4.1.4

AS PER BALANCE SHEET

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	16,888,167	15,789,189	20,874,782	19,583,003	18,640,125
Amount INR in Lakhs	168.88	157.89	208.75	195.83	186.40
Total Expenditure excluding salary	93,326,341	69,261,711	90,266,554	91,771,434	95,592,620
PERCENTAGE PER YEAR	18.10%	22.52%	22.64%	20.83%	18.60%

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs)

LIABILITIES	SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	6		19,137,799
Dr G D Pol Foundation Trust			202,996,185				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand		4,047	
Balance as per last Balance Sheet		6,166,850		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		990,000		Balances with Banks	7	1,348,271	1,352,318
Less: - Refunded during the year		832,229	6,324,621				
				CLOSING STOCK (As certified by the Trustees of trust)	8	722,814	722,814
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	29,189,526		**CURRENT ASSETS**			
Statutory Dues	2	2,366,623		Tuition Fees Receivable		58,706,192	
Provisions	3	8,287,396		Deposits	9	87,183	
Freeship & Scholarship		752,991		Prepaid Expenses	10	350,690	
Advance Tution Fees		49,219,282		Advances to Suppliers	11	15,156	
Bank Balances*	4	8,057,228		Sundry Debtors	12	60,425	
(Represents credit balance in bank account)				Other Current Assets	13	3,410	
Other Current Liabilities	5	279,724		Staff Advances	14	1,030	59,224,086
Fees received for next academic year		6,681,649	104,834,419				
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		215,445,964	
				Add : Excess of Expenditure Over Income for the year		18,272,244	233,718,208
TOTAL			**314,155,225**	TOTAL			**314,155,225**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C. B. CHHAJED
PARTNER
(Mem. No. 009447)

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 27.10.2018

Y. M. T. DENTAL COLLEGE AND HOSPITAL-UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rs)

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
To	OPENING STOCK			172,233	By	COLLEGE INCOME			
					"	Receipt From Students	36	122,437,449	
"	SALARY EXPENDITURE				"	Receipt From Others	37	306,847	122,744,296
"	Salary - Teaching	15	49,376,426						
"	Salary - Non-Teaching	16	28,554,361						
"	Other Allownces to Staff	17	692,311						
"	Remuneration / Professional Charges to Visiting Faculties	18	934,260						
"	Stipend / Remuneration / Allowance to Interns	19	745,313	80,302,671					
"	NON SALARY EXPENDITURE								
"	Affiliation / Inspection	20	638,430		"	CLOSING STOCK			722,814
"	Insurance	21	42,552						
"	Repairs and Maintenance	22	-						
"	Maintenance - College Building		6,967,748						
"	Furniture, Equipments, Computers Etc Maintenance		2,077,033						
"	Repairs & Maints- Chair & Other Maintenance		1,823,603						
"	Repairs & Maints- Establishment		913,578						
"	Maintenance - Accomodation - Dean		85,155						
"	Maintenance - Accomodation - Faculty		123,066						
"	Maintenance - Accomodation - Non Teaching Staff		371,072						
"	Audit Fees	23	236,000						
"	Fee Regulating Authority Fees	24	108,519						
"	Advertisement	25	6,279						
"	Social Gathering / Functions Expenses /Welfare	26	1,420,367						
"	Bank Interest / Commission / Charges	27	3,769,212						
"	Professional Charges	28	604,593						
"	Communication Expenses	29	738,513						
"	Printing and Stationery	30	974,716						
"	Establishment Expenses	31	5,790,501						
"	Laboratory Material and Other Consumable for College	32	11,954,855						
"	Expenses Related to Students	33	9,934,187						
"	Depreciation		2,692,808						
"	Magazine, Journals, Periodicals Etc Subscription	34	1,726,080	Point 4.3.4	"	Excess of Expenditure over Income			18,272,244
"	Rent	35	8,265,583	61,264,450		Transferred To Balance Sheet			
	Total			141,739,355		Total			141,739,355

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C.B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C. B. CHHAJED
PARTNER
(Mem. No. 009447)

PLACE : MUMBAI
DATED : 27.10.2018

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

CHAIRMAN | TRUSTEE | TRUSTEE | DEAN

MJ Vandekar

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 1 :	
Sundry Creditors	
Balaji Enterprises	138,253
C B Chhajed & Co	431,142
Deep Mandir Steel Home Appliances	20,219
Deepa Medical Services	30,922
Four Wheel Automobiles	25,340
Ganesh Binder	26,612
Jaipur Electric & Hardware Stores	1,586,083
Kokan Transport	481,322
Kumar Food Management Services	4,823
Mahalaxmi Painting Contractors Pvt Ltd	19,965
Mahavir Ceramic	2,376,921
Medensco	1,236,908
Navkar Traders	2,725,323
Rishabh Agencies	459,469
Sai Dental	4,863,381
Shivani Gade	9,831
Sudarshan Engineers	159,044
Super Plywood	198,657
Vedika Enterprises	2,581,824
Vighnahar Enterprises	7,944
Virali Surgicals	7,250
Weather Guard Aircon Pvt Ltd	129,222
Ayushman Chemist	49,726
Ican Solution Pvt Ltd	343,913
Indent	22,000
Md Fire World	93,600
Pactel Care	16,762
Shree Ganesh Cleaners	351,450
Sunrise Communication	588,010
Tel No 65650095 Smilez Forever	2,267
Umesh Mishra Traders	60,685
Rohit Transport	429,660
Computer Solutions	40,324
Akshdeep Enterprises	89,657
Swara Enterprises Total Event Managemant	901,320
Akanksha Gardening	24,750
Prakash Chandra Lohar	445,216
Pawan Enterprises	1,167,189
A K Instruments	8,781
Sai Meditech	2,178
Shubh Gases	14,390
Dr.Rajeev Palvia-S	6,240
Dr Arun Baviskar (Dental)	2,320
Dr. Swati Kulkarni (Dental) - S	10,600
Dr Rahul Mehta	660
Dr.R.D.Das	23,760
Mauli Enterprises	2,342,355
Dhr Holding India Pvt Ltd	93,466
Prompt Services	6,435
Sahara Furnishing	12,380

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Sai Travels	7,250
Shree Computers	658,692
Shree Sairam Gas Agency	11,800
Swaraj Enterprise	6,084
The New India Assurance Co Ltd	3,543
Confident Dental Equipments Ltd.	2,500
Shubham Hp Facility Management (I) Pvt.Ltd.	214,820
Shri Siddhanath Milk	1,364
Ashok Garden	115,434
Spirax Life Science	529,389
Chetana Enteprirses	397,338
Dhruv Clothing	343,087
Hemispheres	746,944
Image Art	661,112
Shree Sai Enterprses	281,834
Gurukrupa Food Management & Catering Service	48,453
Sharvil Enterprises	12,937
A.K.Tyre Battery & Automobile	17,204
Anvi Enterprises	84,150
Shree Sai Siddhi Enterprises	203,760
Nivham Communications Pvt Ltd.	5,768
Viren Tours & Travels	1,570
Spine Technologies I Pvt Ltd	19,501
Shree Ganesh Motors	11,253
Dr Mukund Naik	10,000
Dr. Harshal Suryavanshi	3,600
Dr.Vikram Shetty	360
Suvarna Sonawane	118,800
Sunil Zambre	430
TOTAL	**29,189,526**
Schedule 2 :	
Statutory Dues	
Tds On Contract	125,038
Tds On Profession Fees	54,200
Tds On Salary	1,557,900
Employer Contribution Providend Fund Payable	591,998
P.F. Payable A/C (College)	4,062
Profession Tax A/C	33,425
TOTAL	**2,366,623**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 3 :	
Provisions	
Provision For Gratuity (College)	4,846,632
Salary & Bonus Payable (Non-Teaching Staff)	43,867
Salary Payable (Teaching Staff)	174,207
Stipend Exp Payable	37,733
Incentive Payale Staff	3,182,100
Expenses Payable	2,857
TOTAL	8,287,396
Schedule 4 :	
Bank Balances*	
224201009Aabhyudaya Co Op Bank 112004(Cbd Belapur)	4,633,329
Abhyudaya Co.Op.Bank CD-480 KHARGHAR	3,423,899
TOTAL	8,057,228
Schedule 5 :	
Other Current Liabilities	
Exam Fee Refund To Student	5,800
Trt Sci Vistas Scientific Programme	94,536
Exam Expenses - Dean (P.G)	6,096
Exam Expenses - Dean Practical	120,682
Cap Exam Dean/Principal	21,650
Gym Deposit- Student	6,000
Exam Fee -Implant Course	14,960
Student Council	10,000
TOTAL	279,724
Schedule 7 :	
Balances with Banks	
Bank Of India 012420110000141 -Dean	77,303
Bank Of India A/C No-012410110006827 Exam	175,913
Abhyudaya Co-Op Bank Ltd 3245	74,886
Bank Of India (A/C No 012410110005694)	819,915
Bank Of India- A/C.No. 5380(Cbd Bel)	200,253
TOTAL	1,348,271



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 8 :	
Closing Stock	
Printing and Stationery	149,137
Stock Stationery Material	3,724
Computer Material	3,720
Lab Chemical	3,294
Surgical Material & X ray flims	78,435
Consumables	266
Dental Chair Material	113,204
Dental Material	368,306
Cleaning Material	2,728
TOTAL	**722,814**
Schedule 9 :	
Deposits	
Gas Cylinder Deposit	48,675
Telephone Deposit	7,008
Security Deposit(Mumbai Waste Management)	31,500
TOTAL	**87,183**
Schedule 10 :	
Prepaid Expenses	
Pre Paid Expenses	350,690
TOTAL	**350,690**
Schedule 11 :	
Advances to Suppliers	
Indigo Enterprises	15,156
TOTAL	**15,156**
Schedule 12 :	
Sundry Debtors	
Rajaram Karpe	60,425
TOTAL	**60,425**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 13 :	
Other Current Assets	
Enrollement Fees	1,210
Muhs-Registration Fee	2,200
TOTAL	**3,410**
Schedule 14 :	
Staff Advance	
Dr. Digvijay Salunkhe	700
Suhas Goankar	330
TOTAL	**1,030**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 15 :	
Salary - Teaching	
Pay Teaching	44,802,701
Teaching Incentive	2,427,404
Employer's Contribution To Pf(Teaching)	1,775,062
Admin Charges(Teaching)	82,583
Conveyance (Teaching Staff)	288,676
Total	**49,376,426**
Schedule 16 :	
Salary - Non-Teaching	
Pay Non Teaching	18,029,352
Non Teaching Incentive	1,467,666
Adhoc Non Teaching Salary	144,000
Leave Enhancement	12,235
Gratuity Paid	510,695
Housekeeping Charges	1,728,000
Security Charges	2,989,305
Temporary Staff Salary	218,289
Employer Contribution To Pf(Non Teaching)	1,440,664
Admin Charges(Non Teaching)	105,174
Gardening Labour	428,650
Civil Labour	895,685
Mechanic Labour	36,100
Insurance (Staff)	68,169
College Of Contribution To Pf - Contract Staff	38,993
Conveyance (Non-Teaching Staff)	441,384
Total	**28,554,361**
Schedule 17 :	
Other Allownces to Staff	
Staff Welfare	134,218
Uniform Expenses	368,704
Maintenace (Staff Vehicle)	82,766
Repairs & Maint (1456 - Dental Van)	73,830
Repairs & Maint (5057 -Winger)	32,793
Total	**692,311**
Schedule 18 :	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	934,260
Total	**934,260**



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 19 :	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	745,313
Total	745,313
Schedule 20 :	
Affiliation / Inspection	
Affiliation Fee	284,352
Inspection Fee	150,000
Implant Continuation Fee	25,000
Inspection Expenses	125,078
Photography Expenses	4,000
Fellowship Course	50,000
Total	638,430
Schedule 21 :	
Insurance	
Insurance (Vehicle)	42,552
Total	42,552
Schedule 22 :	
Repairs and Maintenance	
(A) Maintenance - College Building	
Maintenance - Electrical & Hardware	3,223,267
Maintenance - Civil	1,416,248
Repair & Maint -Drainage & Plumbing	1,957,320
Lift Maintenance Charges	370,913
Total	6,967,748
(B) Furniture, Equipments, Computers Etc Maintenance	
Repair & Maint -Instrument & Machinery	426,314
Repairs & Maint(Furniture & Fixture)	543,065
Computer Expenses	17,587
Repairs & Maint- Computer	287,575
Repairs & Maint (Office & Other Equipment)	7,200
Amc- Instrument &Equipment	11,450
Amc- Internet	470,750
Amc- Computer	267,720
Repair & Maint -A.C.	45,372
Total	2,077,033



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
(C) Repairs & Maints- Chair & Other Maintenance	
Repair & Maint (Dental Chair) Prostho	174,895
Repair & Maint (Dental Chair)Pedo Dept	126,555
Repair & Maint (Dental Chair) Perio	241,390
Repair & Maint(Dental Chairs Material)	200,158
Repair'S & Maint (Dental Chair)Omdr	202,800
Repairs&Maint(Dental Chair)Cons Dep.	248,176
Repair'S & Maint (Dental Chair)Ortho	178,093
Repairs & Maint(Gas)	185,276
Repairs & Maint	17,493
Repair & Maint (Mechanic Working)	23,367
Repairs& Maint - Dental Chair (O.S)	225,400
Total	**1,823,603**
(D)Repairs & Maints- Establishment	
Painting Matrial and charges	913,578
Total	**913,578**
(E) Maintenance - Accomodation - Dean	
Repairs & Maintenace (Vehicle)	85,155
Total	**85,155**
(F) Maintenance - Accomodation - Faculty	
Repairs & Maint (1456 - Dental Van)	123,066
Total	**123,066**
(G) Maintenance - Accomodation - Non Teaching Staff	
Repairs & Maint (2086 - Scorpio)	371,072
Total	**371,072**
Schedule 23 :	
Audit Fees	
Audit Fee - College	236,000
Total	**236,000**
Schedule 24 :	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	73,519
Admissions Regulating Authority Fee	35,000
Total	**108,519**



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 25 :	
Advertisement	
Advertisement For Recruitment Of Staff For The College	5,880
Advertisement Expenses	399
Total	6,279
Schedule 26 :	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	1,059,908
Tii Workshop Programme	5,000
Student Sports Activities & Gymkhana Expenses	314,844
Guest Welfare	24,415
Programme Expense	16,200
Total	1,420,367
Schedule 27 :	
Bank Interest / Commission / Charges	
Bank Charges	15,480
Interest On Term Loan 500395	602,728
Interest On Term Loan 500396	355,891
Interest On Cc	2,795,113
Total	3,769,212
Schedule 28 :	
Professional Charges	
Professional Fees	519,230
Audit Expenses	75,363
Consultancy Charges	10,000
Total	604,593
Schedule 29 :	
Communication Expenses	
Internet Charges	35,210
Telephone, Fax Charges	104,018
Postage Charges	13,415
Communication Expenses (Intercom)	585,870
Total	738,513

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 30 :	
Printing and Stationery	
Printing	132,593
Other Stationary	774,579
Cartridge & Toner	67,544
Total	974,716
Schedule 31 :	
Establishment Expenses	
Electricity	2,281,838
Water	597,166
Gardening	360,072
Security, Watchman Agency Charges	2,551,425
Total	5,790,501
Schedule 32 :	
Laboratory Material and Other Consumable for College	
Labotory Material	1,986,022
Pathology Material	478,471
Consumables, Chemicals Etc	1,350,382
Dental Material	6,583,081
X- Ray Expenses	671,518
Surgical Material	885,381
Total	11,954,855
Schedule 33 :	
Expenses Related to Students	
Administrative Expenses	6,178
Stamp Duty/Notary/Franking/Fine	32,340
Conveyance Expenses	171,466
Travelling Expenses	67,138
Cleaning Expenses	25,940
Workshop Expenses	13,940
Exam Expenses	583,915
Typing & Xerox Expenses	68,289
Miscellaneous Expenses	22,107
Book Binding Exp	666,928
Office Expenses	300
Petrol & Fuel Expenses	322,885
Shifting & Transport Expense	11,100
Free Medical Camp Expenses	5,832
Pest Control	576,375
Fire Tank Cleaning	222,900
Water Tank Cleaning	236,000
Student Training Material	4,699,120
Cleaning Material	948,040
P.G.Guide Fees	2,250
Implant Exam Expenses	18,857
Donation Paid	250,000
Student Related Expenses	982,287
Total	9,934,187

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 34 :	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	1,713,286
Memebership & Subscription	12,794
Total	**1,726,080**
Schedule 35 :	
Rent	
Rent for College Building Paid to Trust	8,265,583
Total	**8,265,583**
Schedule 36 :	
Reciept From Student	
Admission Cancellation	105,000
Internship Fee (College)	480,000
Library Fine	10,605
Misc. Income (College)	74,137
Transcript Fees	42,900
Tuition Fee	108,671,195
Tuition Fee (Repeater)	1,937,354
Sale Of I-Card & Library Card	100
Implant Course Fee (2015-16) 15 Student	131,250
Tuition Fee (Devlopment Fee)	9,122,308
Recommendation Letter Fee	12,500
Sale Of Stationery (Journal I-Card, Railway Coetc)	100
Gymkhana & Administration Fees	40,000
Library Fees	60,000
Implant Fee	1,750,000
Total	**122,437,449**
Schedule 37 :	
Reciept From Others	
Bank Interest	191,394
Scrap Sale	4,607
Internship (Noc) Certificate	13,500
Vacant Seat Form Fee	15,300
Oral Surgery Programme	5,000
RTO Charges	53,596
Sundry Balance W/O	23,450
Total	**306,847**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

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

Audit Period:- 01/04/2017 to 31/03/2018

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2018

(SCHEDULE - E)

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2017	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2018
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**MOVABLE ASSETS**								
1	AUDIO VISUAL SYSTEM	15%	273,185	19,980	28,954	-	322,119	46,146	275,973
2	COMPUTER	40%	43,916	49,305	66,981	-	160,202	50,685	109,517
3	DENTAL-CHAIRS	15%	5,660,539	-	46,080	-	5,706,619	852,537	4,854,082
4	GENERATOR/ INVERTER	15%	-	-	-	-	-	-	-
5	LAB., OFFICE & HOSPITAL EQUIPMENT	15%	1,791,232	93,121	327,597	-	2,211,950	307,223	1,904,727
6	LAB INSTRUMENT	15%	1,893,858	-	-	-	1,893,858	284,079	1,609,779
7	VEHICLES	15%	243,141	-	-	-	243,141	36,471	206,670
8	ELECTRICAL FITTING	10%	156,437	-	-	-	156,437	15,644	140,793
9	LIABRARY- BOOKS	40%	6,101	-	-	-	6,101	2,440	3,661
10	SPORTS MATERIAL/ GYMKHANA	10%	32,678	-	-	-	32,678	3,268	29,410
11	OTHER ASSETS	15%	11,724	-	-	-	11,724	1,759	9,965
12	OTHER ASSETS - PARKING SHED		-	-	-	-	-	-	-
13	FIXED ASSET - IMPLANT	15%	131,234	-	-	-	131,234	19,685	111,549
14	AIR CONDITIONER	15%	-	-	-	-	-	-	-
	TOTAL (A)		**10,244,045**	**162,406**	**469,612**	**-**	**10,876,063**	**1,619,936**	**9,256,127**
B	**FURNITURE & FIXTURES**								
1	FURNITURE & FIXTURES	10%	10,728,722	-	-	-	10,728,722	1,072,872	9,655,850
	TOTAL (B)		**10,728,722**	**-**	**-**	**-**	**10,728,722**	**1,072,872**	**9,655,850**
C	**WORK IN PROGRESS**								
	FURNITURE & FIXTURES (WIP)		97,057	-	128,765	-	225,822	-	225,822
	TOTAL (E)		**97,057**	**-**	**128,765**	**-**	**225,822**	**-**	**225,822**
	TOTAL (A+B+C)		**21,069,824**	**162,406**	**598,377**	**-**	**21,830,607**	**2,692,808**	**19,137,799**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31st MARCH 2018

(Amount in Rs)

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	5	22,418,821	22,418,821
Dr G D Pol Foundation Trust			45,940,784				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand		1,526	1,526
Balance as per last Balance sheet		1,145,500		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		620,000		Balances with Banks	6	47,988	47,988
Less: - Refunded during the year		(210,000)	1,555,500				
				CLOSING STOCK (As certified by the Trustees of trust)	7		1,054,798
CURRENT LIABILITIES & PROVISIONS				**CURRENT ASSETS LOANS & ADVANCES**			
Sundry Creditors	1	17,173,487		Tuition Fees Receivable		1,471,891	
Statutory Dues	2	94,439		Prepaid Expenses	8	7,514,213	
Provisions	3	1,778,886		Other Current Assets	9	1,000,000	
Advance Tution Fees		6,636,167		Advances to Suppliers	10	10,458	9,996,562
Bank Balances*	4	2,994,444					
(Represents credit balance in bank account)							
Fees received for next academic year		1,141,719	29,819,142				
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		35,225,655	
				Less : Excess of Expenditure over Income for the year		8,570,077	43,795,731
Total			**77,315,426**	**Total**			**77,315,426**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C.B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. CHHAJED
PARTNER
(Mem. No. 009447)

PLACE : MUMBAI
DATED : 27.10.2018

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

M J Vandekar

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Amount in Rs)

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **Opening Stock**			143,976	By **College Income**			
				" Receipt From Students	32		40,102,356
" **SALARY EXPENDITURE**							
" Salary - Teaching	11	13,364,543					
" Salary - Non-Teaching	12	4,870,288					
" Stipend / Remuneration / Allowance To Interns	13	2,115,000		" **Closing Stock**			1,054,798
" Employee Benefit Expenses							
" Remuneration / Professional Charges To Visiting Faculties	14	2,500	20,352,331				
" **NON SALARY EXPENDITURE**							
" Affiliation / Inspection	15	287,217					
" Repairs And Maintenance	16	-					
" Maintenance - College Building		2,531,386					
" Furniture, Equipments, Computers Etc Maintenance		2,154,692					
" Repairs & Maints- Chair & Other Maintenance		896,245					
" Repairs & Maints- Establishment		117,608					
" Audit Fees	17	82,600					
" Fee Regulating Authority Fees	18	47,864					
" Advertisement	19	11,840					
" Social Gathering / Functions Expenses /Welfare	20	642,709					
" Bank Interest / Commission / Charges	21	1,259,589					
" Professional Charges	22	124,610					
" Insurance							
" Communication Expenses	23	339,377					
" Depreciation		3,543,064					
" Printing And Stationery	24	514,906					
" Establishment Expenses	25	2,578,854					
" Laboratory Material And Other Consumable For College	26	6,558,660					
" Expenses Related To Students	27	4,667,970		**Excess of Expenditure Over Income**			8,570,077
" Magazine, Journals, Periodicals Etc Subscription	28	1,531,636		**Transferred To Balance Sheet**			
" Rent	29	1,340,097	29,230,924				
TOTAL			**49,727,231**	**TOTAL**			**49,727,231**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C.B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C. B. CHHAJED
PARTNER
(Mem. No. 009447)

