Expenses	68423.00				
Dental Material	2742530.00				
X- Ray Expenses	1107700.00				
Surgical Material	688646.00				
Dental Implant Material	710184.00	6120436.00			
<b>Hospital Expenses</b>					
Service Charges / Hospital Waste	6000.00				
Monitoring Charges	25565.00				
Opd Expenses	2702.00	34267.00			
<b>Expenses Related to Students</b>					
Pest Control	23000.00				
Cleaning Material	17250.00	40250.00			
<b>Rent</b>					
Rent for College Building Paid to Trust	470625.00	470625.00			
<b>Depreciation</b>					
	243428.00	243428.00			
<b>Excess Of Income Over Expenditure Transferred To Balancesheet</b>					
	4168730.00	4168730.00			
	12587804.00	12587804.00		12587804.00	12587804.00

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