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN TRUSTEE TRUSTEE DEAN

M J Vandekar

PLACE : MUMBAI
DATED : 27.10.2018

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2018

PARTICULARS	AMOUNT (Rs.) 2018
Schedule 1 :	
Sundry Creditors	
A K Instruments	167,107
Amt Dental Pvt Ltd	183,609
Awadh Dental Supply	600
C B Chhajed & Co	183,600
Ganesh Binder	8,577
Geeta Enterprises	125,440
Dhr Holding India Pvt Ltd	41,843
Kokan Transport	86,400
Kumar Food Management Services	8,607
Labtek Instruments	16,050
Mahavir Ceramic	713,145
Medensco	650,498
Navkar Traders	913,079
Power Zone	80,280
Rhino International Agencies	3,305,876
Rishabh Agencies	264,952
Sai Dental	3,156,012
Shree Ganesh Cleaners	50,490
Shree Kalavati Enterprises	7,975
Sudarshan Engineers	22,249
Sunrise Communication	336,395
Super Plywood	88,066
Virali Surgicals	54,389
Ashmi Enterprises	12,614
Ayushman Chemist	38,142
Deep Mandir Steel Home Appliances	710
Nesta Sales Agency Pvt Ltd	40,150
Vedika Enterprises	1,155,687
Prakash Chandra Lohar	111,332
Pawan Enterprises	554,082
Ashok Garden	107,910
Jaipur Electric & Hardware Stores	618,434
Mauli Enterprises	1,649,450
Laser Telesystems Pvt.Ltd	71,955
M/S Kalindi Enterprises	99,000
Sharvil Enterprises	43,848
Aggressive Elevators	468,000
Hotel Grande 51	10,649
Image Art	236,632
Jk Enterprises	233,088
Shree Sai Enterprses	206,910
Aspirax Life Science	140,676
Dhruv Clothing	156,073
Rohit Transport	375,210
Swara Enterprises Total Event Managemant	377,696
TOTAL	17,173,487

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2018

PARTICULARS	AMOUNT (Rs.) 2018
Schedule 2 :	
Statutory Dues	
Employer Contribution Providend Fund Payable	20,621
Profession Tax	1,800
Tds On Prof Fee Payable	17,000
Tds On Contract Payable	34,918
Tds On Salary	20,100
TOTAL	**94,439**
Schedule 3 :	
Provisions	
Provision For Gratuity (College)	320,694
Stipend Exp Payable	4,000
Expenses Payable	1,454,192
TOTAL	**1,778,886**
Schedule 4 :	
Bank Balances*	
Abhyudaya Co Op Bank- CD 490	2,994,444
TOTAL	**2,994,444**
Schedule 6 :	
Balances with Banks	
Abhyudaya Co-Op Bank A/C 112632(Cbd Bel)	47,988
TOTAL	**47,988**
Schedule 7 :	
Closing Stock	
Printing Material	71,955.66
Lab Chemical	8,867.26
Surgical Material & X ray flims	43,720.50
Consumables	1,698.61
Cleaning Material	2,180.75
Dental Chair Material	139,053.00
Dental Material	782,927.72
Stationery Material	4,394.47
TOTAL	**1,054,797.97**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2018

PARTICULARS	AMOUNT (Rs.) 2018
Schedule 8:	
Prepaid Expenses	
Prepaid Expense For Continuation	500,000
Prepaid Expenses For Increase Intake Prostho (17-18	930,000
Prepaid Exp.For Increase Intake In Pedo Dept (17-18	930,000
Prepaid Exp Oral Medicine Increase Intak (17-18)	300,000
Prepaid Expenses For E-Journal	3,504,213
Prepaid Expenses For Oral/Prostho /Pedo Proposal	600,000
Prepaid For Essential Certificate In Oral /Pros/Ped	750,000
TOTAL	7,514,213
Schedule 9 :	
Other Current Assets	
University Fine Receivable	1,000,000
TOTAL	1,000,000
Schedule 11 :	
Advances to Suppliers	
Rohit Enterprises	458
Vinayak Steel Art	10,000
TOTAL	10,458

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 11 :	
Salary - Teaching	
Pay Teaching	11,988,533
Teaching Incentive	1,067,958
Employer's Contribution To Pf(Teaching)	291,806
Admin Charges(Teaching)	16,246
Total	**13,364,543**
Schedule 12 :	
Salary - Non-Teaching	
Staff Welfare	4,955
Uniform Expenses	165,034
Pay Non Teaching	2,016,172
Non Teaching Incentive	78,800
Gratuity Paid	58,801
Housekeeping Charges	784,000
Security Charges	1,576,191
Employer's Contribution To Pf(Non Teaching)	139,650
Admin Charges(Non Teaching)	7,259
Leave Encashment	20,050
Telephone Expenses (Staff)	750
Maintenace (Staff Vehicle)	10,589
Photography Expense	33
Insurance Staff	8,004
Total	**4,870,288**
Schedule 13 :	
Stipend / Remuneration / Allowance To Interns	
Stipend / Remuneration / Allowance To Interns.	2,115,000
Total	**2,115,000**
Schedule 14 :	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties	2,500
Total	**2,500**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 15 :	
Affiliation / Inspection	
Continuation Fees	220,000
Inspection Expenses	66,717
Affiliation	500
Total	**287,217**
Schedule 16 :	
Repairs And Maintenance	
(A) Maintenance - College Building	
Maintenance - Electrical & Hardware	1,243,800
Maintenance - Civil	172,811
Repair & Maint -Drainage & Plumbing	642,775
Lift Maintenance Charges	472,000
Total	**2,531,386**
(B)Furniture, Equipments, Computers Etc Maintenance	
Repair & Maint -Instrument & Machinery	192,046
Repairs & Maint(Furniture & Fixture)	1,688,588
Computer Expenses	46,058
Instrument &Equipment	228,000
Total	**2,154,692**
(C)Repairs & Maints- Chair & Other Maintenance	
Repair & Maint (Dental Chair) Prostho	136,363
Repair & Maint (Dental Chair)Pedo Dept	136,538
Repair & Maint (Dental Chair) Perio	105,983
Repair'S & Maint (Dental Chair)Omdr	122,499
Repairs&Maint(Dental Chair)Cons Dep.	129,987
Repair'S & Maint (Dental Chair)Ortho	100,016
Repair'S & Maint (Dental Chair) Os	132,171
Repair & Maint(Dental Chairs)	2,688
Hire Charges	30,000
Total	**896,245**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
(D) Repairs & Maints- Establishment	
Painting Matrial	117,608
Total	**117,608**
Schedule 17 :	
Audit Fees	
Audit Fee - College	82,600
Total	**82,600**
Schedule 18 :	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	22,664
Admissions Regulating Authority Fee	25,200
Total	**47,864**
Schedule 19 :	
Advertisement	
Advertisement for Admissions (Cost of 3 Advertisements Each in 2 Newspapers in A Year)	11,840
Total	**11,840**
Schedule 20 :	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	409,026
Student Sports Activities & Gymkhana Expenses	233,683
Total	**642,709**
Schedule 21 :	
Bank Interest / Commission / Charges	
Bank Charges	8,345
Interest On Term Loan 500395	200,909
Interest On Term Loan 500396	118,631
Interest On Cc	931,704
Total	**1,259,589**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 22 :	
Professional Charges	
Professional Fees	124,610
Total	**124,610**
Schedule 23 :	
Communication Expenses	
Postage Charges	100
Communication Expenses (Intercom)	339,277
Total	**339,377**
Schedule 24 :	
Printing And Stationery	
Printing	29,077
Other Stationary	437,377
Cartridge & Toner	48,452
Total	**514,906**
Schedule 25 :	
Establishment Expenses	
Electricity	578,313
Water	399,362
Gardening	109,000
Security, Watchman Agency Etc	1,492,179
Total	**2,578,854**
Schedule 26 :	
Laboratory Material And Other Consumable For College	
Labotory Material	886,370
Consumables, Chemicals Etc	441,025
Dental Material	4,187,194
Surgical Material	612,939
Ray Expenses	17,520
Pathology Material	372,844
Orthodontics Dental Material Expenses	40,768
Total	**6,558,660**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2018

(Amount in Rs)

PARTICULARS	AMOUNT
Schedule 27 :	
Expenses Related To Students	
Stamp Duty/Notary/Franking/Fine	14,150
Conveyance Expenses	51,144
Travelling Expenses	3,000
Exam Expenses	646,980
P.G.Guide Fees	3,800
Typing & Xerox Expenses	24,640
Petrol & Fuel Expenses	102,177
Book Binding Exp	238,655
Student Training Material	2,917,810
Pest Control	279,005
Cleaning Material	309,717
Water Tank Cleaning	51,000
Sundry Balance Written Off	25,892
Total	**4,667,970**
Schedule 28 :	
Magazine, Journals, Periodicals Etc Subscription	
Books & Journals	1,531,636
Total	**1,531,636**
Schedule 29 :	
Rent	
Rent for College Building Paid to Trust	1,340,097
Total	**1,340,097**
Schedule 30 :	
Reciept From Student	
Library Fine	925
Misc. Income (College)	1,098
Tution Fee	40,055,333
Admission Form	45,000
Total	**40,102,356**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE & HOSPITAL - PG INSTITUTE

Audit Period:- 01/04/2017 to 31/03/2018

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2018

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2017	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2018
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**MOVABLE ASSETS**								
1	AUDIO VISUAL SYSTEM	15%	103,094	-	35,864	-	138,958	18,154	120,804
2	COMPUTER	40%	18,571	-	152,235	-	170,806	37,875	132,931
3	DENTAL-CHAIRS	15%	6,422,248	-	-	-	6,422,248	963,337	5,458,911
4	GENERATOR/ INVERTER	15%	-	-	-	-	-	-	-
5	LAB., OFFICE & HOSPITAL EQUIPMENT	15%	5,596,795	10,996	234,247	-	5,842,038	858,737	4,983,301
6	LAB INSTRUMENT	15%	5,585,444	89,600	1,431,200	-	7,106,244	958,597	6,147,647
7	VEHICLES	15%	1,138,798	-	-	-	1,138,798	170,820	967,978
8	ELECTRICAL FITTING	10%	37,791	-	-	-	37,791	3,779	34,012
9	LIABRARY- BOOKS	40%	74,617	-	-	-	74,617	29,847	44,770
10	SPORTS MATERIAL/ GYMKHANA	10%	-	-	-	-	-	-	-
11	OTHER ASSETS	15%	-	-	-	-	-	-	-
12	OTHER ASSETS - PARKING SHED	10%	-	-	-	-	-	-	-
13	FIXED ASSET - IMPLANT	15%	-	-	-	-	-	-	-
14	AIR CONDITIONER	15%	-	-	-	-	-	-	-
	TOTAL (A)		**18,977,358**	**100,596**	**1,853,546**	**-**	**20,931,500**	**3,041,146**	**17,890,354**
B	**FURNITURE & FIXTURES**								
1	FURNITURE & FIXTURES	10%	5,007,985	-	22,400	-	5,030,385	501,919	4,528,467
	TOTAL (B)		**5,007,985**	**-**	**22,400**	**-**	**5,030,385**	**501,919**	**4,528,467**
	TOTAL (A+B)		**23,985,343**	**100,596**	**1,875,946**	**-**	**25,961,885**	**3,543,064**	**22,418,821**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

DR. G. D. POL FOUNDATION
YMT DENTAL OPD

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2018.

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
CAPITAL ACCOUNT				**FIXED ASSETS**	3	1,771,782	1,771,782
				BRANCH/ DIVISION ACCOUNT			
CURRENT LIABILITIES & PROVISIONS				Dr G D Pol Foundation Trust		10,831,966	10,831,966
Sundry Creditors	1	3,211,051					
Bank Balances*	2	1,495,004		**CURRENT ASSETS**			
(Represents credit balance in bank account)				STAFF ADVANCEs	4	(33,070)	
Other Current Liabilities		5,002	4,711,057	Advances to Suppliers		-	(33,070)
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		(3,523,137)	
				Less : Excess of Income over Expenditure for the Year		(4,336,484)	(7,859,621)
TOTAL			**4,711,057**	**TOTAL**			**4,711,057**

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)

For Y. M. T. DENTAL OPD

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. CHHAJED **CHAIRMAN** **TRUSTEE** **TRUSTEE** **DEAN**

PARTNER

(Mem. No. 009447)

PLACE : MUMBAI

DATED : 27.10.2018

Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	EXPENDITURE	Sch	Amount	Amount		INCOME	Sch	Amount	Amount
To	**Opening Stock**				By	**Hospital Income**			
					"	OPD Income	14	9,117,520	9,117,520
"	**SALARY EXPENDITURE**				"	Other Income	-		-
					"	Closing Stock			-
"	**NON SALARY EXPENDITURE**								
"	Bank Interest / Commission / Charges	5	5,349						
"	Repairs And Maintenance	6	-						
"	Repairs & Maints- Chair & Other Maintenance		45,887.00						
"	Furniture, Equipments, Computers Etc Maintenance		286,965.00						
"	Printing And Stationery	7	290,211.00						
"	Establishment Expenses	8	-						
"	Depreciation		311,928.00						
"	Laboratory Material And Other Consumable For College	9	3,734,434.00						
"	Communication Expenses	10	1,050.00						
"	Hospital Expenses	11	33,720.00						
"	Expenses Related to Students	13	271.00						
"	Rent		70,531.00						
"	Magazine, Journals, Periodicals Etc Subscription	12	690.00	4,781,036.26					
	Excess of Income Over Expenditure transfer to Balancesheet		4,336,483.74	4,336,483.74					
	Total			9,117,520.00		**Total**			9,117,520.00

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C.B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

For Y. M. T. DENTAL OPD

PLACE : MUMBAI
DATED : 27.10.2018

C. B. CHHAJED
PARTNER
(Mem. No. 009447)

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2018

PARTICULARS	AMOUNT (Rs.) 2018
Schedule 1 :	
Sundry Creditors	
Medensco	1,055,593.00
Orthoforce Technologies India Pvt Ltd	50,400.00
Raj Enterprises	430,903.00
Vighnahar Enterprises	22,390.00
Virali Surgical Co	14,923.00
Virali Surgicals	157,097.00
Ayushman Chemist	70,570.00
Implantium India Pvt.Ltd.	11,788.00
Illusion Dental Laboratory Pvt.Ltd.	35,896.00
Swastik Dental Lab	252,240.00
Ramists (I) Pvt. Ltd	15,030.00
Acteon India Pvt Ltd	3,000.00
Advanced Biotech Products Pvt Ltd	7,434.00
Sai Meditech	2,688.00
Health Plus Diagnostics	9,230.00
Mauli Enterprises	764,479.00
Laser Telesystems Pvt.Ltd	20,425.00
Super Plywood	286,965.00
TOTAL	**3,211,051.00**
Schedule 4 :	
STAFF ADVANCE	
Sunil Zambre	33,070
	33,070
Schedule 2 :	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd. (Cd-401)	1,495,004
TOTAL	**1,495,004**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2018

Particulars	Amount
Schedule 5 :	
Bank Interest / Commission / Charges	
Bank Charges	5,349
Total	**5,349**
Schedule 6 :	
Repairs And Maintenance	
Repairs & Maint(Gas) Dh	45,887
Repairs & Maint(Furniture & Fixture)	286,965
Total	**332,852**
Schedule 7 :	
Printing And Stationery	
Printing	252,051
Other Stationary	38,160
Total	**290,211**
Schedule 8 :	**0**
Establishment Expenses	**0**
Cleaning Material	- 0
Total	**0**
Schedule 9 :	
Laboratory Material And Other Consumable For College	
Pathology Material	131,963
Dental Material	1,442,429
Surgical Material -Dh	381,747
Consumables, Chemicals Dh	297,707
Dental Implant Material	907,396
X- Ray Expenses Dh	518,617
Labotory Material	54,575
Total	**3,734,434**
Schedule 10 :	
Communication Expenses	
Internet Charges	1,050
	1,050

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2018

Particulars	Amount
Schedule 11 :	
Hospital Expenses	
Service Charges / Hospital Waste	7,260
Patient Welfare H	750
Monitoring Charges	22,622
Sec 12 Clinic Expenses	1,160
Sec 20 Opd Expenses	1,928
	33,720
Schedule 12 :	
lagazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	690
	690
Schedule 13:	
Expenses Related to Students	
Sundry Balance Written Off	(29)
323200053Pest Control	300
	271
Schedule 14 :	
OPD Income	
Opd Income-Conservative Dept.	919,780
Opd Income -Dental Registration	214,360
Opd Income -Endo Dept.	897,260
Opd Income - Omdr Dept.	100
Opd Income -O. Path	266,710
Opd Income -Ortho Dept.(P.G)	2,511,600
Opd Income- Os Dept.	89,080
Opd Income-Perio Dept.	570,210
Opd Income- Prostho Dept.	1,341,960
Opd Income-X-Ray Dept.	1,823,130
Opd-Smilez Forever	483,200
Opd Income -Other	130
Total	**9,117,520**

J. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD

Audit Period:- 01/04/2017 to 31/03/2018

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2018

SR. NO.	NAME OF ASSET	RATE	OPENING WDV AS ON 01.04.2017	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	NET WDV AS ON 31.03.2018
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**MOVABLE ASSETS**								
1	AUDIO VISUAL SYSTEM	15%	-	-	-	-	-	-	-
2	COMPUTER	40%	67	-	23,425	-	23,492	4,712	18,780
3	DENTAL-CHAIRS	15%	-	-	-	-	-	-	-
4	GENERATOR/ INVERTER	15%	-	-	-	-	-	-	-
5	LAB., OFFICE & HOSPITAL EQUIPMENT	15%	699,486	-	-	-	699,486	104,924	594,562
6	LAB INSTRUMENT	15%	1,324,374	-	-	-	1,324,374	198,656	1,125,718
7	VEHICLES	15%	-	-	-	-	-	-	-
8	ELECTRICAL FITTING	10%	-	-	-	-	-	-	-
9	LIABRARY- BOOKS	40%	-	-	-	-	-	-	-
10	SPORTS MATERIAL/ GYMKHANA	10%	-	-	-	-	-	-	-
11	OTHER ASSETS	15%	-	-	-	-	-	-	-
12	OTHER ASSETS - PARKING SHED	10%	-	-	-	-	-	-	-
13	FIXED ASSET - IMPLANT	15%	-	-	-	-	-	-	-
14	AIR CONDITIONER	15%	-	-	-	-	-	-	-
	TOTAL (A)		**2,023,927**	-	**23,425**	-	**2,047,352**	**308,292**	**1,739,060**
B	**FURNITURE & FIXTURES**								
1	FURNITURE & FIXTURES	10%	36,358	-	-	-	36,358	3,636	32,722
	TOTAL (B)		**36,358**	-	-	-	**36,358**	**3,636**	32,722
	TOTAL (A+B)		**2,060,285**	-	**23,425**	-	**2,083,710**	**311,928**	**1,771,782**

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

Audit Period:- 01/04/2018 to 31/03/2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2019

(SCHEDULE - 6

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2018	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2019
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**MOVABLE ASSETS**								
1	AUDIO VISUAL SYSTEM	15%	275,973	24,376	162,644	-	462,993	57,251	405,742
2	COMPUTER	40%	109,517	18,441	79,610	-	207,568	67,105	140,463
3	DENTAL-CHAIRS	15%	4,854,082	996	-	-	4,855,078	728,262	4,126,816
5	LAB., OFFICE & HOSPITAL EQUIPMENT	15%	1,904,729	479,767	449,005	-	2,833,501	391,350	2,442,151
6	LAB INSTRUMENT	15%	1,609,778	-	-	-	1,609,778	241,467	1,368,311
7	VEHICLES	15%	206,670	-	-	-	206,670	31,001	175,670
8	ELECTRICAL FITTING	10%	140,793	-	-	-	140,793	14,079	126,714
9	LIABRARY- BOOKS	40%	3,661	240,613	Point no. 3.5 (Audit)	-	244,274	97,710	146,564
10	SPORTS MATERIAL/ GYMKHANA	10%	29,410	-	-	-	29,410	2,941	26,469
11	OTHER ASSETS	15%	9,966	-	-	-	9,966	1,495	8,471
13	FIXED ASSET - IMPLANT	15%	111,549	-	-	-	111,549	16,732	94,817
14	AIR CONDITIONER	15%	-	-	-	-	-	-	-
	TOTAL (A)		**9,256,128**	**764,193**	**691,259**	**-**	**10,711,580**	**1,649,392**	**9,062,189**
B	**FURNITURE & FIXTURES**								
1	FURNITURE & FIXTURES	10%	9,655,849	670,106	1,751,308	-	12,077,263	1,120,161	10,957,102
	TOTAL (B)		**9,655,849**	**670,106**	**1,751,308**	**-**	**12,077,263**	**1,120,161**	**10,957,102**
C	**WORK IN PROGRESS**								
	FURNITURE & FIXTURES (WIP)		225,822	282,771	1,396,968	1,023,819	881,742	-	881,742
	TOTAL (E)		**225,822**	**282,771**	**1,396,968**	**1,023,819**	**881,742**	**-**	**881,742**
	TOTAL (A+B+C+D+E)		**19,137,799**	**1,717,070**	**3,839,535**	**1,023,819**	**23,670,585**	**2,769,553**	**20,901,032**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

8. **Provisions, Contingent Liabilities and Contingent Assets**

The Company recognises a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

Where there is a possible obligation or a present obligation but the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent Assets are neither recognised nor disclosed.

9. **Accounting Estimates**

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Difference between the actual results and the estimates are recognized in the period in which the results are known/ materialised.

B. Notes to Accounts :

1. **Contingent Liabilities not provided for**

As per information given to us by the management, the institute has no contingent liability.

2. The expenses pertaining to salaries & allowances of non-teaching staff & other administrative / Establishment expenses of the institute are the expenses incurred on objects of the institute & the same have been shown accordingly.

3. Other Points

(a) The above information's / figures related to accounts are compiled on the basis of information provided by the institute.

(b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

For C. B. Chhajed & Co.
Chartered Accountants
Firm Regn No:101796W

C. B. CHHAJED & CO. ★ CHARTERED ACCOUNTANTS ★ MUMBAI

C. B. Chhajed
Partner
Membership No: 009447
Place : Mumbai
Dated :31.10.2019

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

Chairman **Trustee** **Trustee** **Dean**

Place : Mumbai
Dated : 31.10.2019.

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	EXPENDITURE	Sch	Amount	Amount		INCOME	Sch	Amount	Amount
To	Opening Stock		722,814	722,814	By	College Income			
					"	Receipt From Students	35	123,244,148	
"	SALARY EXPENDITURE				"	Receipt From Others	36	58,648	123,302,796
"	Salary - Teaching	14	48,948,574		"				
"	Salary - Non-Teaching	15	28,033,502						
"	Other Allownces to Staff	16	798,850						
"	Remuneration / Professional Charges to Visiting Faculties	17	1,647,940						
"	Stipend / Remuneration / Allowance to Interns	18	945,134	80,374,000					
"	NON SALARY EXPENDITURE								
"	Affiliation / Inspection	19	1,101,055		"	Closing Stock		630,984	630,984
"	Insurance	20	247,170						
"	Repairs and Maintenance	21	14,020,817						
"	Audit Fees	22	275,940						
"	Fee Regulating Authority Fees	23	41,000						
"	Advertisement	24	21,680						
"	Social Gathering / Functions Expenses /Welfare	25	915,532						
"	Bank Interest / Commission / Charges	26	3,203,733						
"	Professional Charges	27	407,650						
"	Communication Expenses	28	169,001						
"	Printing and Stationery	29	2,473,302						
"	Establishment Expenses	30	6,292,704						
"	Laboratory Material and Other Consumable for College	31	7,852,835						
"	Expenses Related to Students	32	11,385,522						
"	Depreciation		2,769,552						
"	Magazine, Journals, Periodicals Etc Subscription	33	893,607						
"	Rent	34	3,000,000	55,071,099	"	Excess of Expenditure over Income transfer to Balancesheet		12,234,134	12,234,134
	Total		136,167,914	136,167,914		Total		136,167,914	136,167,914

AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C.B Chhajed
{PARTNER}
(Mem. No 009447)

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 31.10.2019

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	
A K Instruments	8,781
Biomedex Corporation Of India	295,554
C B Chhajed & Co	432,000
Deepa Medical Services	204,516
Four Wheel Automobiles	3,818
Ganesh Binder	5,835
Indent	22,000
Jaipur Electric & Hardware Stores	128,843
Kokan Transport	78,400
Mahadev Granites	20,312
Mahavir Ceramic	424,724
Medensco	29,484
Mukesh Lohar	5,544
Olympickes Medicare Systems	26,800
Veej Mandal Shikau Umedwar Swayamrojgar Sah.Seva	104,400
Rohit Enterprises	178,461
Sahara Furnishing	59,865
Sahara Stationery Mart	8,850
Sai Dental	3,173,287
Sajawat Enterprises	161,172
Shree Computers	201,960
Shree Ganesh Cleaners	9,900
Shree Sairam Gas Agency	20,145
Sudarshan Engineers	91,329
Super Plywood	741,484
Swaraj Enterprise	4,025
Tel No 27744427 Fax	366
Tel No 27744403 Admission	1,853
Tel No 27744405 Dean	1,233
Tel No 27744409 Store	3,705
Tel No 27744412 (Committy Room)	1,184
Two Star	1,200
Umesh Mishra Traders	14,603
Vedika Enterprises	54,960
Weather Guard Aircon Pvt Ltd	31,660
Ayushman Chemist	234,931
Confident Dental Equipments Ltd.	6,000
Ramdas Gite Garden Service	74,250
Pawan Enterprises	1,392,839
Akshdeep Enterprises	147,888
Shubham Hp Facility Management (I) Pvt.Ltd.	23,905
Swara Enterprises	299,976
Dhruv Clothing	74,299
Hemispheres	624,595
Image Art	797,845
Mauli Enterprises	1,897,591
Akanksha Gardening	49,500
Gurukrupa Food Management & Catering Service	493,454
Jagdamb Enterprises	4,409,301
Pragati Computer	12,036
Aggressive Elevators	702,000
Hotel Grande 51	32,621
Anvi Enterprises	84,150
Shree Suraj Enterprises	337,416
Kamlesh Engineering Work'S	12,000



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	AMOUNT (Rs.)
Shree Ganesh Motor	11,253
Aaradhya Enterprises	123,229
M S Trading	351,007
Srk Enterprises	836,409
Shree Sai Siddhi Enterprises	774,691
Bashir Mujawar 9773012776	13,400
Balaji Gore	76,062
Bapuso Jadhav 8369918354	750
Bashir Mujawar 9773012776	750
Fashion Palace	19,688
Jba Infosolution Private Ltd	23,010
Kiran Bhosale 9773561595	750
Kishor Pol 9503748399	750
Kohinoor Televideo Pvt Ltd	63,000
Lawrence & Mayo (I) Pvt. Ltd.	9,440
Mr.Mansur Asfak Ahmad Momin Mohd Abdul	33,363
Production House Event	50,000
Rambhao Nawadkar 8669045792	750
Ramhari Ghadge 9773012774	750
Sai Battery And Tyres	10,800
Shreeji Prints	36,521
Subhash Salunkhe 7506778380	750
Suhas Goankar 9867117765	750
Sushma Enterprises	319,100
Swastik Denatl Plus Laboratory	37,352
Swati Karande 9167530124	750
Tel.Mrs. Pratiksha Loke (Tel:9323895259)	1,500
Tel-Ishwer Jadhav -9167002245	1,800
Vikram Jadhav 9702800320	750
Vodafone-8291262322 (A.O.)-Kanchan Gopakumar	589
TOTAL	21,058,564
Schedule 2 :	
Statutory Dues	
P.F Payable A/C (College)	2,332
Employer Contribution Providend Fund Payable	710,527
TDS On Contract Payable	19,223
TDS On Prof Fee Payable	71,500
TDS On Salary Payable	1,000,150
TOTAL	1,803,732
Schedule 3 :	
Provisions	
Incentive Payale Staff	9,000
Provision For Gratuity (College)	5,970,519
Salary & Bonus Payable (Non-Teaching Staff)	685,891
Salary Payable (Teaching Staff)	4,172,049
Stipend Exp Payable	84,000
Expenses Payable	10,919
Profession Tax Payable (College)	39,050
TOTAL	10,971,428

B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	AMOUNT (Rs.)
Schedule 4 :	
Bank Balances*	
Abhyudaya Co Op Bank 112004(Cbd Belapur)	965,343
Abhyudaya Co.Op.Bank CD-480 KHARGHAR	10,438,126
TOTAL	**11,403,469**
Schedule 5 :	
Other Current Liabilities	
Exam Fee Refund To Student	5,800
Trt Sci Vistas Scientific Programme	78,036
Deposit -Amit B. Yadav Implant 17-18	75,000
Deposit- Ankita Kashinath Istalkar Impalnt 18-19	50,000
Deposit- Bhadane Nivedita Vaibhav Implant 18-19	50,000
Deposit-Bhagat Rutuja H. Implant 17-18	75,000
Deposit-Chaudhari Ganesh B.Implant 17-18	75,000
Deposit-Chaudhari Vishakha V. Implant 17-18	75,000
Deposit - Digesh Patel Implant 18-19	50,000
Deposit-Dolly Rajesh Lapasia Implant 17-18	75,000
Deposit-Gandhoke Harpreet Kaur Implant 18-19	50,000
Deposit-Harshad Kumar Tippanawar Implant 17-18	75,000
Deposit- Kiran Rajeshwar Harnate Implant 18-19	50,000
Deposit-Manali Shrutika V. Implant 17-18	75,000
Deposit-Mavinkurne Tejal S.Implant 17-18	75,000
Deposit- Rutuja S. Bhoi Implant 18-19	50,000
Deposit- Sandip Punamchandra Lad Implant 18-19	50,000
Deposit-Sherkhane Shivani Shivkumar Implant 17-18	75,000
Deposit- Shivani J. Rane Implant 18-19	50,000
Deposit-Vaishali A. Shah Implant 17-18	75,000
Gym Deposit- Student	8,500
TOTAL	**1,242,336**
Schedule 7 :	
Balances with Banks	
Abank Of India 012420110000141 -Dean	77,126
Abank Of India A/C No-012410110006827 Exam	1,747
Aabhyudaya Co-Op Bank Ltd 3245 (Scientif	37,861
Abank Of India (A/C No.012410110005694)	3,170,233
Abank Of India- A/C-011621100005380 Cbd	200,253
Abhudaya Co.Op Bank Cd-542	9,000
Abhyudaya Co.Op.Bank-4635 Exam	1,051
Bank Of Iindia A/C No. 012410110011496	1,002
Bank Of India- 012410110011753- Isp Programm	154,443
TOTAL	**3,652,717**

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	AMOUNT (Rs.)
Schedule 8 :	
Closing Stock	
Printing and Stationery	8,331
Computer Material	1,500
Lab Chemical	5,024
Surgical Material & X ray flims	33,108
Dental Chair Material	116,756
Dental Material	373,019
Cleaning Material	2,088
Printing Material	91,157
TOTAL	**630,984**
Schedule 9 :	
Deposits	
Gas Cylinder Deposit	48,675
Telephone Deposit	7,008
Security Deposit(Mumbai Waste Management)	31,500
TOTAL	**87,183**
Schedule 10 :	
Prepaid Expenses	
Pre Paid Expenses	37,510
Prepaid Insurance	1,493
TOTAL	**39,003**
Schedule 11 :	
Advances to Suppliers	
Eros Elevators & Escaltors Pvt Ltd	150,000
Illusion Dental Laboratory Pvt.Ltd.	350,000
Ectromech Pvt. Ltd	84,513
TOTAL	**584,513**
Schedule 12 :	
Other Current Assets	
Exam Fee Receivable	12,509
Telephone Exps. (Others)	300
Toll Deposite	400
TOTAL	**13,209**
Schedule 13 :	
Staff Advance	
Suhas Gaoukar	10,849
Maruti Dandvate	4,465
Shubhra Sharma	100
Vikram Jadhav	12,000
TOTAL	**27,414**

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2019

Particulars	Amount (Rs)
Schedule No. 14	
Salary - Teaching	
Pay Teaching	46,476,502
Teaching Incentive	389,974
College of Contribution to PF(Teaching)	1,543,728
College of Contribution to PF - Contract Staff	28,926
Admin Charges(Teaching)	77,683
Conveyance (Teaching Staff)	431,761
Total	**48,948,574**
Schedule No. 15	
Salary - Non-Teaching	
Non Teaching Incentive	18,321,380
Adhoc Non Teaching Salary	476,933
Leave Enhancement	100,000
Gratuity Paid	1,466,310
Housekeeping Charges	58,061
Security Charges	31,946
Temporary Staff Salary	1,320,828
Employer Contribution To Pf(Non Teaching)	2,528,000
Admin Charges(Non Teaching)	2,945,170
Employer Contribution To Pf - Contract Staff	202,032
Gardening Labour	362,000
Civil Labour	178,262
Mechanic Labour	42,580
Total	**28,033,502**
Schedule No. 16	
Other Allownces to Staff	
Staff Welfare	387,979
Uniform Expenses	(5,093)
Maintenace (Staff Vehicle)	27,860
Repairs & Maintenace (Vehicle)	130,323
Repairs & Maint (1456 - Dental Van)	50,697
Repairs & Maint (5057 -Winger)	61,078
CONVEYANCE (Non-Teaching Staff)	126,606
Employee Compensation	19,400
Total	**798,850**
Schedule No. 17	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	1,647,940
Total	**1,647,940**
Schedule No. 18	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	945,134
Total	**945,134**
Schedule No. 19	
Affiliation / Inspection	
Affiliation Fee	665,000
Implant Continuation Fee	50,000
Inspection Expenses	124,955
Photography Expenses	86,100
Fellowship Course	175,000
Total	**1,101,055**

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2019

Particulars	Amount (Rs)
Schedule No. 20	
Insurance	
Insurance (Vehicle)	23,604
Insurance (Machinery)	6,519
INSURANCE (STAFF)	217,047
Totai	**247,170**
Schedule No. 21	
Repairs and Maintenance	
Maintenance - Accomodation - Dean	95,485
Maintenance - Accomodation - Non Teaching Staff	322,538
Maintenance - Electrical & Hardware	3,945,278
Maintenance - Civii	1,021,469
Repair & Maint -Drainage & Plumbing	2,081,778
Lift Maintenance Charges	708,000
Repair & Maint -Instrument & Machinery	1,343,334
Repairs & Maint(Furniture & Fixture)	998,287
Computer Expenses	86,223
Repairs & Maint- Computer	402,000
AMC- Instrument &Equipment	56,299
AMC- Internet	541
AMC- Computer	9,319
Repair & Maint -A.C.	31,814
Repair & Maint (Dental Chair) Prostho	31,860
Repair & Maint (Dental Chair)Pedo Dept	116,998
Repair & Maint (Dental Chair) Perio	245,500
Repair & Maint(Dental Chairs Material)	921,587
Repair'S & Maint (Dental Chair)OMDR	105,492
Repairs&Maint(Dental Chair)Cons Dep.	66,730
Repair'S & Maint (Dental Chair)Ortho	114,696
Repairs & Maint(Gas)	214,951
Hire Charges	28,000
Repair & Maint (Mechanic Working)	4,588
Painting Matrial	1,017,074
Repairs& Maint - Dental Chair (O.S.)	50,976
Total	**14,020,817**
Schedule No. 22	
Audit Fees	
Audit Fee - College	236,000
Audit Expenses	39,940
Total	**275,940**
Schedule No. 23	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	-
Admissions Regulating Authority Fee	41,000
Total	**41,000**
Schedule No. 24	
Advertisement	
Advertisement For Recruitment Of Staff For The College	5,880
Advertisement Expenses	15,800
Total	**21,680**
Schedule No. 25	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	326,218
Tii Workshop Programme	300
Student Sports Activities & Gymkhana Expenses	437,287
Guest Welfare	20,122
Programme Expense	131,605
Total	**915,532**

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2019

Particulars	Amount (Rs)
Schedule No. 26	
Bank Interest / Commission / Charges	
Bank Charges	37,361
Interest On Cc	3,166,372
Total	**3,203,733**
Schedule No. 27	
Professional Charges	
Professional Fees	407,650
Total	**407,650**
Schedule No. 28	
Communication Expenses	
Internet Charges	41,845
Telephone, Fax Charges	109,089
Postage Charges	18,067
Total	**169,001**
Schedule No. 29	
Printing and Stationery	
Printing	211,661
Other Stationary	2,018,802
Cartridge & Toner	242,839
Total	**2,473,302**
Schedule No. 30	
Establishment Expenses	
Electricity	2,482,150
Water	828,568
Gardening	109,200
Security, Watchman Agency Charges	2,872,786
Total	**6,292,704**
Schedule No. 31	
Laboratory Material and Other Consumable for College	
Labotory Material	1,379,015
Pathology Material	935,441
Consumables, Chemicals Etc.	3,128,053
Dental Material	1,327,816
X- Ray Expenses	653,078
Surgical Material	429,432
Total	**7,852,835**
Schedule No. 32	
Expenses Related to Students	
RTO Charges	21,600
Administrative Expenses	12,015
Stamp Duty/Notary/Franking/Fine	27,850
Conveyance Expenses	652,295
Travelling Expenses	153,732
cleaning Expenses	135,220
Workshop Expenses	8,200
Exam Expenses	461,013
Typing & Xerox Expenses	102,688
Miscellaneous Expenses	14,399
Book Binding Exp.	1,162,407
Office Expenses	960
Petrol & Fuel Expenses	672,433
Shifting & Transport Expense	12,690
Free Medical Camp Expenses	24,160
Railway Concession Expences	1,300
Donation Paid	20,000
Implant Course Expenses	250,000
Approval For Teachers	68,872
Student Training Material	4,895,000
Pest Control	468,400
fire Tank Cleaning	177,000
Water Tank Cleaning	179,500
Cleaning Material	1,996,915
Degree Certificate Exps.	16,050
ISP Convention Programme	3,500
ISP Perio Ug Convention Programme	355,122
Seminar & Cultural Activities Exp. (College)	20,841
Toll Expenses (Mh 46 B 1456)	1,100
Communication Expenses (Intercom)	(529,740)
Total	**11,385,522**

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2019

Particulars	Amount (Rs)
Schedule No. 33	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	885,607
	8,000
Total	**893,607**
Schedule No. 34	
Rent	
Rent for College Building Paid to Trust	3,000,000
Total	**3,000,000**
Schedule No. 35	
Reciept From Student	
Sundry Balance W/O	(286,291)
Admission Cancellation	69,000
Income For Breakage (Student)	10,820
Internship Fee (College)	450,000
Library Fine	10,525
Misc. Income (College)	50,566
Recommendation Letter Fee	16,000
Transcript Fees	48,400
Tuition Fee	123,157,322
Tuition Fee (Repeater)	3,246,667
Implant Form Fees	(60)
Internship (NOC) Certificate	16,500
Gymkhana & Administration Fees	(40,000)
Implant Fee	(150,000)
Library Fees	(60,000)
Sundry Balance W/Off Repeater	(13,814,733)
Tuition Fee (Devlopment Fee)	10,519,432
Total	**123,244,148**
Schedule No. 36	
Reciept From Others	
Notice Pay Salary	8,925
Bank Interest	49,345
Discount Allowed	378
Total	**58,648**

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

Audit Period:- 01/04/2018 to 31/03/2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2019

(SCHEDULE - 6

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2018	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2019
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**MOVABLE ASSETS**								
1	AUDIO VISUAL SYSTEM	15%	275,973	24,376	162,644	-	462,993	57,251	405,742
2	COMPUTER	40%	109,517	18,441	79,610	-	207,568	67,105	140,463
3	DENTAL-CHAIRS	15%	4,854,082	996	-	-	4,855,078	728,262	4,126,816
5	LAB., OFFICE & HOSPITAL EQUIPMENT	15%	1,904,729	479,767	449,005	-	2,833,501	391,350	2,442,151
6	LAB INSTRUMENT	15%	1,609,778	-	-	-	1,609,778	241,467	1,368,311
7	VEHICLES	15%	206,670	-	-	-	206,670	31,001	175,670
8	ELECTRICAL FITTING	10%	140,793	-	-	-	140,793	14,079	126,714
9	LIABRARY- BOOKS	40%	3,661	240,613	-	-	244,274	97,710	146,564
10	SPORTS MATERIAL/ GYMKHANA	10%	29,410	-	-	-	29,410	2,941	26,469
11	OTHER ASSETS	15%	9,966	-	-	-	9,966	1,495	8,471
13	FIXED ASSET - IMPLANT	15%	111,549	-	-	-	111,549	16,732	94,817
14	AIR CONDITIONER	15%	-	-	-	-	-	-	-
	TOTAL (A)		**9,256,128**	**764,193**	**691,259**	**-**	**10,711,580**	**1,649,392**	**9,062,189**
B	**FURNITURE & FIXTURES**								
1	FURNITURE & FIXTURES	10%	9,655,849	670,106	1,751,308	-	12,077,263	1,120,161	10,957,102
	TOTAL (B)		**9,655,849**	**670,106**	**1,751,308**	**-**	**12,077,263**	**1,120,161**	**10,957,102**
C	**WORK IN PROGRESS**								
	FURNITURE & FIXTURES (WIP)		225,822	282,771	1,396,968	1,023,819	881,742	-	881,742
	TOTAL (E)		**225,822**	**282,771**	**1,396,968**	**1,023,819**	**881,742**	**-**	**881,742**
	TOTAL (A+B+C+D+E)		**19,137,799**	**1,717,070**	**3,839,535**	**1,023,819**	**23,670,585**	**2,769,553**	**20,901,032**

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

(10)

DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE & HOSPITAL PG

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2019.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	SCH	2,019	2,019	ASSETS	SCH	2019	2,019
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	5		19,870,063
Dr G D Pol Foundation Trust			47,522,117				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand			1,806
Balance as per last Balance sheet		1,555,500		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		2,633,000		Balances with Banks		-	
Less: - Refunded during the year		(200,000)	3,988,500				
				CLOSING STOCK (As certified by the Trustees of trust)			
CURRENT LIABILITIES & PROVISIONS					6		1,140,392
Sundry Creditors	1	9,223,011					
Statutory Dues	2	71,736					
Provisions	3	631,563		**CURRENT ASSETS LOANS & ADVANCES**			
Advance Tution Fees		6,342,667		Tuition Fees Receivable		1,646,828	
Bank Balances*	4	5,721,101		Prepaid Expenses	7	1,750,133	
(Represents credit balance in bank account)				Other Current Assets	8	1,000,000	
Other Current Liabilities		-		Advances to Suppliers	9	1,417,997	5,814,958
Fees received for next academic year		370,000	22,360,078				
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		43,795,738	
				Add: Excess of Expenditure over income		3,247,738	47,043,476
Total			**73,870,695**	**Total**			**73,870,695**

AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

C.B Chhajed
{PARTNER}
(Mem. No 009447)

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

MJVandekar

PLACE : MUMBAI
DATED : 31.10.2019

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	EXPENDITURE	SCH	Amount	Amount		INCOME	SCH	Amount	Amount
To	Opening Stock		1,054,798	1,054,798	By	**College Income:**			
					"	Receipt From Students	28	47,983,720	47,983,720
"	**SALARY EXPENDITURE**				"	Receipt From Others			-
"	Salary - Teaching	10	12,944,516						
"	Salary - Non-Teaching	11	5,235,619						
"	Stipend / Remuneration / Allowance To Interns	12	3,380,000	21,560,135	"	Closing Stock		1,140,392	1,140,392
"	**NON SALARY EXPENDITURE**								
"	Affiliation / Inspection	13	3,276,098						
"	Repairs And Maintenance	14	5,513,259						
"	Audit Fees	15	82,600						
"	Fee Regulating Authority Fees	16	37,800						
"	Advertisement	17	19,278						
"	Social Gathering / Functions Expenses /Welfare	18	300,663						
"	Bank Interest / Commission / Charges	19	1,059,788						
"	Professional Charges	20	115,750						
"	Communication Expenses	21	11,521						
"	Depreciation		3,266,023						
"	Printing And Stationery	22	870,110						
"	Establishment Expenses	23	2,150,924						
"	Laboratory Material And Other Consumable For College	24	7,640,527						
"	Expenses Related To Students	25	1,442,387						
"	Magazine, Journals, Periodicals Etc Subscription	26	3,205,189	6,136					
"	Rent	27	765,000	29,756,917					
					"	Excess of Expenditure over Income		3,247,738	3,247,738
					"	transfer to Balancesheet			
	TOTAL		**52,371,850**	**52,371,850**		**TOTAL**		**52,371,850**	**52,371,850**

AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C.B Chhajed
{PARTNER}
(Mem. No 009447)

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 31.10.2019

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	AMOUNT (Rs.) 2019
Schedule 1 :	
Sundry Creditors	
A K Instruments	6,878
Amt Dental Pvt Ltd	72,709
Apeejay Surrendra Park Hotels Ltd	45,775
Awadh Dental Supply	600
C B Chhajed & Co	183,600
Deep Mandir Steel Home Appliances	710
Fujifilm India Pvt Ltd	39,357
Ganesh Binder	2,655
Kumar Food Management Services	8,607
Labtek Instruments	16,050
Medensco	82,290
Nesta Sales Agency Pvt Ltd	40,150
Rhino International Agencies	1,846,099
Sai Dental	980,862
Shree Computers	98,010
Sudarshan Engineers	26,725
Warden Surgical Co Pvt Ltd	175,840
Ashmi Enterprises	7,450
Ayushman Chemist	342,674
Carestream Health India Pvt. Ltd	152,000
Pawan Enterprises	512,680
Dhruv Clothing	156,073
Image Art	365,679
Mauli Enterprises	2,253,293
Gurukrupa Food Management & Catering Service	68,698
Jagdamb Enterprises	809,367
Aggressive Elevators	643,500
Sadhana Creation	1,416
Shree Suraj Enterprises	2,054
Aaradhya Enterprises	6,000
D.D Engineering	13,440
Jba Infosolution Private Ltd	50,150
Promis Dental System	69,870
Sushma Enterprises	141,750
TOTAL	**9,223,011**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	AMOUNT (Rs.) 2019
Schedule 2 :	
Statutory Dues	
TDS on Profession Fees	17,000
TDS On Contract Payable	3,204
TDS On Salary Payable	5,900
Employer Contribution Providend Fund Payable	45,632
TOTAL	**71,736**
Schedule 3 :	
Provisions	
Provision For Gratuity (College)	538,150
Salary & Bonus Payable (Non-Teaching Staff)	79,881
Stipend Exp Payable	13,000
Expenses Payable	532
-	**631,563**
Schedule 4 :	
Bank Balances*	
Abhyudaya Co-Op Bank A/C 112632(Cbd Bel)	754
	5,720,347
TOTAL	**5,721,101**
Schedule 6 :	
Closing Stock	
Printing Material	60,890
Electrical Hardware & Plumbing Material	750
Computer Material	10,162
Lab Chemical	52,984
Surgical Material & X ray flims	1,655
Consumables	2,958
Cleaning Material	154,851
Dental Chair Material	853,979
Dental Material	2,164
Stationery Material	
TOTAL	**1,140,392**

S. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	AMOUNT (Rs.) 2019
Schedule 7:	
Prepaid Expenses	
Prepaid Expense For Continuation	500,000
Prepaid Expenses For Increase Intake Prostho (17-18	930,000
Pre Paid Expenses	320,133
TOTAL	**1,750,133**
Schedule 8 :	
Other Current Assets	
University Fine Receivable	1,000,000
TOTAL	**1,000,000**
Schedule 9 :	
Advances to Suppliers	
Harsh Enterprises	1
Hotel Three Star Pvt Ltd	1
Vinayak Steel Art	10,000
7 Days 7 Cooks	4
Dentzkraft Pvt.Ltd.	33,000
Orthosystems	21,000
Shree Sai Siddhi Enterprises	1
Vidhu Graphics	1
CBDT IT Solution Pvt Ltd	637
Cosmos Medical Systems	102,500
Aaradhya Enterprises	1,250,852
TOTAL	**1,417,997**

G. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2019

Particulars	Amount(Rs.)
Schedule No. 10	
Salary - Teaching	
Pay Teaching	12,277,045
Employer's Contribution To Pf(Teaching)	667,471
Total	**12,944,516**
Schedule No. 11	
Salary - Non-Teaching	
Admin Charges(Teaching)	14,872
Pay Non Teaching	2,345,952
College of Contribution to PF(Non Teaching)	148,747
Admin Charges(Non Teaching)	6,614
Gratuity Paid	217,456
Staff Welfare	79,433
Uniform Expenses	3,640
Maintenace (Staff Vehicle)	19,440
Housekeeping Charges	1,408,000
Security Charges	924,422
Photography Expense	42,000
Insurance (Staff)	25,043
Total	**5,235,619**
Schedule No. 12	
Stipend / Remuneration / Allowance To Interns	
Remuneration / Professional Charges To Visiting Faculties	3,380,000
Total	**3,380,000**
Schedule No. 13	
Affiliation / Inspection	
Continuation Fees	500,000
Extention Fees	171,098
Inspection Expenses	1,375,000
Affiliation	1,230,000
Total	**3,276,098**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2019

Particulars	Amount(Rs.)
Schedule No. 14	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	815,612
Pest Control	353,732
Painting Matrial	182,500
Maintenance - Civil	152,904
Repair & Maint -Drainage & Plumbing	329,273
Repair & Maint -Instrument & Machinery	444,271
Repairs & Maint(Furniture & Fixture)	341,319
Computer Expenses	115,131
Repair & Maint (Dental Chair) Prostho	134,302
Repair & Maint (Dental Chair)Pedo Dept	82,836
Repair & Maint (Dental Chair) Perio	76,464
Repair'S & Maint (Dental Chair)Omdr	86,022
Repairs&Maint(Dental Chair)Cons Dep.	39,626
Repair'S & Maint (Dental Chair)Ortho	41,418
Repair'S & Maint (Dental Chair) Os	95,580
Repair & Maint(Dental Chairs)	1,328,844
Repair & Maint(Dental Chairs Material)	114,759
320500047Lift Maintenance Charges	354,000
AMC- Instrument &Equipment	276,166
Repair & Maint(Computers)	148,500
Total	**5,513,259**
Schedule No. 15	
Audit Fees	
Audit Fee - College	82,600
Audit Expenses	-
Total	**82,600**
Schedule No. 16	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees	37,800
Total	**37,800**
Schedule No. 17	
Advertisement	
Advertisement Expenses	4,158
ADVERTISEMENT EXP (STAFF REQRUITMENT)	15,120
Total	**19,278**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2019

Particulars	Amount(Rs.)
Schedule No. 18	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	38,940
Student Sports Activities & Gymkhana Expenses	203,872
Programme Expenses	57,851
Total	**300,663**
Schedule No. 19	
Bank Interest / Commission / Charges	
Bank Charges	4,331
Interest On Cc	1,055,457
Total	**1,059,788**
Schedule No. 20	
Professional Charges	
Professional Fees	115,750
Total	**115,750**
Schedule No. 21	
Communication Expenses	
Postage Charges	3,329
Internet Charges	8,192
Total	**11,521**
Schedule No. 22	
Printing And Stationery	
Printing	26,994
Other Stationary	786,469
Cartridge & Toner	56,647
Total	**870,110**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2019

Particulars	Amount(Rs.)
Schedule No. 23	
Establishment Expenses	
Electricity	646,597
Water	352,020
Gardening	116,230
Security, Watchman Agency Etc	1,036,077
Total	**2,150,924**
Schedule No. 24	
Laboratory Material And Other Consumable For College	
Labotory Material	884,785
Consumables, Chemicals Etc.	217,176
Dental Material	5,833,935
Surgical Material	517,888
X- Ray Expenses	132,396
Pathology Material	15,147
Orthodontics Dental Material Expenses	39,200
Total	**7,640,527**
Schedule No. 25	
Expenses Related To Students	
Stamp Duty/Notary/Franking/Fine	750
Conveyance Expenses	51,935
Travelling Expenses	2,046
Cleaning Expenses	5,250
Exam Expenses	500,272
P.G.Guide Fees	4,600
Typing & Xerox Expenses	10,855
Book Binding Exp.	516,280
Petrol & Fuel Expenses	218,471
fire Tank Cleaning	88,812
Water Tank Cleaning	45,000
Cleaning Material	333,399
Sundry Balance Written Off	(349)
Approval For Teachers Exp	4,345
Coomunication Expenses	(339,277)
Total	**1,442,387**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2019

Particulars	Amount(Rs.)
Schedule No. 26	
Magazine, Journals, Periodicals Etc Subscription	
Books & Journals	3,205,189
Total	**3,205,189**
Schedule No. 27	
Rent	
Rent for College Building Paid to Trust	765,000
Total	**765,000**
Schedule No. 28	
Reciept From Student	
Admission Cancellation	10,500
Library Fine	3,615
Misc. Income (College)	2,705
Tution Fee	47,967,500
Transcript Fees	(600)
Total	**47,983,720**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE & HOSPITAL - PG INSTITUTE

Audit Period:- 01/04/2018 to 31/03/2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2019

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2018	BRANCH ADDITION	DIRECT BEFORE 180 DAY	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	BRANCH DEDUCTION	DIRECT DEDUCTION	DEDUCTION DURING	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2019
A	MOVABLE ASSETS												
1	AUDIO VISUAL SYSTEM	15%	120,803			-	-			-	120,803	18,120	102,683
2	COMPUTER	40%	132,930			79,000	30,504			-	242,434	90,873	151,561
3	DENTAL-CHAIRS	15%	5,458,911			-	-			-	5,458,911	818,837	4,640,074
4	GENERATOR/ INVERTER	15%	-			-	-			-	-	-	-
5	LAB., OFFICE & HOSPITAL	15%	4,983,304			48,214	559,546			-	5,591,064	796,694	4,794,370
6	LAB INSTRUMENT	15%	6,147,646			-	-			-	6,147,646	922,147	5,225,499
7	VEHICLES	15%	967,978			-	-			-	967,978	145,197	822,781
8	ELECTRICAL FITTING	10%	34,012			-	-			-	34,012	3,401	30,611
9	LIABRARY- BOOKS	40%	44,770			-	-			-	44,770	17,908	26,862
10	SPORTS MATERIAL/ GYMK	10%	-			-	-			-	-	-	-
11	OTHER ASSETS	15%	-			-	-			-	-	-	-
12	OTHER ASSETS - PARKINC	10%	-			-	-			-	-	-	-
13	FIXED ASSET - IMPLANT	15%	-			-	-			-	-	-	-
14	AIR CONDITIONER	15%	-			-	-			-	-	-	-
	TOTAL (A)		17,890,354		-	127,214	590,050			-	18,607,618	2,813,176	15,794,442
B	FURNITURE & FIXTURES												
1	FURNITURE & FIXTURES	10%	4,528,467			-	-			-	4,528,467	452,847	4,075,620
	TOTAL (B)		4,528,467		-	-	-			-	4,528,467	452,847	4,075,620
	TOTAL (A+B)		22,418,821			127,214	590,050			-	23,136,085	3,266,023	19,870,062

B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

(5)

DR. G. D. POL FOUNDATION
YMT DENTAL OPD

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2019.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
CAPITAL ACCOUNT				**FIXED ASSETS**	3	1,526,750	1,526,750
				BRANCH/ DIVISION ACCOUNT			
CURRENT LIABILITIES & PROVISIONS				Dr G D Pol Foundation Trust		13,864,387	13,864,387
Sundry Creditors	1	2,809,290					
Statutory Dues		304					
Bank Balances*	2	703,630	3,513,224	**CURRENT ASSETS**			
(Represents credit balance in bank account)				STAFF ADVANCE		-	
				Advances to Suppliers		-	
				Cash in Hand		790	790
INCOME & EXPENDITURE							
Balance as per last balance sheet		7,859,621					
Add: Excess of Expenditure over income		4,019,082	11,878,703			-	-
TOTAL		**15,391,927**	**15,391,927**	**TOTAL**		**15,391,927**	**15,391,927**

AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C.B Chhajed
{PARTNER}
(Mem. No 009447)

For Y. M. T. DENTAL OPD

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED : 31.10.2019

Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	EXPENDITURE	Sch	Amount	Amount		INCOME	Sch	Amount
To	**SALARY EXPENDITURE**				By	Hospital Income		
	Salary - Non-Teaching		40,950		"	OPD Income	9	9,225,837
"	**NON SALARY EXPENDITURE**							
"	Bank Interest / Commission / Charges	4	1,121					
"	Repairs And Maintenance	5	26,550					
"	Printing And Stationery	6	248,455					
"	Establishment Expenses	7	6,674					
"	Depreciation		272,532					
"	Laboratory Material And Other Consumable For College	8	4,107,854					
"	Communication Expenses		449					
"	Hospital Expenses		30,735					
"	Expenses Related to Students		810					
"	Magazine, Journals, Periodicals Etc Subscription		-					
"	Rent		470,625	5,206,755				
"	Excess of Income Over Expenditure transfer to Balancesheet		4,019,082	4,019,082				
	Total		9,225,837	9,225,837		Total		9,225,837

AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)

C.B Chhajed
{PARTNER}
(Mem. No 009447)

For Y. M. T. DENTAL OPD

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 31.10.2019

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	2019
Schedule 1 :	
Sundry Creditors	
Acteon India Pvt Ltd	3,000
Advanced Biotech Products Pvt Ltd	7,434
Ganesh Binder	226,988
Geeta Enterprises	262,900
Medensco	11,687
Orthoforce Technologies India Pvt Ltd	397,118
Raj Enterprises	419,352
Renentech Laboratories Pvt Ltd	4,595
Super Plywood	286,965
Vighnahar Enterprises	22,390
Yogi Enterprises	167,000
Ayushman Chemist	9,786
Health Plus Diagnostics	7,830
Implantium India Pvt.Ltd.	66,892
Illusion Dental Laboratory Pvt.Ltd.	86,309
Image Art	19,320
Mauli Enterprises	356,433
Swastik Dental Lab	196,850
Orthosystems	21,000
Aaradhya Enterprises	77,546
Sunil Zambre	860
M/S S D A Enterprises	86,140
New Prince Medical And General Stores Chemist	212
Solitaire Dental Laboratory	1,803
Swastik Denatl Plus Laboratory	68,880
TOTAL	**2,809,290**
Schedule 2 :	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd. (Cd-401)	703,630
TOTAL	**703,630**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD

Audit Period:- 01/04/2018 to 31/03/2019

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31st MARCH 2019

Schedule: 3

SR. NO.	NAME OF ASSET	RATE	OPENING WDV AS ON 01.04.2018	BRANCH ADDITION	DIRECT BEFORE 180 DAY	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	BRANCH DEDUCTION	DIRECT DEDUCTION	DEDUCTION DURING	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET WDV AS ON 31.03.2019
A	**MOVABLE ASSETS**												
1	AUDIO VISUAL SYSTEM	15%	-	-		-	-	-		-	-	-	-
2	COMPUTER	40%	18,780	-		-	-	-		-	18,780	7,512	11,268
3	DENTAL-CHAIRS	15%	-	-		-	-	-		-	-	-	-
4	GENERATOR/ INVERTER	15%	-	-		-	-	-		-	-	-	-
5	LAB., OFFICE & HOSPITAL EQUIPMENT	15%	594,562	-		21,914	5,586	-		-	622,062	92,890	529,172
6	LAB INSTRUMENT	15%	1,125,718	-		-	-	-		-	1,125,718	168,858	956,860
7	VEHICLES	15%	-	-		-	-			-	-	-	-
8	ELECTRICAL FITTING	10%	-	-		-	-	-		-	-	-	-
9	LIABRARY- BOOKS	40%	-	-		-	-	-		-	-	-	-
10	SPORTS MATERIAL/ GYMKHANA	10%	-	-		-	-	-		-	-	-	-
11	OTHER ASSETS	15%	-	-		-	-	-		-	-	-	-
12	OTHER ASSETS - PARKING SHED	10%	-	-		-	-	-		-	-	-	-
13	FIXED ASSET - IMPLANT	15%	-	-		-	-	-		-	-	-	-
14	AIR CONDITIONER	15%	-	-		-	-	-		-	-	-	-
	TOTAL (A)		**1,739,060**	**-**	**-**	**21,914**	**5,586**	**-**	**-**	**-**	**1,766,560**	**269,260**	**1,497,300**
B	**FURNITURE & FIXTURES**												
1	FURNITURE & FIXTURES	10%	32,722	-		-	-	-		-	32,722	3,272	29,450
	TOTAL (B)		**32,722**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,722**	**3,272**	**29,450**
	TOTAL (A+B)		**1,771,782**	**-**	**-**	**21,914**	**5,586**	**-**	**-**	**-**	**1,799,282**	**272,532**	**1,526,750**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2019

Particulars	Amount (Rs)
Schedule No. 4	
Bank Interest / Commission / Charges	
Bank Charges	1,121
Total	**1,121**
Schedule No. 5	
Repairs And Maintenance	
Lift Maintenance Charges	26,550
Total	**26,550**
Schedule No. 6	
Printing And Stationery	
Printing	202,754
Other Stationary	45,701
Total	**248,455**
Schedule No. 7	
Establishment Expenses	
Water Charges	6,674
Total	**6,674**
Schedule No. 8	
Laboratory Material And Other Consumable For College	
Labotory Material	369,780
Pathology Material	72,597
Consumables, Chemicals Etc.	19,650
Orthodontics Dental Material Expenses	50,120
Dental Material	969,630
Surgical Material	718,596
Medical & Medicine	212
Dental Implant Material	816,392
X- Ray Expenses	1,090,877
Total	**4,107,854**
Schedule No. 9	
OPD Income	
Opd Income-Conservative Dept.	393,240
Opd Income -Dental Registration	231,170
Opd Income -Endo Dept.	693,780
Opd Income - Omdr Dept.	243,190
Opd Income -O. Path	2,969,700
Opd Income -Ortho Dept.(P.G)	154,670
Opd Income- Os Dept.	993,300
Opd Income Pedo Dept.	1,075,740
Opd Income-Perio Dept.	638,517
Opd Income- Prostho Dept.	1,736,910
Opd Income-X-Ray Dept.	95,550
Opd-Smilez Forever	70
Total	**9,225,837**



DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE & HOSPITAL UG

BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	6		2,09,81,767
Dr G D Pol Foundation Trust			18,38,88,485				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand		10,540	
Balance as per last Balance Sheet		76,22,596		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		28,00,000		Balances with Banks	7	21,28,203	21,38,743
Less: - Refunded during the year		(10,78,600)	93,53,996				
				CLOSING STOCK (As certified by the Trustees of trust)			9,27,029
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	3,49,12,032		**CURRENT ASSETS**			
Statutory Dues	2	23,15,582		Tuition Fees Receivable		4,30,46,760	
Provisions	3	1,34,27,256		Deposits	8	87,183	
Freeship & Scholarship		14,07,222		Prepaid Expenses	9	6,09,061	
Advance Tution Fees		5,52,24,885		Advances to Suppliers	10	6,39,000	
Bank Balances*	4	51,84,476		Other Current Assets	11	12,909	
(Represents credit balance in bank account)				Staff Advances	12	6,51,028	4,50,45,941
Other Current Liabilities	5	42,21,487					
Fees received for next academic year		11,57,107	11,78,50,047				
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		24,59,52,008	
				Less Excess of Income over Expenditure		39,52,959	24,19,99,049
TOTAL			**31,10,92,527**	**TOTAL**			**31,10,92,527**

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

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

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.12.2020

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock			6,30,984	By	College Income			
					"	Receipt From Students	32	14,58,26,074	
"	SALARY EXPENDITURE				"	Receipt From Others	33	1,48,672	14,59,74,746
"	Salary - Teaching	13	5,43,35,339		"				
"	Salary - Non-Teaching	14	3,14,32,862						
"	Other Allownces to Staff	15	15,07,818						
"	Remuneration / Professional Charges to Visiting Faculties	16	13,30,003						
"	Stipend / Remuneration / Allowance to Interns	17	9,38,400	8,95,44,422					
"	NON SALARY EXPENDITURE				"	Closing Stock			9,27,029
"	Affiliation / Inspection	18	1,82,209						
"	Insurance	19	25,742						
"	Repairs and Maintenance	20	1,46,50,593						
"	Audit Fees	21	2,58,357						
"	Fee Regulating Authority Fees	22	35,000						
"	Advertisement	23	15,000						
"	Social Gathering / Functions Expenses /Welfare	24	1,01,071						
"	Bank Interest / Commission / Charges	25	28,51,777						
"	Professional Charges	26	3,68,600						
"	Communication Expenses		-						
"	Printing and Stationery	27	34,31,229						
"	Establishment Expenses	28	71,98,461						
"	Laboratory Material and Other Consumable for College	29	99,93,300						
"	Expenses Related to Students	30	37,080						
"	Depreciation		28,64,885						
"	Magazine, Journals, Periodicals Etc Subscription	31	10,107						
"	Compensation for Premises		30,00,000	5,27,73,410					
"	**Excess of Income over Expenditure transfer to Balancesheet**			39,52,959					
	Total			**14,69,01,774**		**Total**			**14,69,01,774**

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL- U.G.

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101795W)

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

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

CHAIRMAN TRUSTEE TRUSTEE DEAN

M J Vandebar

PLACE : MUMBAI
DATED : 30.12.2020

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT (Rs.) 2020
Schedule 1 :	
Sundry Creditors	
BALAJI ENTERPRISES	51,411
BIOMEDEX CORPORATION OF INDIA	36,504
C B CHHAJED & CO	8,29,830
COOLING SOLUTIONS	22,649
DOLPHIN SECURITY SERVICES	8,03,646
EROS ELEVATORS & ESCALTORS PVT LTD	7,061
GANESH BINDER	1,21,391
GURUDEV GLASS	47,153
HEMLATA DIGITAL PHOTO STUDIO	23,859
INDENT	22,000
JAIPUR ELECTRIC & HARDWARE STORES	27,25,582
KOKAN TRANSPORT	38,250
MAHALAXMI PAINTING CONTRACTORS PVT LTD	8,35,769
MAHAVIR CERAMIC	8,18,741
OLYMPICKES MEDICARE SYSTEMS	26,800
OM PEST CONTROL	5,940
PRAKASH CHANDRA LOHAR	1,98,000
READERS WORLD	4,491
ROHIT ENTERPRISES	6,50,423
RUSHIKESH ENTERPRISES	4,879
SAGAR MAINTENENCE	2,25,161
SAHARA FURNISHING	1,38,299
SAI DENTAL	31,73,287
SAJAWAT ENTERPRISES	84,590
SHIVANI GADE	24,334
SHREE COMPUTERS	4,57,380
SHREE GANESH CLEANERS	1,12,167
SHREE SAIRAM GAS AGENCY	36,872
SHUBH GASES	2,508
SUDARSHAN ENGINEERS	85,432
SUPER PLYWOOD	9,64,877
SWARAJ ENTERPRISE	40,014
VEDIKA ENTERPRISES	9,25,332
WEATHER GUARD AIRCON PVT LTD	28,959
AYUSHMAN CHEMIST	57,340
CONFIDENT DENTAL EQUIPMENTS LTD.	3,500
RAMDAS GITE GARDEN SERVICE	95,040
PAWAN ENTERPRISES	15,58,499
AKSHDEEP ENTERPRISES	2,19,004
SHUBHAM HP FACILITY MANAGEMENT (I) PVT.LTD.	(35,986)
SHREE SIDDHANATH MESS & MILK PRODUCT	2,852
ILLUSION DENTAL LABORATORY PVT.LTD.	50,000
SWARA ENTERPRISES	2,99,976
ASPIRAX LIFE SCIENCE	4,81,849
IMAGE ART	3,74,743
MAULI ENTERPRISES	47,30,727

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT (Rs.) 2020
GURUKRUPA FOOD MANAGEMENT & CATERING SERVICE	61,267
JAGDAMB ENTERPRISES	52,99,461
PRAGATI COMPUTER	12,036
SHREE SURAJ ENTERPRISES	12,23,967
COMPUTER PLUS	2,100
KAMLESH ENGINEERING WORK'S	18,562
SHREE GANESH MOTOR	11,253
AARADHYA ENTERPRISES	19,72,224
M S TRADING	3,51,007
SHREE SAI SIDDHI ENTERPRISES	2,40,540
MEWAR CATERERS	3,18,205
SUSHMA ENTERPRISES	4,52,025
DR.MUKUND NAIK (DENTAL)	14,800
DR. SWATI KULKARNI (DENTAL) - S	39,000
ENCIES (I) PVT. LTD	52,294
BALAJI GORE	68,545
BAPUSO JADHAV 8369918354	1,926
BASHIR MUJAWAR 9773012776	3,994
FASHION PALACE	1,764
JBA INFOSOLUTION PRIVATE LTD	1,86,082
KIRAN BHOSALE 9773561595	1,000
Kishor Pol 9503748399	10,675
KOHINOOR TELEVIDEO PVT LTD	9,98,496
LAWRENCE & MAYO (I) PVT. LTD.	6,71,220
MR.MANSUR ASFAK AHMAD MOMIN MOHD ABDUL	2,65,942
PRAKASH LOHAR	1,755
PRODUCTION HOUSE EVENT	30,710
RAMBHAO NAWADKAR 8669045792	17,898
RAMHARI GHADGE 9773012774	17,980
SAI BATTERY AND TYRES	2,500
SHREEJI PRINTS	9,360
SRK ENTERPRISES	990
SUBHASH SALUNKHE 7506778380	99,736
SUHAS GOANKAR 9867117765	1,800
SUSHMA ENTERPRISES	1,500
SWASTIK DENATL PLUS LABORATORY	5,145
Swati Karande 9167530124	4,69,606
TEL-ISHWER JADHAV -9167002245	5,63,532
TOTAL	**3,49,12,032**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT (Rs.) 2020
Schedule 2 :	
Statutory Dues	
Employer Contribution Providend Fund Payable	6,90,830
TDS ON CONTRACT PAYABLE	37,217
TDS ON PROF FEE PAYABLE	62,360
TDS ON SALARY PAYABLE	15,25,175
TOTAL	**23,15,582**
Schedule 3 :	
Provisions	
INCENTIVE PAYABLE STAFF	52,01,000
PROVISION FOR GRATUITY (COLLEGE)	72,84,619
SALARY & BONUS PAYABLE (NON-TEACHING STAFF)	76,194
SALARY PAYABLE (TEACHING STAFF)	2,47,289
STIPEND EXP PAYABLE	5,47,400
Expenses Payable	31,539
MANASWI DIVEKAR Pf	840
PROFESSION TAX PAYABLE (COLLEGE)	36,575
Roopa Iyer Pf	1,800
TOTAL	**1,34,27,256**
Schedule 4 :	
Bank Balances*	
ABHYUDAYA CO OP BANK 112004(CBD BELAPUR)	
Aabhyudaya Co.Op. Bank Ltd 112501 (General)	
	51,84,476
TOTAL	**51,84,476**
Schedule 5 :	
Other Current Liabilities	
ENROLLEMENT FEES	16,100
EXAM FEE REFUND TO STUDENT	5,800
Exam Expenses - Dean (P.G)	2,000
Cap Exam Dean/Principal	1,000
TRT SCI VISTAS SCIENTIFIC PROGRAMME	1,78,885
CM- BHARATI MADANE	50,000
CM- DR. NIKITA BALAJI GOLI	50,000
CM- DR PALLAVI SHETHAR JAMBURE	50,000
CM- DR. SONALI SUBHASH JADHAV	50,000
CM - MADHURANI R KALHOLE	50,000

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT (Rs.) 2020
CM- MINAL JAGTAP	50,000
CM - PRACHI D KHANDARE	50,000
CM- SHRADHA GHARAT	50,000
CM- SONAWANE MITHILA VISHWAS	50,000
DEPOSIT- AKANKSHA SENGUFTA IMPLANT 19-20	50,000
DEPOSIT- ANKITA KASHINATH ISTALKAR IMPALNT 18-19	50,000
DEPOSIT- ANKITA SIDHPURA IMPLANT 19-20	50,000
DEPOSIT ANKUSHRAO AMRUTA TANAJI IMPLANT 19-20	50,000
DEPOSIT - ANUSHREE KULKARNI	50,000
DEPOSIT- ASHNI VASH MEHTA	50,000
DEPOSIT- BHADANE NIVEDITA VAIBHAV IMPLANT 18-19	50,000
DEPOSIT - DEEPALI PATEKAR	50,000
DEPOSIT-DEWALWAR KARUNA VISHAL IMPLANT 19-20	50,000
Deposit - Digesh Patel Implant 18-19	50,000
DEPOSIT- DR. SHUBHA SHARMA	50,000
DEPOSIT-GANDHOKE HARPREET KAUR IMPLANT 18-19	50,000
Deposit-Harshad Kumar Tippanawar Implant 17-18	75,000
DEPOSIT -ILLUSION LABORATORY	(3,00,000)
DEPOSIT KEDAR KHEDEKAR IMPLANT 19-20	50,000
DEPOSIT- KIRAN RAJESHWAR HARNATE IMPLANT 18-19	50,000
DEPOSIT LUV ANIL PACNNEKAR IMPLANT 19-20	50,000
DEPOSIT- MEHTA MANSI BHARAT IMPLANT 19-20	50,000
DEPOSIT - MONIKA SHENDE -IMPLANT 19-20	50,000
DEPOSIT-NAVAL JAGANNATH GHULE -IMPLANT 19-20	50,000
DEPOSIT PAYAL AGARWAL IMPLANT 19-20	50,000
DEPOSIT PINATE SNEHAL SHIVAJI REDDY 19-20	50,000
DEPOSIT PRASHANTI NILAPWAR IMPLANT 19-20	50,000
DEPOSIT PRATIKSHA GAUTAM PURI IMPLANT 19-20	50,000
DEPOSIT RICHA PRASAD BHANGE IMPLANT 19-20	50,000
DEPOSIT RUTUJA OMKAR IMPLANT 19-20	50,000
DEPOSIT- RUTUJA S. BHOI IMPLANT 18-19	50,000
DEPOSIT RUTUJA S. PATIL IMPLANT 19-20	50,000
DEPOSIT- SANDIP PUNAMCHANDRA LAD IMPLANT 18-19	50,000
DEPOSIT SAYLI PRADHAN IMPLANT 19-20	50,000
DEPOSIT - SHEETAL BORNARE	50,000
DEPOSIT- SHEETAL S NEYYAN	50,000
DEPOSIT SHILPA ABHIJEET TORGALKAR IMPLANT 19-20	50,000
DEPOSIT- SHIVANI J. RANE IMPLANT 18-19	50,000
DEPOSIT- SNEHA SURAPALLI	50,000
DEPOSIT - SUNAYANA SATISH AMBURE- IMPLANT 19-20	50,000
DEPOSIT - SUNITA P.KAKADE IMPLANT 19-20	50,000
Deposit - Surburlwad Dhanashree	1,00,000
DEPOSIT- VISHAKHA DALVI	50,000



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT (Rs.) 2020
DR. SARANG NALAWADE (S)	63,000
DR.VASANT SAWANT	45,000
Foreign Grant	17,80,302
Gym Deposit- Student	8,500
INTERNSHIP COMLETION FEES	(4,100)
TOTAL	**42,21,487**
Schedule 7 :	
Balances with Banks	
ABANK OF INDIA 012420110000141 -DEAN	78,514
ABANK OF INDIA A/C NO-012410110006827 EXAM	1,674
AABHYUDAYA CO-OP BANK LTD 3245 (SCIENTIF	1,29,381
ABANK OF INDIA (A/C NO.012410110005694)	14,62,153
ABANK OF INDIA- A/C-011621100005380 CBD	1,99,427
ABHUDAYA CO.OP BANK CD-542	8,934
ABHYUDAYA CO.OP.BANK-4635 EXAM	1,667
BANK OF IINDIA A/C NO. 012410110011496	380
BANK OF INDIA- 012410110011753- ISP PROGRAMM	
ABHYUDAYA CO OP BANK 112004(CBD BELAPUR)	1,68,208
AXIS BANK-(919010067717882 KHARGHAR	29,364
ASSC ISP COLLOQUIUM -SB/5131 ABHYU	48,500
TOTAL	**21,28,203**
Schedule 8 :	
Deposits	
Gas Cylinder Deposit	48,675
Telephone Deposit	7,008
Security Deposit(Mumbai Waste Management)	31,500
TOTAL	**87,183**
Schedule 9 :	
Prepaid Expenses	
Pre Paid Expenses	6,09,061
TOTAL	**6,09,061**
Schedule 10 :	
Advances to Suppliers	
THINK MONK INFO LLP	24,000
THYSSENKRUPPA ELEVATOR (INDIA) PRIVATE LIMITED	6,15,000
TOTAL	**6,39,000**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT (Rs.) 2020
Schedule 11 :	
Other Current Assets	
EXAM FEE RECEIVABLE	12,509
T.D.S Receivable (2019-2020)	
Telephone Exps. (Others)	
TOLL DEPOSITE	400
TOTAL	**12,909**
Schedule 12 :	
Staff Advance	
Suhas gaonkar	32,688
AMAR KATRE- ADVANCE	28,000
AMIT BENJAMIN -ADVANCE	27,000
ANIL NIKAM	30,000
ASHWIN JAWDEKAR -ADVANCE	52,500
HARSHAL SURYAVANSHI - ADVANCE	12,000
JOSHI ANIRUDDHA PF	1,800
KANCHAN GOPAKUMAR	1,80,000
KAVITA POL-ADVANCE	88,000
MRUNALINI VAIDYA- ADVANCE	20,000
Pornima Kamble	3,500
Raghu Chavan	7,000
SALONI MISTRY - ADVANCE	34,000
SAUMIL SAMPAT	2,000
SHREYAS GUPTE- ADVANCE	70,000
Suraj Jadhav	7,000
TULSIDAS LOKHANDE	14,840
VIBHA HEGDE-ADVANCE	35,000
VIKRAM JADHAV	5,700
TOTAL	**6,51,028**

B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2020

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2019	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2020
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**WORK IN PROGRESS**	0%							
	FURNITURE & FIXTURES		8,81,742	6,11,601	1,28,537	16,21,874	-	-	-
	Total (A)		**8,81,742**	**6,11,601**	**1,28,537**	**16,21,874**	**-**	**-**	**-**
	MOVABLE ASSETS								
B	**PLANT & MACHINERY**	10%							
	ELECTRICAL FITTING		1,26,714	-	-	-	1,26,714	12,671	1,14,043
	SPORTS MATERIAL/ GYMKHANA		26,469	-	-	-	26,469	2,647	23,822
	Total (B)		**1,53,183**	**-**	**-**	**-**	**1,53,183**	**15,318**	**1,37,865**
C	**PLANT & MACHINERY**	15%							
	AUDIO VISUAL SYSTEM		4,05,747	46,814	97,156	-	5,49,717	75,171	4,74,546
	DENTAL-CHAIRS		41,26,816	-	62,900	-	41,89,716	6,23,740	35,65,976
	LAB., OFFICE & HOSPITAL EQUIPMENT		24,42,151	2,79,310	3,85,419	-	31,06,880	4,37,126	26,69,754
	LAB INSTRUMENT		13,68,311	1,50,000	1,94,063	-	17,12,374	2,42,301	14,70,073
	VEHICLES		1,75,670	-	-	-	1,75,670	26,351	1,49,320
	OTHER ASSETS		8,471	-	-	-	8,471	1,271	7,200
	FIXED ASSET - IMPLANT		94,817	-	-	-	94,817	14,223	80,594
	Total (C)		**86,21,983**	**4,76,124**	**7,39,538**	**-**	**98,37,645**	**14,20,181**	**84,17,464**
D	**PLANT & MACHINERY**	40%							
	COMPUTER		1,40,463	74,400	2,12,976	-	4,27,839	1,28,540	2,99,299
	LIABRARY- BOOKS		1,46,564	-	4,491 → 4,3,2 Pol	-	1,51,055	59,524	91,531
	Total (D)		**2,87,027**	**74,400**	**2,17,467**	**-**	**5,78,894**	**1,88,064**	**3,90,830**
E	**FURNITURE & FIXTURES**	10%							
	FURNITURE & FIXTURES.		1,09,57,102	5,92,395	17,27,431	-	1,32,76,928	12,41,321	1,20,35,607
	Total (E)		**1,09,57,102**	**5,92,395**	**17,27,431**	**-**	**1,32,76,928**	**12,41,321**	**1,20,35,607**
	Total (A+B+C+D+E)		**2,09,01,037**	**17,54,520**	**28,12,973**	**16,21,874**	**2,38,46,650**	**28,64,885**	**2,09,81,765**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Schedule No. 13	
Salary - Teaching	
Pay Teaching	4,70,48,941
Teaching Incentive	52,26,982
College of Contribution to PF(Teaching)	19,80,588
Admin Charges(Teaching)	78,828
Conveyance (Teaching Staff)	
Total	**5,43,35,339**
Schedule No. 14	
Salary - Non-Teaching	
Notice Pay Salary	
Pay Non Teaching	2,01,30,105
Non Teaching Incentive	15,23,367
Adhoc Non Teaching Salary	4,54,594
College of Contribution to PF(Non Teaching)	18,16,104
Admin Charges(Non Teaching)	73,088
Leave Enhancement	5,41,305
Gratuity Paid	10,36,517
Housekeeping Charges	25,92,000
Security Charges	26,98,198
Temporary Staff Salary	1,55,588
Gardening Labour	3,65,600
Civil Labour	
Mechanic Labour	31,020
College of Contribution to PF - Contract Staff	15,376
Total	**3,14,32,862**
Schedule No. 15	
Other Allownces to Staff	
Staff Welfare	7,34,018
Uniform Expenses	30,427
Maintenace (Staff Vehicle)	1,060
Repairs & Maintenace (Vehicle)	1,66,843
Repairs & Maint (1456 - Dental Van)	65,190
Repairs & Maint (5057 -Winger)	21,993
CONVEYANCE (Non-Teaching Staff)	9,172
Employee Compensation	
Vehicle Tax	12,441
STAFF WLEFARE - TEACHING	4,66,674
Total	**15,07,818**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Schedule No. 16	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	13,30,003
Honorary	
Total	**13,30,003**
Schedule No. 17	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	9,38,400
Total	**9,38,400**
Schedule No. 18	
Affiliation / Inspection	
Affiliation Fee	15,000
Continuation Fees	
Inspection Fee	
Implant Continuation Fee	
Inspection Expenses	1,22,499
Photography Expenses	40,550
Fellowship Course	
AFFILIATION LATE FEES	4,160
Total	**1,82,209**
Schedule No. 19	
Insurance	
Insurance (Vehicle)	24,249
Insurance (Machinery)	1,493
Total	**25,742**
Schedule No. 20	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	30,95,019
Maintenance - Civil	29,22,244
Repair & Maint -Drainage & Plumbing	15,16,215
Lift Maintenance Charges	5,58,975
Repair & Maint -Instrument & Machinery	9,30,236
Repairs & Maint(Furniture & Fixture)	16,51,690

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Computer Expenses	1,29,979
Repairs & Maint- Computer	4,89,718
AMC- Instrument &Equipment	1,02,835
AMC- Internet	76,346
AMC- Computer	3,682
Repair & Maint -A.C.	84,911
Repair & Maint (Dental Chair) Prostho	40,356
Repair & Maint (Dental Chair)Pedo Dept	1,07,616
Repair & Maint (Dental Chair) Perio	87,438
Repair & Maint(Dental Chairs Material)	7,66,281
Repair'S & Maint (Dental Chair)OMDR	
Repairs&Maint(Dental Chair)Cons Dep	73,986
Repair'S & Maint (Dental Chair)Ortho	87,438
Repairs & Maint(Gas)	1,94,743
Hire Charges	1,18,585
Repair & Maint (Mechanic Working)	
Painting Matrial	11,13,490
Repairs& Maint - Dental Chair (O.S.)	
Maintenance - Accomodation - Dean	1,03,536
Maintenance - Accomodation - Non Teaching Staff	3,56,011
Repairs & Maint (Office & Other Equipment)	15,020
Repairs & Maint	24,243
Total	**1,46,50,593**
Schedule No. 21	
Audit Fees	
Audit Fee - College	2,36,000
Audit Expenses	22,357
Total	**2,58,357**
Schedule No. 22	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	
Admissions Regulating Authority Fee	35,000
Total	**35,000**
Schedule No. 23	
Advertisement	
Advertisement For Recruitment Of Staff For The College	15,000
Advertisement For Admissions	
(Cost Of 3 Advertisements Each In 2 Newspapers In A Year)	
Advertisement Expenses	
Total	**15,000**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Schedule No. 24	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	
TII Workshop Programme	
Spectrum Programme (Perio)	
Student Sports Activities & Gymkhana Expenses	95,878
Guest Welfare	5,193
Programme Expense	-
Total	**1,01,071**
Schedule No. 25	
Bank Interest / Commission / Charges	
Bank Charges	13,583
Interest On Cc	28,38,194
Total	**28,51,777**
Schedule No. 26	
Professional Charges	
Professional Fees	3,68,600
Total	**3,68,600**
Schedule No. 28	
Communication Expenses	
Internet Charges	41,845
Telephone, Fax Charges	1,09,089
Postage Charges	18,067
Communication Expenses (Intercom)	(5,29,740)
Total	**(3,60,740)**
Schedule No. 27	
Printing and Stationery	
Printing	8,92,806
Other Stationary	23,39,932
Cartridge & Toner	1,98,491
Total	**34,31,229**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Schedule No. 28	
Establishment Expenses	
Electricity	31,67,765
Water	7,84,783
Gardening	2,85,065
Security, Watchman Agency Charges	29,60,848
Total	**71,98,461**
Schedule No. 29	
Laboratory Material and Other Consumable for College	
Labotory Material	16,03,538
Consumables, Chemicals Etc.	11,35,345
Dental Material	47,30,867
Surgical Material	15,36,215
Laboratory & Dental Material	1,65,509
Pathology Material	4,81,849
Dental Implant Material	3,39,977
Total	**99,93,300**
Schedule No. 30	
Expenses Related to Students	
RTO Charges	1,200
Internet Charges	17,061
Communication Expenses (Intercom)	3,059
Telephone, Fax Charges	1,03,979
Postage Charges	7,306
Administrative Expenses	200
Stamp Duty/Notary/Franking/Fine	13,404
Conveyance Expenses	1,26,395
Travelling Expenses	79,810
cleaning Expenses	1,76,508
Exam Expenses	6,45,011
Typing & Xerox Expenses	1,62,218
Miscellaneous Expenses	11,387
Book Binding Exp.	5,05,727
Office Expenses	71
Petrol & Fuel Expenses	5,72,055
Shifting & Transport Expense	41,200
Free Medical Camp Expenses	14,713
Railway Concession Expences	1,390

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Approval For Teachers	90,000
Student Training Material	24,73,982
Pest Control	4,34,287
Water Tank Cleaning	2,16,300
Cleaning Material	12,99,335
CONFERENCE EXP	5,23,074
ISP PERIO UG CONVENTION PROGRAMME	(18,500)
Telephone Exps. (Others)	300
Expert Allowance Exam	85,000
WEB SITE INTERNET	15,396
Student Related Expenses	1,85,212
Total	**77,87,080**
Schedule No. 31	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	10,107
Memebership & Subscription	
Total	**10,107**
Schedule No. 32	
Reciept From Student	
Sundry Balance W/O	2,05,607
Admission Cancellation	63,000
Income For Breakage (Student)	
Internship Fee (College)	2,50,000
Library Fine	8,675
Misc. Income (College)	49,503
Recommendation Letter Fee	13,500
Transcript Fees	27,900
Tuition Fee	12,96,14,654
Tuition Fee (Repeater)	6,67,067
Implant Form Fees	
Internship (NOC) Certificate	16,500
GYMKHANA & ADMINISTRATION FEES	
IMPLANT FEE	31,50,000
LIBRARY FEES	
SUNDRY BALANCE W/OFF REPEATER	(30,199)
TUITION FEE (DEVLOPMENT FEE)	1,17,89,867
Total	**14,58,26,074**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2020

Particulars	Amount (Rs) 2020
Schedule No. 33	
Reciept From Others	
Notice Pay Salary	
Bank Interest	1,24,486
Discount Allowed	
Scrap Sale	20,000
Notice Pay Salary	4,186
Total	**1,48,672**



DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE & HOSPITAL PG

BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL P

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	6		1,76,00,330
Dr G D Pol Foundation Trust			3,85,94,489				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand			2,366
Balance as per last Balance sheet		39,88,500		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		13,37,000		Balances with Banks	7		1,27,272
Less: - Refunded during the year		(3,40,000)	49,85,500				
				CLOSING STOCK (As certified by the Trustees of trust)			13,00,687
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	2,16,38,916					
Statutory Dues	2	3,68,712					
Provisions	3	19,02,901		**CURRENT ASSETS LOANS & ADVANCES**			
Advance Tution Fees		86,25,333		Tuition Fees Receivable		13,59,360	
Bank Balances*	4	-		Prepaid Expenses	8	14,04,596	
(Represents credit balance in bank account)		-		Other Current Assets	9	10,00,000	
Other Current Liabilities	5	5,64,470		Staff Advance		5,500	
Fees received for next academic year		17,645	3,31,17,977	Advances to Suppliers	10	12,75,000	50,44,456
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		4,70,43,476	
				Add: Excess of Expenditure over income		55,79,378	5,26,22,854
Total			7,66,97,966	Total			7,66,97,966

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.12.2020

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **Opening Stock**			11,40,392	By **College Income**			
				" Receipt From Students	30	4,94,79,144	
" **SALARY EXPENDITURE**				" Receipt From Others	31	1,38,469	4,96,17,613
" Salary - Teaching	11	1,47,08,491					
" Salary - Non-Teaching	12	61,74,792					
" Stipend / Remuneration / Allowance To Interns	13	32,52,915		" **Closing Stock**			13,00,687
" Employee Benefit Expenses	14	-					
" Remuneration / Professional Charges To Visiting Faculties	14	-	2,41,36,198				
" **NON SALARY EXPENDITURE**							
" Affiliation / Inspection	15	19,73,488					
" Repairs And Maintenance	16	62,76,498					
" Audit Fees	17	82,600					
" Fee Regulating Authority Fees	18	37,000					
" Advertisement	19	11,550					
" Social Gathering / Functions Expenses /Welfare	20	25,470					
" Bank Interest / Commission / Charges	21	9,55,641					
" Professional Charges	22	98,400					
" Insurance		-					
" Communication Expenses	23	1,500					
" Depreciation		29,09,870					
" Printing And Stationery	24	13,49,214					
" Establishment Expenses	25	24,45,423					
" Laboratory Matenal And Other Consumable For College	26	87,26,934					
" Expenses Related To Students	27	18,95,975					
" Magazine, Journals, Periodicals Etc Subscription	28	36,66,525					
" Compensation for Premises	29	7,65,000	3,12,21,088				
				" Excess of Expenditure over Income transfer to Balancesheet			55,79,378
TOTAL			5,64,97,678	TOTAL			5,64,97,678

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

M.J.Vandekar

PLACE : MUMBAI
DATED : 30.12.2020

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	
A K INSTRUMENTS	41,896
AMT DENTAL PVT LTD	72,709
AWADH DENTAL SUPPLY	600
BIOMEDEX CORPORATION OF INDIA	2,691
C B CHHAJED & CO	1,83,600
DOLPHIN SECURITY SERVICES	4,68,792
FUJIFILM INDIA PVT LTD	39,357
GANESH BINDER	48,250
JAIPUR ELECTRIC & HARDWARE STORES	16,73,058
MAHALAXMI PAINTING CONTRACTORS PVT LTD	2,84,513
ORTHOFORCE TECHNOLOGIES INDIA PVT LTD	2,19,688
PRAKASH CHANDRA LOHAR	99,000
RHINO INTERNATIONAL AGENCIES	9,79,066
SAGAR MAINTENENCE	1,15,245
SAI DENTAL	9,80,862
SHREE COMPUTERS	2,50,468
SUDARSHAN ENGINEERS	26,725
VEDIKA ENTERPRISES	24,45,305
ASHMI ENTERPRISES	7,450
AYUSHMAN CHEMIST	5,973
CARESTREAM HEALTH INDIA PVT. LTD	1,52,000
PAWAN ENTERPRISES	8,29,397
SWARA ENTERPRISES TOTAL EVENT MANAGEMANT	1,64,140
ASPIRAX LIFE SCIENCE	1,96,566
MAULI ENTERPRISES	76,37,429
S D A ENTERPRISES	60,223
JAGDAMB ENTERPRISES	18,65,736
SADHANA CREATION	1,416
SHREE SURAJ ENTERPRISES	2,93,083
AARADHYA ENTERPRISES	8,65,592
COSMOS MEDICAL SYSTEMS	50,000
DARSHAN ANAND ENGINEERING	6,000
D.D. ENGINEERING	13,440
Kasturi Creative	5,54,521
LUCKY ENTERPRISES	3,89,565
MAHALAXMI ENTERPRISES	2,73,600
MEWAR CATERERS	2,17,967
NATIONAL MEDICAL BOOK HOUSE	488
VIP TENT AND CATERERS	85,635
PROMIS DENTAL SYSTEM	36,870
SUSHMA ENTERPRISES	
TOTAL	2,16,38,916

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	AMOUNT (Rs.)
Schedule 2 :	
Statutory Dues	
Tds on Profession Fees	17,000
TDS ON CONTRACT PAYABLE	5,725
TDS ON SALARY PAYABLE	3,17,925
TOTAL	**3,40,650**
Schedule 3 :	
Provisions	
INCENTIVE PAYALE STAFF	7,10,000
PROVISION FOR GRATUITY (COLLEGE)	6,37,403
STIPEND EXP PAYABLE	5,15,915
	5,383
-	**18,68,701**
Schedule 5 :	
Other Current Liabilities	
Profession Tax Payable	5,800
DEGREE CERTIFICATE FEE	3,000
EXAM FEES	3,80,900
EXAM FORM FEES	1,020
PASSING CERTIFICATE	1,300
CAP FEES (COLLEGE)	22,400
Convocation Fees	1,50,050
Employer Contribution Providend Fund Payable	28,062
TOTAL	**5,92,532**
Schedule 7 :	
Balances with Banks	
224201008BABHYUDAYA CO-OP BANK A/C 112632(CBD BEL)	
Abhyudaya Co.Op.Bank- CD 490	1,27,272
TOTAL	**1,27,272**
Schedule 8:	
Prepaid Expenses	
Prepaid Expense For Continuation	5,00,000
PRE PAID EXPENSES	9,04,596
TOTAL	**14,04,596**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	AMOUNT (Rs.)
Schedule 9 :	
University Fine Receivable	10,00,000
TOTAL	**10,00,000**
Schedule 10 :	
Advances to Suppliers	
CHESA DENTAL CARE SERVICES LIMITED	12,75,000
TOTAL	**12,75,000**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2020

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2019	ADDITION		TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2020
				BEFORE 180 DAYS	AFTER 180 DAYS			
	MOVABLE ASSETS							
A	**PLANT & MACHINERY**	10%						
	ELECTRICAL FITTING		30,611	-	-	30,611	3,061	27,550
	Total (A)		**30,611**	**-**	**-**	30,611	3,061	27,550
B	**PLANT & MACHINERY**	15%						
	AUDIO VISUAL SYSTEM		1,02,682	-	-	1,02,682	15,402	87,280
	DENTAL-CHAIRS		46,40,074	-	-	46,40,074	6,96,011	39,44,063
	LAB., OFFICE & HOSPITAL EQUIPMENT		47,82,194	3,80,029	1,20,320	52,82,543	7,83,357	44,99,186
	LAB INSTRUMENT		52,25,499	51,208	14,487	52,91,194	7,92,593	44,98,601
	VEHICLES		8,22,781	-	-	8,22,781	1,23,417	6,99,364
	Total (B)		**1,55,73,230**	**4,31,237**	**1,34,807**	**1,61,39,274**	**24,10,781**	**1,37,28,493**
C	**PLANT & MACHINERY**	40%						
	COMPUTER		1,51,560	10,320	54,451	2,16,331	75,642	1,40,689
	LIABRARY- BOOKS		26,862	-	-	26,862	10,745	16,117
	Total (C)		**1,78,422**	**10,320**	**54,451**	**2,43,193**	**86,387**	**1,56,806**
D	**FURNITURE & FIXTURES**	10%						
	FURNITURE & FIXTURES.		40,87,801	7,900	1,422	40,97,123	4,09,641	36,87,482
	Total (D)		**40,87,801**	**7,900**	**1,422**	**40,97,123**	**4,09,641**	**36,87,482**
	Total (A+B+C+D)		**1,98,70,064**	**4,49,457**	**1,90,680**	**2,05,10,201**	**29,09,870**	**1,76,00,331**

B. CHHAJED & CO. MUMBAI

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 11	
Salary - Teaching	
Pay Teaching	1,36,69,907
Employer's Contribution To Pf(Teaching)	3,92,241
Admin Charges(Teaching)	16,343
Teaching Incentive	6,30,000
Total	**1,47,08,491**
Schedule No. 12	
Salary - Non-Teaching	
Staff Welfare	3,08,155
Uniform Expenses	(99,906)
Pay Non Teaching	27,93,307
Non Teaching Incentive	1,20,000
Gratuity Paid	99,253
Housekeeping Charges	15,12,000
Security Charges	11,94,178
Employer's Contribution To Pf(Non Teaching)	1,94,043
Admin Charges(Non Teaching)	8,170
Leave Encashment	12,665
Maintenace (Staff Vehicle)	3,820
Photography Expense	19,352
Telephone & Mobile Expenses	9,755
Total	**61,74,792**
Schedule No. 13	
Stipend / Remuneration / Allowance To Interns	
Stipend / Remuneration / Allowance To Interns	32,52,915
Total	**32,52,915**
Schedule No. 15	
Affiliation / Inspection	
Continuation Fees	5,00,000
Inspection Expenses	23,488
Inspection Fee	3,00,000
Affiliation Increase Intake Fees	11,50,000
Total	**19,73,488**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 16	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	10,33,405
Pest Control	4,93,250
Painting Matrial	1,44,709
Maintenance - Civil	5,16,197
Repair & Maint -Drainage & Plumbing	4,46,437
Repair & Maint -Instrument & Machinery	1,11,670
Repairs & Maint(Furniture & Fixture)	6,01,500
Computer Expenses	17,555
Repair & Maint (Dental Chair) Prostho	3,56,596
Repair & Maint (Dental Chair)Pedo Dept	2,08,506
Repair & Maint (Dental Chair) Perio	1,74,876
Repair'S & Maint (Dental Chair)Omdr	2,62,314
Repairs&Maint(Dental Chair)Cons Dep.	1,81,602
Repair'S & Maint (Dental Chair)Ortho	80,712
Repair'S & Maint (Dental Chair) Os	2,35,410
Repair & Maint(Dental Chairs)	3,72,202
Repairs & Maint	2,970
Repair & Maint(Dental Chairs Material)	2,78,826
320500047Lift Maintenance Charges	2,89,589
AMC- Instrument &Equipment	1,77,010
AMC- Internet	23,505
Repair & Maint(Computers)	2,67,657
Total	**62,76,498**
Schedule No. 17	
Audit Fees	
Audit Fee - College	82,600
Total	**82,600**
Schedule No. 18	
Fee Regulating Authority Fees	
Admissions Regulating Authority Fee	37,000
Total	**37,000**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 19	
Advertisement	
Advertisement for Admissions (Cost of 3 Advertisements Each in 2 Newspapers in A Year)	5,880
ADVERTISEMENT EXP (STAFF REQRUITMENT)	5,670
Total	**11,550**
Schedule No. 20	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	25,470
Programme Expenses	-
Total	**25,470**
Schedule No. 21	
Bank Interest / Commission / Charges	
Bank Charges	9,577
Interest On Cc	9,46,064
Total	**9,55,641**
Schedule No. 22	
Professional Charges	
Professional Fees	98,400
Security Consultancy	
Consultancy	
Total	**98,400**
Schedule No. 23	
Communication Expenses	
Postage Charges	1,500
Total	**1,500**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 24	
Depreciation	
Depreciation	29,09,870
Total	**29,09,870**
Schedule No. 24	
Printing And Stationery	
Printing	4,02,008
Other Stationary	8,87,026
Cartridge & Toner	60,180
Total	**13,49,214**
Schedule No. 25	
Establishment Expenses	
Electricity	8,33,624
Water	4,23,162
Gardening	1,16,230
Security, Watchman Agency Etc	10,72,407
Total	**24,45,423**
Schedule No. 26	
Laboratory Material And Other Consumable For College	
Labotory Material	8,08,074
Consumables, Chemicals Etc.	3,67,610
Dental Material	65,45,537
Surgical Material	7,58,317
X- Ray Expenses	49,056
Pathology Material	1,84,340
Orthodontics Dental Material Expenses	14,000
Total	**87,26,934**

G. D. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 27	
Expenses Related To Students	
Administrative Expenses	
Stamp Duty/Notary/Franking/Fine	12,300
Conveyance Expenses	47,856
Cleaning Expenses	12,096
Exam Expenses	3,65,390
P.G.Guide Fees	2,000
Typing & Xerox Expenses	13,730
Petrol & Fuel Expenses	1,89,754
Internet Charges	5,353
Shifting & Transport Expense	5,600
University fine	9,768
Book Binding Exp	2,94,754
Cleaning Material	6,57,874
Water Tank Cleaning	45,000
APPROVAL FOR TEACHERS EXP	
Other Expenses	2,34,500
Total	**18,95,975**
Schedule No. 28	
Magazine, Journals, Periodicals Etc Subscription	
Books & Journals	36,66,525
Total	**36,66,525**
Schedule No. 29	
Rent	
Compensation for Premises	7,65,000
Total	**7,65,000**

Point 4.3.4



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 30	
Reciept From Student	
Admission Cancellation	9,000
Library Fine	610
Misc. Income (College)	200
Tution Fee	4,73,93,988
Tution Fee (Development fee)	20,75,346
Total	**4,94,79,144**
Schedule No. 31	
Reciept From Others	
Sundry Balance Written Off	1,38,469
Total	**1,38,469**



DR. G. D. POL FOUNDATION
YMT DENTAL OPD

BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT				**FIXED ASSETS**			13,66,499
				BRANCH/ DIVISION ACCOUNT			
CURRENT LIABILITIES & PROVISIONS				Dr G D Pol Foundation Trust			1,80,84,742
Sundry Creditors	1	18,27,924					
Statutory Dues	2	246		Bank Balances*	3	1,34,609	
Bank Balances*			18,28,170	**CURRENT ASSETS**			
(Represents credit balance in bank account)				STAFF ADVANCE		-	
				Advances to Suppliers		-	
				Cash in Hand		910	1,35,519
STAFF ADVANCE			-				
INCOME & EXPENDITURE							
Balance as per last balance sheet		1,18,78,703					
Add: Excess of Expenditure over income		58,79,888	1,77,58,590				
TOTAL			1,95,86,760	**TOTAL**			1,95,86,760

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

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

For Y. M. T. DENTAL OPD

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.12.2020

Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT
To	**Opening Stock**				By	**Hospital Income**		
					"	OPD Income	10	1,03,56,144
"	**SALARY EXPENDITURE**				"	Other Income	11	24,425
	Salary - Non-Teaching		-					
					"	Closing Stock		
"	**NON SALARY EXPENDITURE**							
"	Bank Interest / Commission / Charges	5	2,215					
"	Repairs And Maintenance	6	91,536					
"	Printing And Stationery		-					
"	Establishment Expenses	7	11,865					
"	Depreciation		2,41,955					
"	Laboratory Material And Other Consumable For College	8	36,57,904					
"	Communication Expenses		-					
"	Hospital Expenses	9	24,581					
"	Expenses Related to Students		-					
"	Magazine, Journals, Periodicals Etc Suoscription		-					
"	Compensation for Premises		4,70,625	45,00,681				
"	Excess of Income Over Expenditure transfer to Balancesheet			58,79,888				
	Total			1,03,80,569		Total		1,03,80,569

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

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

PLACE : MUMBAI
DATED : 30.12.2020

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

For Y. M. T. DENTAL OPD

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	
Ganesh Binder	4,02,298
Geeta Enterprises	78,400
Orthoforce Technologies India Pvt Ltd	7,000
Raj Enterprises	8,40,634
Vighnahar Enterprises	22,390
Ayushman Chemist	77,084
Implantium India Pvt.Ltd.	9,296
Illusion Dental Laboratory Pvt.Ltd.	86,309
ACTEON INDIA PVT LTD	3,000
ADVANCED BIOTECH PRODUCTS PVT LTD	7,434
131000547HEALTH PLUS DIAGNOSTICS	7,830
RENENTECH LABORATORIES PVT LTD	4,576
YOGI ENTERPRISES	59,520
IMAGE ART	16,484
ORTHOSYSTEMS	14,000
GLOBAL DENTAL SOLUTIONS	1,44,350
NEW PRINCE MEDICAL AND GENERAL STORES CHEMIST AND D	212
SOLITAIRE DENTAL LABORATORY	1,803
SWASTIK DENATL PLUS LABORATORY	45,304
TOTAL	**18,27,924**
Schedule 2:	
Statutory Dues	
TDS ON CONTRACT PAYABLE	246
TOTAL	**246**
Schedule 3:	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd. (Cd-401)	1,34,609
TOTAL	**1,34,609**



Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2020								
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2019	ADDITION		TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2020
				BEFORE 180 DAYS	AFTER 180 DAYS			
A	**PLANT & MACHINERY**	15%						
	LAB., OFFICE & HOSPITAL EQUIPMENT		5,29,172	72,950	8,754	6,10,876	90,975	5,19,901
	LAB INSTRUMENT		9,56,860	-	-	9,56,860	1,43,529	8,13,331
	Total (A)		**14,86,032**	**72,950**	**8,754**	**15,67,736**	**2,34,504**	**13,33,232**
B	**PLANT & MACHINERY**	40%						
	COMPUTER		11,268	-	-	11,268	4,507	6,761
	Total (B)		**11,268**	**-**	**-**	**11,268**	**4,507**	**6,761**
C	**FURNITURE & FIXTURES**	10%						
	FURNITURE & FIXTURES.		29,450	-	-	29,450	2,945	26,505
	Total (C)		**29,450**	**-**	**-**	**29,450**	**2,945**	**26,505**
	Total (A+B+C)		**15,26,750**	**72,950**	**8,754**	**16,08,454**	**2,41,956**	**13,66,498**



Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2020

Particulars	AMOUNT
Schedule No. 5	
Bank Interest / Commission / Charges	
Bank Charges	2,215
Total	**2,215**
Schedule No. 6	
Repairs And Maintenance	
Repairs & Maint(Furniture & Fixture)	(2,86,965)
Printing	3,78,501
Total	**91,536**
Schedule No. 7	
Establishment Expenses	
Cleaning Material	
Water	11,865
Total	**11,865**
Schedule No. 8	
Laboratory Material And Other Consumable For College	
Dental Material	15,15,244
Surgical Material -Dh	77,084
Dental Implant Material	6,17,552
X- Ray Expenses Dh	9,63,218
Labotory Material	4,25,307
Orthodontics Dental Material Expenses	59,499
Total	**36,57,904**
Schedule No.9	
Hospital Expenses	
Monitoring Charges	22,231
Opd Expenses	2,350
	24,581
Schedule No. 10	
OPD Income	
Opd Income-Conservative Dept.	8,80,500
Opd Income -Dental Registration	1,96,060
Opd Income -Endo Dept.	10,51,347

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2020

Particulars	AMOUNT
Opd Income -O. Path	2,78,914
Opd Income -Ortho Dept.(P.G)	21,92,400
Opd Income- Os Dept.	3,02,820
Opd Income Pedo Dept.	1,22,125
Opd Income-Perio Dept.	20,12,518
Opd Income- Prostho Dept.	8,30,440
Opd Income-X-Ray Dept.	20,53,200
Karjat Opd -Income	7,480
OPD INCOME CBCT	4,10,940
OPD INCOME - OD	10,330
OPD INCOME - PUBLIC HEALTH DEPT	7,070
Total	**1,03,56,144**
Schedule No. 11	
Other Income	
Sundry Balance Written Off	24,425
Total	**24,425**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

(10)

DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	6		18,730,522
Dr G D Pol Foundation Trust			192,752,606				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand		15,254	
Balance as per last Balance Sheet		9,353,996		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		2,570,000		Balances with Banks	7	3,570,184	3,585,438
Less: - Refunded during the year		595,000	11,328,996				
				CLOSING STOCK (As certified by the Trustees of trust)			497,664
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	19,144,983		**CURRENT ASSETS**			
Statutory Dues	2	755,473		Tuition Fees Receivable		66,029,168	
Provisions	3	8,543,281		Deposits	8	805,082	
Freeship & Scholarship		2,569,157		Prepaid Expenses	9	129,597	
Advance Tution Fees		89,790,358		Advances to Suppliers	10	49,360	
Bank Balances*	4	5,418,951		Other Current Assets		-	
(Represents credit balance in bank account)		-		Staff Advances	11	287,529	67,300,736
Other Current Liabilities	5	5,177,956					
Fees received for next academic year		7,659,214	139,059,373				
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		241,999,049	
				Add: Excess of Expenditure over Income		11,027,566	253,026,615
TOTAL			**343,140,975**	**TOTAL**			**343,140,975**

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

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

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 15.02.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock			927,029	By	College Income			
					"	Receipt From Students	32	102,175,783	
"	**SALARY EXPENDITURE**				"	Receipt From Others	33	126,676	102,302,459
"	Salary - Teaching	12	47,355,507		"				
"	Salary - Non-Teaching	13	28,589,579						
"	Other Allownces to Staff	14	641,892						
"	Remuneration / Professional Charges to Visiting Faculties	15	1,440,000						
"	Stipend / Remuneration / Allowance to Interns	16	523,200	78,550,178					
"	**NON SALARY EXPENDITURE**				"	Closing Stock			497,664
"	Affiliation / Inspection	17	1,463,293						
"	Insurance	18	16,827						
"	Repairs and Maintenance	19	10,064,230						
"	Audit Fees	20	591,770						
"	Fee Regulating Authority Fees	21	35,000						
"	Advertisement	22	60,738						
"	Social Gathering / Functions Expenses /Welfare	23	120,171						
"	Bank Interest / Commission / Charges	24	2,681,513						
"	Professional Charges	25	211,900						
"	Communication Expenses	26	183,109						
"	Printing and Stationery	27	1,455,530						
"	Establishment Expenses	28	3,719,019						
"	Laboratory Material and Other Consumable for College	29	5,789,612						
"	Expenses Related to Students	30	2,243,202						
"	Depreciation		2,714,570		"	**Excess of Expenditure over Income transfer to Balancesheet**			11,027,566
"	Magazine, Journals, Periodicals Etc Subscription		-						
"	Compensation for Premises	31	3,000,000	34,350,483					
	Total			**113,827,690**		**Total**			**113,827,690**

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL- U.G.

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 15.02.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AMOUNT (Rs.) 2021
Schedule 1 :	
Sundry Creditors	
Biomedex Corporation Of India	37,989
C B Chhajed & Co	552,500
Ganesh Binder	21,468
Hotel Three Star Pvt Ltd	10,645
Jaipur Electric & Hardware Stores	2,558,369
Kokan Transport	65,410
Mahalaxmi Painting Contractors Pvt Ltd	14,203
Mahavir Ceramic	288,988
Md Fire World	2,925
Mumbai Waste Management Ltd	161,740
Pionec Electronic Systems	14,070
Prakash Chandra Lohar	198,000
Rohit Enterprises	210,538
Sagar Maintenence	10,728
Sahara Furnishing	146,375
Sajawat Enterprises	37,878
Shree Computers	114,633
Shree Ganesh Cleaners	49,127
Shree Narayani Travels	4,893
Shree Sairam Gas Agency	6,092
Shubh Gases	8,454
Super Plywood	923,720
Tel No 27744429 Dental Office	380
Tel No 27744427 Fax	380
Tel No 27744403 Admission	361
Tel No 27744405 Dean	362
Tel No 27744409 Store	362
Tel No 27744412 (Committy Room)	361
Umesh Mishra Traders	131,685
Vedika Enterprises	1,849,156
Ayushman Chemist	1,344,640
Ramdas Gite Garden Service	254,080
Shree Siddhanath Mess & Milk Product	6,912
Illusion Dental Laboratory Pvt.Ltd.	50,000
Aspirax Life Science	481,849
Image Art	51,435
Mauli Enterprises	2,380,205
Gurukrupa Food Management & Catering Service	61,267
Jagdamb Enterprises	2,710,684
Shree Suraj Enterprises	723,559
Computer Plus	2,100
Aaradhya Enterprises	1,353,301
Mewar Caterers	252,053
Dr Arun Baviskar (Dental)	400
Dr. Swati Kulkarni (Dental) - S	20,640
Ark Enterprises	16,040
Balaji Gore	99,793

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AMOUNT (Rs.) 2021
Bashir Mujawar 9773012776	900
Bvm Infotech	11,783
Cool Care	1,764
Cortex Dental Implants Pvt Ltd	59,766
Dent Arts	1,000
Guardian Services	456,571
Jay Jagannath Krupa Construction Work	2,500
Kasturi Creative	481,521
Osem Industrial Solution Pvt Ltd	211,242
Pooja Ladies Tailor	660
Print Plus	2,500
Printx	4,769
Rambhao Nawadkar 8669045792	900
Ramhari Ghadge 9773012774	900
Rentokil Initial Hygiene India Pvt Ltd	76,890
Subhash Salunkhe 7506778380	900
Suhas Goankar 9867117765	1,890
Swati Karande 9167530124	900
Tel-Ishwer Jadhav -9167002245	1,800
Tel.Mrs. Pratiksha Loke (Tel:9323895259)	1,500
Think Monk Info Llp	24,000
Vandana Electronoc	5,145
Vikram Jadhav 9702800320	900
V. M. Scientific	563,532
TOTAL	**19,144,983**
Schedule 2 :	
Statutory Dues	
Profession Tax A/C	41,175
Employer Contribution Providend Fund Payable	714,298
TOTAL	**755,473**
Schedule 3 :	
Provisions	
Incentive Payable Staff	6,000
Provision For Gratuity (College)	8,396,578
Salary Payable (Teaching Staff)	32,500
Stipend Exp Payable	72,000
Dr.Malvika Roy Pf	1,275
Expenses Payable	35,000
Rasika Shinde Pf	(36)
Shrutika Dandekar Pf	(36)
TOTAL	**8,543,281**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AMOUNT (Rs.) 2021
Schedule 4 :	
Bank Balances*	
Abhyudaya Co.Op.Bank Cd-480 Kharghar	5,418,951
TOTAL	5,418,951
Schedule 5 :	
Other Current Liabilities	
Exam Fee Refund To Student	5,800
Muhs-Registration Fee	(500)
Exam Expenses - Dean (P.G)	154,437
Exam Expenses - Dean Practical	139,685
Exam Expenses - Dean Theory	170,145
Cap Exam Dean/Principal	60,014
Trt Sci Vistas Scientific Programme	188,885
Cm- Bharati Madane	50,000
Cm- Dr. Nikita Balaji Goli	50,000
Cm- Dr Pallavi Shethar Jambure	50,000
Cm- Dr. Sonali Subhash Jadhav	50,000
Cm - Madhurani R Kalhole	50,000
Cm- Minal Jagtap	50,000
Cm - Prachi D Khandare	50,000
Cm- Shradha Gharat	50,000
Cm- Sonawane Mithila Vishwas	50,000
Deposit- Aishwarya Santosh Jage Implant 20-21	50,000
Deposit- Akanksha Sengufta Implant 19-20	50,000
Deposit- Ankita Kashinath Istalkar Impalnt 18-19	50,000
Deposit- Ankita Sidhpura Implant 19-20	50,000
Deposit Ankushrao Amruta Tanaji Implant 19-20	50,000
Deposit - Anushree Kulkarni	50,000
Deposit- Ashni Vash Mehta	50,000
Deposit- Bhadane Nivedita Vaibhav Implant 18-19	50,000
Deposit - Deepali Patekar	50,000
Deposit-Dewalwar Karuna Vishal Implant 19-20	50,000
Deposit - Digesh Patel Implant 18-19	50,000
Deposit- Dr. Shubha Sharma	50,000
Deposit Gandhi Manali Y.Implant 19-20	50,000
Deposit-Gandhoke Harpreet Kaur Implant 18-19	50,000
Deposit-Harshad Kumar Tippanawar Implant 17-18	75,000
Deposit -Illusion Laboratory	(300,000)
Deposit Kedar Khedekar Implant 19-20	50,000
Deposit- Kiran Rajeshwar Harnate Implant 18-19	50,000
Deposit Luv Anil Pacnnekar Implant 19-20	50,000
Deposit- Mehta Mansi Bharat Implant 19-20	50,000
Deposit - Monika Shende -Implant 19-20	50,000
Deposit-Naval Jagannath Ghule -Implant 19-20	50,000
Deposit Payal Agarwal Implant 19-20	50,000
Deposit Pinate Snehal Shivaji Reddy 19-20	50,000
Deposit - Pooja Rajendra Pagare Implant 20-21	50,000



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AMOUNT (Rs.) 2021
Deposit Prashanti Nilapwar Implant 19-20	50,000
Deposit Pratiksha Gautam Puri Implant 19-20	50,000
Deposit Radhika Shah Implant 19-20	50,000
Deposit Ramesh Powalkar 19-20	50,000
Deposit Richa Prasad Bhange Implant 19-20	50,000
Deposit Riddhi H. Thakkar Implant 19-20	50,000
Deposit Rutuja Luktuke 19-20	50,000
Deposit Rutuja Omkar Implant 19-20	50,000
Deposit- Rutuja S. Bhoi Implant 18-19	50,000
Deposit Rutuja S. Patil Implant 19-20	50,000
Deposit- Sandip Punamchandra Lad Implant 18-19	50,000
Deposit Sayli Pradhan Implant 19-20	50,000
Deposit - Sheetal Bornare	50,000
Deposit- Sheetal S Neyyan	50,000
Deposit Shilpa Abhijeet Torgalkar Implant 19-20	50,000
Deposit- Shivani J. Rane Implant 18-19	50,000
Deposit- Shraddha Ameya Lokhande Implant 20-21	50,000
Deposit- Sneha Surapalli	50,000
Deposit - Sunayana Satish Ambure- Implant 19-20	50,000
Deposit - Sunita P.Kakade Implant 19-20	50,000
Deposit - Surburlwad Dhanashree	100,000
Deposit- Vishakha Dalvi	50,000
Dr. Sarang Nalawade (S)	64,750
Dr.Vasant Sawant	46,250
Foreign Grant	1,780,302
Gym Deposit- Student	8,500
Nss Camp (20-21)	6,220
Yarst -Annual Research & Scinetific Progm.	28,468
TOTAL	**5,177,956**

Schedule 7 :

Balances with Banks

Bank Of India 012420110000141 -Dean	78,351
Bank Of India A/C No-012410110006827 Exam	482,477
Abhyudaya Co-Op Bank Ltd 3245 (Scientif	157,413
Bank Of India (A/C No.012410110005694)	705,992
Bank Of India- A/C-011621100005380 Cbd	199,265
Abhudaya Co.Op Bank Cd-542	40,890
Abhyudaya Co.Op.Bank-4635 Exam	39,606
Bank Of lindia A/C No. 012410110011496	199
Abhyudaya Co Op Bank 112004(Cbd Belapur)	147,619
Axis Bank-(919010067717882 Kharghar	1,616,208
Assc Isp Colloquium -Sb/5131 Abhyu	50,171
Nss Unit Ymt Dental College (2546)	15,982
056021100000632 (Yarst)	36,010
TOTAL	**3,570,184**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AMOUNT (Rs.) 2021
Schedule 8 :	
Deposits	
Gas Cylinder Deposit	48,675
Telephone Deposit	7,008
Security Deposit(Mumbai Waste Management)	749,399
TOTAL	**805,082**
Schedule 9 :	
Prepaid Expenses	
Pre Paid Expenses	129,597
TOTAL	**129,597**
Schedule 10 :	
Advances to Suppliers	
C B CHHAJED & CO -EXAM	11,800
KETAKI PRAKASHAN PVT. LTD.	22,500
PARAS TRADING CO.	14,160
SAI DENTAL	900
TOTAL	**49,360**
Schedule 11 :	
Staff Advance	
Suhas Gaoukar	13,788
Abhijeet Lalaso Dandawate	7,500
Dr.Dnyaneshwari Kulkarni Pf	739
Dr. Tejas Pol	8,634
Kanchan Gopakumar	165,500
Mrs. Sangita Patil	70,000
Mrs. Sonali Swanand Sawant	6,000
Ms. Pratiksha Pokal	2,000
Rasika Shinde	264
Shrutika Dandekar	264
Sujata Sunil Todankar	1,000
Tulsidas Lokhande	7,840
Vikram Jadhav	4,000
TOTAL	**287,529**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2021

Particulars	Amount (Rs) 2021
Schedule No. 12	
Salary - Teaching	
Pay Teaching	45,097,644
Teaching Incentive	217,880
College of Contribution to PF(Teaching)	1,962,638
Admin Charges(Teaching)	77,345
Total	**47,355,507**
Schedule No. 13	
Salary - Non-Teaching	
Pay Non Teaching	19,209,074
Non Teaching Incentive	12,000
Adhoc Non Teaching Salary	631,600
College of Contribution to PF(Non Teaching)	1,673,795
Admin Charges(Non Teaching)	67,625
Leave Enhancement	22,760
Gratuity Paid	1,385,890
Housekeeping Charges	2,573,500
Security Charges	2,559,789
Temporary Staff Salary	46,380
Gardening Labour	384,000
Civil Labour	16,162
Mechanic Labour	7,004
Total	**28,589,579**
Schedule No. 14	
Other Allownces to Staff	
Staff Welfare	442,587
Uniform Expenses	1,910
Maintenace (Staff Vehicle)	470
Repairs & Maintenace (Vehicle)	110,239
CONVEYANCE (Non-Teaching Staff)	50
Employee Compensation	30,000
Vehicle Tax	27,579
STAFF WLEFARE - TEACHING	29,057
Total	**641,892**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2021

Particulars	Amount (Rs) 2021
Schedule No. 15	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	1,440,000
Total	**1,440,000**
Schedule No. 16	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	523,200
Total	**523,200**
Schedule No. 17	
Affiliation / Inspection	
Affiliation Fee	69,328
Continuation Fees	769,328
Inspection Fee	295,000
Implant Continuation Fee	200,000
Inspection Expenses	79,637
Fellowship Course	50,000
Total	**1,463,293**
Schedule No. 18	
Insurance	
Insurance (Vehicle)	16,827
Total	**16,827**
Schedule No. 19	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	3,212,721
Maintenance - Civil	1,799,862
Repair & Maint -Drainage & Plumbing	723,843
Lift Maintenance Charges	131,795
Repair & Maint -Instrument & Machinery	204,990
Repairs & Maint(Furniture & Fixture)	1,723,764
Computer Expenses	155,148
Repairs & Maint- Computer	134,798
AMC- Instrument &Equipment	95,052
AMC- Internet	86,646
Repair & Maint -A.C.	213,963
Repair & Maint (Dental Chair) Prostho	197,006
Repair & Maint (Dental Chair)Pedo Dept	161,424
Repair & Maint (Dental Chair) Perio	210,453

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2021

Particulars	Amount (Rs) 2021
Repair & Maint(Dental Chairs Material)	596,031
Repairs&Maint(Dental Chair)Cons Dep.	154,698
Repair'S & Maint (Dental Chair)Ortho	141,246
Repairs & Maint(Gas)	114,367
Painting Matrial	(254,401)
Repairs& Maint - Dental Chair (O.S.)	127,794
Repairs & Maint (Office & Other Equipment)	105,498
Repairs & Maint	9,487
Painting Charges	720
Repair & Maint(Office Chair)	17,325
Total	**10,064,230**
Schedule No. 20	
Audit Fees	
Audit Fee - College	591,770
Total	**591,770**
Schedule No. 21	
Fee Regulating Authority Fees	
Admissions Regulating Authority Fee	35,000
Total	**35,000**
Schedule No. 22	
Advertisement	
Advertisement For Recruitment Of Staff For The College	43,008
Advertisement Expenses	17,730
Total	**60,738**
Schedule No. 23	
Social Gathering / Functions Expenses /Welfare	
Students Gathering Expenses	(299,976)
TII Workshop Programme	(31,966)
Student Sports Activities & Gymkhana Expenses	113,258
Guest Welfare	1,358
Programme Expense	5,555
Total	**(211,771)**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2021

Particulars	Amount (Rs) 2021
Schedule No. 24	
Bank Interest / Commission / Charges	
Bank Charges	4,011
Interest On Cc	2,677,502
Total	**2,681,513**
Schedule No. 25	
Professional Charges	
Professional Fees	211,900
Total	**211,900**
Schedule No. 26	
Communication Expenses	
Internet Charges	50,111
Telephone, Fax Charges	121,279
Postage Charges	4,887
WEB SITE INTERNET	6,832
Total	**183,109**
Schedule No. 27	
Printing and Stationery	
Printing	132,340
Other Stationary	1,286,398
Cartridge & Toner	36,792
Total	**1,455,530**
Schedule No. 28	
Establishment Expenses	
Electricity	1,985,378
Water	49,396
Gardening	7,080
Security, Watchman Agency Charges	1,677,165
Total	**3,719,019**

G. G. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2021

Particulars	Amount (Rs) 2021
Schedule No. 29	
Laboratory Material and Other Consumable for College	
Labotory Material	578,301
Consumables, Chemicals Etc.	222,865
Dental Material	1,334,445
Surgical Material	2,117,463
Laboratory & Dental Material	197,791
COVID 19	1,338,747
Total	**5,789,612**
Schedule No. 30	
Expenses Related to Students	
Anatomy Expenses	87,200
Administrative Expenses	5,413
Stamp Duty/Notary/Franking/Fine	28,450
Conveyance Expenses	24,551
Travelling Expenses	14,522
cleaning Expenses	41,095
Exam Expenses	216,973
Typing & Xerox Expenses	155,216
Miscellaneous Expenses	180,948
Book Binding Exp.	728
Petrol & Fuel Expenses	362,150
Shifting & Transport Expense	12,200
Free Medical Camp Expenses	1,522
Approval For Teachers	90,000
Pest Control	194,685
fire Tank Cleaning	20,768
Water Tank Cleaning	56,500
Cleaning Material	988,800
Student Related Expenses	48,000
ISP PERIO UG CONVENTION PROGRAMME	45,423
Total	**2,575,144**
Schedule No. 31	
Compensation for Premises	
Rent for College Building Paid to Trust	3,000,000
Total	**3,000,000**

C. S. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2021

Particulars	Amount (Rs) 2021
Schedule No. 32	
Reciept From Student	
Sundry Balance W/O	180,848
Admission Cancellation	78,000
Income For Breakage (Student)	7,500
Library Fine	6,485
Misc. Income (College)	53,575
Recommendation Letter Fee	8,200
Transcript Fees	2,700
Tuition Fee	97,624,075
Tuition Fee (Repeater)	33,600
Internship (NOC) Certificate	4,500
TUITION FEE (DEVLOPMENT FEE)	4,176,300
Total	**102,175,783**
Schedule No. 33	
Reciept From Others	
Bank Interest	93,868
Discount Allowed	8
Scrap Sale	32,800
Total	**126,676**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2021

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2020	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2021
	MOVABLE ASSETS								
A	**PLANT & MACHINERY**	10%							
	ELECTRICAL FITTING		114,043	-	-	-	114,043	11,404	102,638
	SPORTS MATERIAL/ GYMKHANA		23,822	-	-	-	23,822	2,382	21,440
	OTHER ASSETS - PARKING SHED						-	-	-
	Total (B)		**137,865**	-	-	-	**137,865**	**13,786**	**124,078**
B	**PLANT & MACHINERY**	15%							
	AUDIO VISUAL SYSTEM		474,546	-	-	-	474,546	71,182	403,363
	DENTAL-CHAIRS		3,565,976	-	15,812	-	3,581,788	536,082	3,045,706
	LAB., OFFICE & HOSPITAL EQUIPMENT		2,669,754	48,151	130,416	-	2,848,321	417,467	2,430,854
	LAB INSTRUMENT		1,470,073	-	-	-	1,470,073	220,511	1,249,561
	VEHICLES		149,320	-	-	-	149,320	22,398	126,922
	OTHER ASSETS		7,200	-	-	-	7,200	1,080	6,120
	FIXED ASSET - IMPLANT		80,594	-	-	-	80,594	12,089	68,505
	AIR CONDITIONER								
	Total (C)		**8,417,464**	**48,151**	**146,228**	-	**8,611,843**	**1,280,809**	**7,331,032**
C	**PLANT & MACHINERY**	40%							
	COMPUTER		299,299	59,850	171,218	-	530,367	177,903	352,464
	LIABRARY- BOOKS		91,531	-		-	91,531	36,612	54,919
	Total (D)		**390,830**	**59,850**	**171,218**	-	**621,898**	**214,516**	**407,382**
D	**FURNITURE & FIXTURES**	10%							
	FURNITURE & FIXTURES.		12,035,607	-	37,878	-	12,073,485	1,205,455	10,868,030
	Total (E)		**12,035,607**	-	**37,878**	-	**12,073,485**	**1,205,455**	**10,868,030**
	Total (A+B+C+D+E)		20,981,765	108,001	355,324	-	21,445,090	2,714,566	18,730,522

C.R. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021.

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	4		17,711,775
Dr G D Pol Foundation Trust			25,217,247				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand			3,616
Balance as per last Balance sheet		4,985,500		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		1,026,500		Balances with Banks	5		19,625
Less: - Refunded during the year		(398,995)	5,613,005				
				CLOSING STOCK (As certified by the Trustees of trust)			568,757
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	23,415,667					
Statutory Dues	2	26,917					
Provisions	3	844,751		**CURRENT ASSETS LOANS & ADVANCES**			
Advance Tution Fees		11,252,833		Tuition Fees Receivable		2,383,527	
Bank Balances*		-		Prepaid Expenses	6	2,178,991	
(Represents credit balance in bank account)				Other Current Assets	7	1,005,000	
Other Current Liabilities		-		Staff Advance		-	
Fees received for next academic year		51,345	35,591,513	Advances to Suppliers	8	147,386	5,714,904
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		52,622,854	
				less: Excess of Expenditure over income		(10,219,766)	42,403,087
Total			**66,421,765**	**Total**			**66,421,765**

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

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 15.02.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
To	**Opening Stock**		1,300,687	1,300,687	By	**College Income**			
"					"	Receipt From Students	28	65,016,424	
"	**SALARY EXPENDITURE**				"	Receipt From Others	29	94,432	65,110,856
"	Salary - Teaching	9	13,929,199						
"	Salary - Non-Teaching	10	7,719,841						
"	Stipend / Remuneration / Allowance To Interns	11	3,048,475		"	**Closing Stock**		568,757	568,757
"	Employee Benefit Expenses		-						
"	Remuneration / Professional Charges To Visiting Faculties		-	24,697,515					
"	**NON SALARY EXPENDITURE**								
"	Affiliation / Inspection	12	2,646,760						
"	Repairs And Maintenance	13	5,530,274						
"	Audit Fees	14	200,600						
"	Fee Regulating Authority Fees	15	37,000						
"	Advertisement	16	5,670						
"	Social Gathering / Functions Expenses /Welfare	17	76,958						
"	Bank Interest / Commission / Charges	18	895,842						
"	Professional Charges	19	26,500						
"	Insurance		-						
"	Communication Expenses	20	205						
"	Depreciation	21	2,947,151						
"	Printing And Stationery	22	863,163						
"	Establishment Expenses	23	1,317,124						
"	Laboratory Material And Other Consumable For College	24	10,418,756						
"	Expenses Related To Students	25	1,445,233						
"	Magazine, Journals, Periodicals Etc Subscription	26	2,285,409						
"	Compensation for Premises	27	765,000	29,461,645					
	Excess of income over expenditure transfer to Balancesheet			10,219,766					
	TOTAL			**65,679,613**		**TOTAL**			**65,679,613**

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

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

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED : 15.02.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2021

PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	
A T Marketing	1,256,500
Chintamani Shukla	159,543
Dhiya Ventures	1,245,480
Hemang Doshi And Co.	1,985,890
Indreshkumar Tiwari	422,455
Piyush Ravariya	950,318
Sachin Vela Mera	922,725
A K Instruments	35,018
C B Chhajed & Co	371,450
Fujifilm India Pvt Ltd	35,913
Ganesh Binder	11,068
Hemlata Digital Photo Studio	16,634
Jaipur Electric & Hardware Stores	4,652,025
Prakash Chandra Lohar	99,000
Rhino International Agencies	1,865,262
Sai Dental	323,212
Shree Computers	62,775
Transasia Bio-Medicals Ltd	8,381
Vedika Enterprises	333,105
Ashmi Enterprises	7,450
Ayushman Chemist	1,576,570
Arestream Health India Pvt. Ltd	36,000
Wara Enterprises Total Event Managemant	164,140
Mage Art	37,226
Auli Enterprises	3,927,572
Agdamb Enterprises	117,529
Hree Suraj Enterprises	388,466
Aradhya Enterprises	1,595,927
Cosmos Medical Systems	50,000
Darshan Anand Engineering	6,000
D.D. Engineering	13,440
Guardian Services	249,567
Kasturi Creative	274,774
Konica Minolta Healthcare India Pvt. Ltd.	29,125
Mewar Caterers	148,257
Promis Dental System	36,870
TOTAL	**23,415,667**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2021

PARTICULARS	AMOUNT (Rs.)
Schedule 2 :	
Statutory Dues	
Profession Tax A/C	2,325
Employer Contribution Providend Fund Payable	24,592
TOTAL	**26,917**
Schedule 3 :	
Provisions	
PROVISION FOR GRATUITY (COLLEGE)	531,781
STIPEND EXP PAYABLE	312,038
Expenses Payable	932
TOTAL	**844,751**
Schedule 5 :	
Balances with Banks	
Abhyudaya Co.Op.Bank- Cd 490	19,625
TOTAL	**19,625**
Schedule 6 :	
Prepaid Expenses	
Prepaid Expenses	616,991
Prepaid Consent Affiliation for Oral/rpso/pedo	300,000
Prepaid Exp.for Increase Intake in Pedo Dept	1,262,000
TOTAL	**2,178,991**
Schedule 7 :	
Other Current Assets	
University Fine Receivable	1,000,000
Muhs University Fine	5,000
TOTAL	**1,005,000**
Schedule 8 :	
Advances to Suppliers	
Mahalaxmi Painting Contractors Pvt Ltd	3,436
Chesa Dental Care Services Limited	75,000
Carestream Dental India Pvt.Ltd	68,950
TOTAL	**147,386**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
ASAT 31st MARCH 2021

Particulars	Amount (Rs.)
Schedule No. 9	
Salary - Teaching	
Pay Teaching	13,564,201
College Of Contribution To Pf(Teaching)	350,398
Admin Charges(Teaching)	14,600
Total	**13,929,199**
Schedule No. 10	
Salary - Non-Teaching	
Non Teaching Incentive	645,100
Pay Non Teaching	4,096,701
College Of Contribution To Pf(Non Teaching)	241,781
Admin Charges(Non Teaching)	9,167
Gratuity Paid	63,855
Staff Welfare	204,488
Housekeeping Charges	1,395,500
Security Charges	1,023,915
Photography Expense	28,500
Telephone & Mobile Expenses	10,834
Total	**7,719,841**
Schedule No. 11	
Stipend / Remuneration / Allowance To Interns	
Stipend / Remuneration / Allowance To Interns	3,048,475
Total	**3,048,475**
Schedule No. 12	
Affiliation / Inspection	
Continuation Fees	1,025,000
Extention Fees	500,000
Inspection Expenses	26,760
Affiliation	500,000
Affiliation Increase Intake Fees	300,000
Inspection Fee	295,000
Total	**2,646,760**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
ASAT 31st MARCH 2021

Particulars	Amount (Rs.)
Schedule No. 13	
Repairs And Maintenance	
Repair & Maint (Dental Chair) Prostho	370,000
Repair & Maint (Dental Chair)Pedo Dept	325,000
Repair & Maint (Dental Chair) Perio	262,500
Repair'S & Maint (Dental Chair)Omdr	328,000
Repairs&Maint(Dental Chair)Cons Dep.	299,200
Repair'S & Maint (Dental Chair)Ortho	97,500
Repair'S & Maint (Dental Chair) Os	205,000
Maintenance - Electrical & Hardware	1,100,525
Maintenance - Civil	102,259
Repair & Maint -Drainage & Plumbing	426,899
Lift Maintenance Charges	160,449
Repair & Maint -Instrument & Machinery	189,449
Repairs & Maint(Furniture & Fixture)	417,757
Computer Expenses	44,075
Amc- Instrument &Equipment	209,395
Amc- Internet	28,882
Repair & Maint(Dental Chairs Material)	221,958
Repair & Maint(Dental Chairs)	124,906
Repair & Maint (Mechanic Working)	4,300
Painting Matrial	-
Repair & Maint(Computers)	63,250
Pest Control	548,970
Total	**5,530,274**
Schedule No. 14	
Audit Fees	
Audit Fee - College	200,600
Total	**200,600**
Schedule No. 15	
Fee Regulating Authority Fees	
Admissions Regulating Authority Fee	37,000
Total	**37,000**
Schedule No. 16	
Advertisement	
ADVERTISEMENT EXP (STAFF REQRUITMENT)	5,670
Total	**5,670**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
ASAT 31st MARCH 2021

Particulars	Amount (Rs.)
Schedule No. 17	
Social Gathering / Functions Expenses /Welfare	
Student Sports Activities & Gymkhana Expenses	76,488
Programme Expenses	470
Total	**76,958**
Schedule No. 18	
Bank Interest / Commission / Charges	
Bank Charges	3,341
Interest On Cc	892,501
Total	**895,842**
Schedule No. 19	
Professional Charges	
Professional Fees	26,500
Total	**26,500**
Schedule No. 20	
Communication Expenses	
Postage Charges	205
Total	**205**
Schedule No. 21	
Depreciation	
Depreciation	2,947,151
Total	**2,947,151**
Schedule No. 22	
Printing And Stationery	
Printing	37,465
Other Stationary	812,044
Cartridge & Toner	13,654
Total	**863,163**
Schedule No. 23	
Establishment Expenses	
Electricity	518,606
Water	13,721
Security, Watchman Agency Etc	784,797
Total	**1,317,124**

B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
ASAT 31st MARCH 2021

Particulars	Amount (Rs.)
Schedule No. 24	
Laboratory Material And Other Consumable For College	
Labotory Material	777,606
Consumables, Chemicals Etc.	200,966
Dental Material	6,572,237
Surgical Material	1,216,894
Pathology Material	226,447
COVID 19	1,424,606
Total	**10,418,756**
Schedule No. 25	
Expenses Related To Students	
Misc. Expenses	53,957
Stamp Duty/Notary/Franking/Fine	650
Travelling Expenses	3,500
Exam Expenses	321,870
P.G.Guide Fees	1,500
Typing & Xerox Expenses	100
Petrol & Fuel Expenses	113,070
Internet Charges	15,407
Cleaning Material	935,179
Total	**1,445,233**
Schedule No. 26	
Magazine, Journals, Periodicals Etc Subscription	
Books & Journals	2,285,409
Total	**2,285,409**
Schedule No. 27	
Rent	
Compensation for Premises	765,000
Total	**765,000**
Schedule No. 28	
Reciept From Student	
Admission Cancellation	10,500
Misc. Income (College)	924
HOSPITAL FEE	33,000
PHD FEE	66,000
LIBRARY FEES	16,500
Tution Fee	62,863,567
Tution Fee (Development fee)	2,025,933
Total	**65,016,424**
Schedule No. 29	
Reciept From Others	
Sundry Balance Written Off	94,432
Total	**94,432**

B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2021

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2020	ADDITION		TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2021
				BEFORE 180 DAYS	AFTER 180 DAYS			
	MOVABLE ASSETS							
A	**PLANT & MACHINERY**	10%						
	ELECTRICAL FITTING		27,550	-	-	27,550	2,755	24,795
	Total (A)		**27,550**	-	-	27,550	2,755	24,795
B	**PLANT & MACHINERY**	15%						
	AUDIO VISUAL SYSTEM		87,280	-	-	87,280	13,092	74,188
	DENTAL-CHAIRS		3,944,063	2,853,900	-	6,797,963	1,019,694	5,778,268
	LAB OFFICE & HOSPITAL EQUIPMENT		4,499,186	136,192	68,504	4,703,882	700,444	4,003,437
	LAB INSTRUMENT		4,498,601	-	-	4,498,601	674,790	3,823,811
	VEHICLES		699,364	-	-	699,364	104,905	594,459
	Total (B)		**13,728,493**	**2,990,092**	**68,504**	**16,787,089**	**2,512,926**	**14,274,164**
C	**PLANT & MACHINERY**	40%						
	COMPUTER		140,689	-	-	140,689	56,276	84,413
	LIABRARY- BOOKS		16,117	-	-	16,117	6,447	9,670
	Total (C)		**156,806**	-	-	**156,806**	**62,722**	**94,084**
	Total (A+B+C+D)		**17,600,331**	**2,990,092**	**68,504**	**20,658,927**	**2,947,151**	**17,711,776**



(10)

DR. G. D. POL FOUNDATION
YMT DENTAL OPD

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
				FIXED ASSETS			1,161,155
				BRANCH/ DIVISION ACCOUNT			
CURRENT LIABILITIES & PROVISIONS				Dr G D Pol Foundation Trust			20,694,732
Sundry Creditors	1	1,457,564					
Bank Balances*	2	515,333	1,972,897				
(Represents credit balance in bank account)				**CURRENT ASSETS**			
				STAFF ADVANCE	3		592
INCOME & EXPENDITURE							
Balance as per last balance sheet		17,758,589					
Add: Excess of Expenditure over income		2,124,992	19,883,581				
TOTAL			**21,856,479**	**TOTAL**			**21,856,479**

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

For Y. M. T. DENTAL OPD

PLACE : MUMBAI
DATED : 15.02.2022

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

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

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT
To	**Opening Stock**				By	**Hospital Income**		
					"	OPD Income	9	5,332,145
"	**SALARY EXPENDITURE**				"	Other Income	10	14,714
	Salary - Non-Teaching		-	-				
					"	Closing Stock		
"	**NON SALARY EXPENDITURE**			-				
"	Bank Interest / Commission / Charges	4	135					
"	Printing And Stationery	5	46,697					
"	Establishment Expenses	6	5,489					
"	Depreciation		205,343					
"	Laboratory Material And Other Consumable For College	7	1,664,884					
"	Hospital Expenses	8	828,694					
"	Expenses Related to Students		-					
"	Compensation for Premises		470,625	3,221,867				
"	Excess of Income Over Expenditure transfer to Balancesheet			2,124,992				
	Total			**5,346,859**		**Total**		**5,346,859**

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

For Y. M. T. DENTAL OPD

PLACE : MUMBAI
DATED : 15.02.2022

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2021

PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	
Advanced Biotech Products Pvt Ltd	7,434
Ganesh Binder	74,353
Geeta Enterprises	87,000
Orthoforce Technologies India Pvt Ltd	400,070
Parekh Integrated Services Pvt Ltd	15,782
Raj Enterprises	227,079
Renentech Laboratories Pvt Ltd	22,135
Vighnahar Enterprises	22,390
Ayushman Chemist	13,965
Health Plus Diagnostics	7,830
Illusion Dental Laboratory Pvt.Ltd.	84,203
Image Art	36,368
S D A Enterprises	44,496
Orthosystems	14,000
Aaradhya Enterprises	10,483
Bioline Dental Private Limited	334,001
Dio Digital Implant India Pvt Ltd	48,397
Global Dental Solutions	5,775
Solitaire Dental Laboratory	1,803
TOTAL	**1,457,564**
Schedule 2:	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd. (Cd-401)	515,333
TOTAL	**515,333**
Schedule 3:	
STAFF ADVANCE	
Sunil Zambre	592
	592

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2021

Particulars	AMOUNT
Schedule No. 4	
Bank Interest / Commission / Charges	
Bank Charges	135
Total	**135**
Schedule No. 5	
Printing And Stationery	
Printing	36,214
Other Stationary	10,483
Total	**46,697**
Schedule No. 6	
Establishment Expenses	
Water	5,489
Total	**5,489**
Schedule No. 7	
Laboratory Material And Other Consumable For College	
Pathology Material	
Dental Material	555,044
Surgical Material -Dh	8,715
Dental Implant Material	591,055
X- Ray Expenses Dh	227,964
Labotory Material	246,856
Orthodontics Dental Material Expenses	30,000
COVID-19	5,250
Total	**1,664,884**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL OPD
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2021

Particulars	AMOUNT
Schedule No.8	
Hospital Expenses	
Service Charges / Hospital Waste	799,832
Monitoring Charges	28,862
	828,694
Schedule No. 9	
OPD Income	
Opd Income-Conservative Dept.	389,185
Opd Income -Dental Registration	74,560
Opd Income -Endo Dept.	470,370
Opd Income -O. Path	164,720
Opd Income -Ortho Dept.(P.G)	1,200,375
Opd Income- Os Dept.	532,841
Opd Income Pedo Dept.	76,529
Opd Income-Perio Dept.	998,895
Opd Income- Prostho Dept.	133,170
Opd Income-X-Ray Dept.	980,810
OPD INCOME CBCT	304,530
OPD INCOME - PUBLIC HEALTH DEPT	6,160
Total	**5,332,145**
Schedule No. 10	
Other Income	
Sundry Balance Written Off	14,614
Misc. Income (College)	100
Total	**14,714**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

(5)

DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE & HOSPITAL-UG

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2022.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**			16,830,988
Dr G D Pol Foundation Trust			198,629,848				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand		11,290	
Balance as per last Balance Sheet		11,328,996		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		445,000		Balances with Banks	7	3,584,143	3,595,433
Less: - Refunded during the year		1,140,000	10,633,996				
				CLOSING STOCK (As certified by the Trustees of trust)			331,152
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	32,863,595		**CURRENT ASSETS**			
Statutory Dues	2	2,185,264		Tuition Fees Receivable		80,416,876	
Provisions	3	11,375,561		Deposits	8	1,055,082	
Freeship & Scholarship	4	2,518,095		Prepaid Expenses	9	172,031	
Advance Tution Fees		4,934,943		Advances to Suppliers	10	43,716	
Bank Balances*	5	12,594,917		Other Current Assets		-	
(Represents credit balance in bank account)		-		Staff Advances	11	26,882	81,714,588
Other Current Liabilities	6	4,429,649					
Fees received for next academic year		77,004,218	147,906,242				
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		253,026,616	
				Add: Excess of Expenditure over Income		1,671,309	254,697,925
TOTAL			357,170,086	**TOTAL**			**357,170,086**

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

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

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

CHAIRMAN | TRUSTEE | TRUSTEE | DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock			497,664	By	College Income			
"					"	Receipt From Students	33	136,404,046	
					"	Receipt From Others	34	176,596	136,580,642
"	SALARY EXPENDITURE								
"	Salary - Teaching	12	50,442,109						
"	Salary - Non-Teaching	13	32,735,296						
"	Remuneration / Professional Charges to Visiting Faculties	14	896,000						
"	Stipend / Remuneration / Allowance to Interns	15	584,973	84,658,378					
"	NON SALARY EXPENDITURE				"	Closing Stock			331,152
"	Affiliation / Inspection	16	742,539						
"	Insurance	17	10,118						
"	Repairs and Maintenance	18	12,645,768						
"	Audit Fees	19	500,000						
"	Fee Regulating Authority Fees	20	100,840						
"	Social Gathering / Functions Expenses /Welfare	21	43,171						
"	Bank Interest / Commission / Charges	22	2,130,996						
"	Professional Charges	23	92,250						
"	Communication Expenses	24	272,687						
"	Printing and Stationery	25	2,049,311						
"	Establishment Expenses	26	3,097,400						
"	Laboratory Material and Other Consumable for College	27	14,377,840						
"	Expenses Related to Students	28	520,537						
"	Contractual Services	29	5,366,442						
"	Demonstartion Material		32,400						
"	GST Expenses		5,405,712						
"	Meeting Fee	30	49,762						
"	Vehicle Expenses		447,534						
"	Other Expenses	31	13,230						
"	Depreciation		2,453,024		"	Excess of Expenditure over Income			1,671,309
"	Magazine, Journals, Periodicals Etc Subscription		75,500			transfer to Balancesheet			
"	Compensation for Premises	32	3,000,000	53,427,061					
	Total			138,583,103		Total			138,583,103

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

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

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule. No 1	
Sundry Creditors	
Amt Dental Pvt Ltd	2,215,000
Balaji Enterprises	67,331
Biomedex Corporation Of India	211,770
C B Chhajed & Co	540,000
Deepa Medical Services	15,912
Four Wheel Automobiles	27,071
Ganesh Binder	22,520
Gurudev Glass	57,407
Hemlata Digital Photo Studio	11,880
Hotel Three Star Pvt Ltd	36,552
Indigo Enterprises	623,218
Jaipur Electric & Hardware Stores	3,638,714
Kokan Transport	76,500
Mahalaxmi Painting Contractors Pvt Ltd	480,768
Mahavir Ceramic	898,328
Md Fire World	135,894
Mumbai Waste Management Ltd	691,082
Pionec Electronic Systems	14,018
Rohit Enterprises	227,680
Sagar Maintenence	15,700
Sahara Furnishing	113,052
Sahara Stationery Mart	290,721
Sai Dental	4,743,324
Sajawat Enterprises	44,250
Shree Computers	228,690
Shree Ganesh Cleaners	281,178
Shree Sairam Gas Agency	25,107
Shubh Gases	16,049
Super Plywood	559,171
Tel No 27744429 Dental Office	384
Tel No 27744403 Admission	384
Tel No 27744405 Dean	1,471
Tel No 27744409 Store	384
Tel No 27744412 (Committy Room)	384
Umesh Mishra Traders	114,932
Vedika Enterprises	883,546
Ayushman Chemist	4,535,927
Two Star Power Laundry	1,200
Ramdas Gite Garden Service	158,400
Hemispheres	482,296
Image Art	1,047,380
Mauli Enterprises	635,179
Gurukrupa Food Management & Catering Service	14,112
Jagdamb Enterprises	2,683,923
Shree Suraj Enterprises	1,475,188
Kamlesh Engineering Work'S	14,355
Aaradhya Enterprises	2,093,813

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Shree Sai Siddhi Enterprises	420,152
Bvm Infotech	10,881
Choudhary Gas Sales & Service	5,155
City Pest Control	900
Cortex Dental Implants Pvt Ltd	59,766
Embark Biotech	573,816
Guardian Services	570,785
Jay Jagannath Krupa Construction Work	2,500
Kasturi Creative	123,317
Ketaki Prakashan Pvt. Ltd.	33,000
Manisha Enterprises	500,029
Nidhi Electrical Services	15,550
Osem Industrial Solution Pvt Ltd	6,844
Pooja Ladies Tailor	1,000
Pramukh Enterprises	66,291
Printx	3,596
Rudra Enterprises	5,494
Sai Aqua Service	12,375
TOTAL	**32,863,595**
Schedule. No 2	
Statutory Dues	
Contribution Providend Fund Payable	1,307,049
Tds On Salary Payable	878,215
TOTAL	**2,185,264**
Schedule. No 3	
Provisions	
Incentive Payable Staff	497,500
Provision For Gratuity (College)	10,834,830
Mrs. Shrushti Mane Pf	181
Profession Tax Payable (College)	43,050
TOTAL	**11,375,561**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule 4 :	
Freeship & Scholarship	
sc-Kadam Akhil	12,250
sc-Patel Urvi Chetan	69,090
sc-Shraddha Bawaskar	12,250
sc-Talreja Kalpesh	8,172
vjnt- Titar Madhura	216,535
Ebc - Madhav Radhika Sakharam 18-19	91,250
Ebc-Muskan A Razzaq Majgaonkar 19-20	101,750
Ebc-Nishita Priyesh Kapadia	101,750
Ebc-Pooja Ashok Patil 19-20	101,750
Ebc-Shikha Anish Gala 19-20	101,750
Ebc Shivani Tanaji Bhosale	101,750
Ebc Shrey Manoj Jadhav	91,250
Ebc-Vaibhav Dhanaji Jadhav 19-20	101,750
Ebc-Vishakha Gautam Jain 19-20	101,750
Ebc-Zeenat Zulfikar Shaikh 18-19	91,250
Freeship/ Scholorship	33,816
Kaif Khalid Momin- Gardian(Gov. Refund)	3,550
Mehul Raghunath Bhoye- Pg Studnet	520,000
Obc Sarvada Rakesh Bidvi	92,632
Other	300
Sc Aarya Amol Khade	203,650
Sc Anushka D. Wananje	203,650
Sc Rutuja P. Tayade 17-18	155,000
St - Barela Mayur Gulab 18-19 St	300
St Gaikwad Mrunank Rajaram	300
St-Rajput Rutuja Shivesing	300
St-Tadvi Afroj Salim	300
TOTAL	**2,518,095**
Schedule. No 5	
Bank Balances*	
Abhyudaya Co.Op.Bank-4635 Exam	112,075
Abhyudaya Co.Op.Bank Cd-480 Kharghar	12,482,842
TOTAL	**12,594,917**

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS *

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule. No 6	
Other Current Liabilities	
Salary & Bonus Payable (Non-Teaching Staff)	5,000
Ashwamegh Sports Fees	10,200
Enrollement Fees	87,400
Exam Fee Refund To Student	5,800
Exam Expenses - Dean Practical	100,355
Exam Expenses - Dean Theory	28,650
Cap Exam Dean/Principal	7,800
Cm- Bharati Madane	50,000
Cm- Dr. Nikita Balaji Goli	50,000
Cm- Dr. Sonali Subhash Jadhav	50,000
Cm Mahesh C Gawade 21-22	50,000
Deposit Aditya Vivek Patil	50,000
Deposit- Aishwarya Santosh Jage Implant 20-21	50,000
Deposit- Akanksha Sengufta Implant 19-20	50,000
Deposit Aniket Ravindra Mohite Implant 20-21	50,000
Deposit- Ankita Sidhpura Implant 19-20	50,000
Deposit Ankushrao Amruta Tanaji Implant 19-20	50,000
Deposit- Aparadh Aparra Tukaram Implant 20-21	50,000
Deposit -Ashwini Pravin Patil	50,000
Deposit-Dewalwar Karuna Vishal Implant 19-20	50,000
Deposit Gandhi Manali Y.Implant 19-20	50,000
Deposit Jayashree Gaikwad Implant 20-21	50,000
Deposit Kedar Khedekar Implant 19-20	50,000
Deposit Khilari Rajaram Krushna Implant 20-21	50,000
Deposit- Kiran Rajeshwar Harnate Implant 18-19	50,000
Deposit-Leena Ingle	50,000
Deposit Luv Anil Pacnnekar Implant 19-20	50,000
Deposit -Megha Giri	50,000
Deposit- Mehta Mansi Bharat Implant 19-20	50,000
Deposit - Monika Shende -Implant 19-20	50,000
Deposit-Naval Jagannath Ghule -Implant 19-20	50,000
Deposit Payal Agarwal Implant 19-20	50,000
Deposit Pinate Snehal Shivaji Reddy 19-20	50,000
Deposit Pooja Kukreja 2021-22	50,000
Deposit - Pooja Rajendra Pagare Implant 20-21	50,000
Deposit-Prachi Shah	50,000
Deposit Prashanti Nilapwar Implant 19-20	50,000
Deposit Pratiksha Gautam Puri Implant 19-20	50,000
Deposit Radhika Shah Implant 19-20	50,000
Deposit Ramesh Powalkar 19-20	50,000
Deposit -Reddy Gayatri P-Implant	50,000
Deposit Richa Prasad Bhange Implant 19-20	50,000
Deposit Riddhi H. Thakkar Implant 19-20	50,000

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Deposit Rutuja Luktuke 19-20	50,000
Deposit Rutuja Omkar Implant 19-20	50,000
Deposit Rutuja S. Patil Implant 19-20	50,000
Deposit -Samiksha Chimalkar	50,000
Deposit Sayli Pradhan Implant 19-20	50,000
Deposit Shilpa Abhijeet Torgalkar Implant 19-20	50,000
Deposit- Shraddha Ameya Lokhande Implant 20-21	50,000
Deposit -Shubha A Sharma	50,000
Deposit - Sunayana Satish Ambure- Implant 19-20	50,000
Deposit - Sunita P.Kakade Implant 19-20	50,000
Deposit- Vishakha Dalvi	50,000
Foreign Grant	1,780,302
Gym Deposit- Student	8,500
Kamva & Shika Planing Grant	16,500
Nss Camp (21-22)	(5,588)
Yarst -Annual Research & Scinetific Progm.	34,730
TOTAL	**4,429,649**
Schedule. No 7	
Balances with Banks	
Bank Of India 012420110000141 -Dean	78,351
Bank Of India A/C No-012410110006827 Exam	264,916
Abhyudaya Co-Op Bank Ltd 3245	161,904
Bank Of India (A/C No.012410110005694)	396,615
Bank Of India- A/C-011621100005380	199,265
Axis Bank-(919010067717882 Kharghar	2,256,897
Abhudaya Co.Op Bank Cd-542	114,887
Assc Isp Colloquium -Sb/5131 Abhyu	52,219
Bank Of Iindia A/C No. 012410110011496	202
Nss Unit Ymt Dental College (2546)	3,786
056021100000632 (Yarst)	55,101
TOTAL	**3,584,143**
Schedule. No 8	
Deposits	
Gas Cylinder Deposit	48,675
Telephone Deposit	7,008
Security Deposit(Mumbai Waste Management)	749,399
Deposit -Illusion Laboratory	250,000
TOTAL	**1,055,082**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule. No 9	
Prepaid Expenses	
Prepaid Expenses	(284,969)
Prepaid Expenses Continuation	407,000
Prepaid expenses Fellowship Oral Implatalogy	50,000
TOTAL	**172,031**
Schedule. No 10	
Advances to Suppliers	
Eros Elevators & Escaltors Pvt Ltd	34,923
Airkom Agencies (I) Pvt. Ltd	1,081
C B Chhajed & Co -Exam	5,920
Magical Balloons	612
Paras Trading Co.	1,180
TOTAL	**43,716**
Schedule. No 11	
Staff Advances	
Sunil Zambre	592
Ashwini Ashok Tambe	1,000
Dr.Dnyaneshwari Kulkarni Pf	739
Dr. Nupur Sah -Advance	3,000
Dr.Nupur Shah	151
Mr.Bashir	2,000
Mrs.Dhanashree Patil	2,000
Mrs. Sonali Swanand Sawant	3,000
Pratiksha Loke -Tds Advance	4,400
Varsha Shinde	7,000
Vikram Jadhav	3,000
TOTAL	**26,882**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAYS	AFTER 180 DAYS				
	MOVABLE ASSETS								
A	PLANT & MACHINERY	10%							
	ELECTRICAL FITTING		102,638	-	-	-	102,638	10,264	92,374
	SPORTS MATERIAL/ GYMKHANA		21,440	-	-	-	21,440	2,144	19,296
	OTHER ASSETS - PARKING SHED		-				-	-	-
	Total (B)		124,078	-	-	-	124,078	12,408	111,670
B	PLANT & MACHINERY	15%							
	AUDIO VISUAL SYSTEM		403,363	-	-	-	403,363	60,505	342,858
	DENTAL-CHAIRS		3,045,706			-	3,045,706	456,856	2,588,850
	LAB., OFFICE & HOSPITAL EQUIPMENT		2,430,854	92,905	62,973	-	2,586,732	383,287	2,203,446
	LAB INSTRUMENT		1,249,560	-	143,370	-	1,392,930	198,187	1,194,742
	VEHICLES		126,922	-	-	-	126,922	19,038	107,883
	OTHER ASSETS		6,120	-	-	-	6,120	918	5,202
	FIXED ASSET - IMPLANT		68,505	-	-	-	68,505	10,276	58,229
	AIR CONDITIONER								
	Total (C)		7,331,031	92,905	206,343	-	7,630,279	1,129,066	6,501,211
C	PLANT & MACHINERY	40%							
	COMPUTER		352,464	87,911	122,083	-	562,458	200,567	361,891
	LIABRARY- BOOKS		54,919	-		-	54,919	21,968	32,951
	Total (D)		407,383	87,911	122,083	-	617,377	222,534	394,843
D	FURNITURE & FIXTURES	10%							
	FURNITURE & FIXTURES.		10,868,030	-	44,250	-	10,912,280	1,089,016	9,823,265
	Total (E)		10,868,030	-	44,250	-	10,912,280	1,089,016	9,823,265
	Total (A+B+C+D+E)		18,730,522	180,816	372,676	-	19,284,014	2,453,024	16,830,988

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule. No 12	
Salary - Teaching	
Pay Teaching	46,999,856
Teaching Incentive	907,055
College of Contribution to PF(Teaching)	1,962,552
Admin Charges(Teaching)	77,180
Conveyance (Teaching Staff)	388,768
Approval For Teachers	106,698
Total	**50,442,109**
Schedule. No 13	
Salary - Non-Teaching	
Pay Non Teaching	25,048,188
Non Teaching Incentive	1,101,000
Adhoc Non Teaching Salary	539,200
College of Contribution to PF(Non Teaching)	2,149,597
Admin Charges(Non Teaching)	73,129
Leave Enhancement	583,044
Gratuity Paid	2,714,548
Staff Welfare	193,461
Uniform Expenses	4,800
Maintenace (Staff Vehicle)	3,000
Repairs & Maintenace (Vehicle)	160,408
Repairs & Maint (1456 - Dental Van)	6,500
Vehicle Tax	1,701
CONVEYANCE (Non-Teaching Staff)	156,720
Total	**32,735,296**
Schedule. No 14	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges to Visiting Faculties /honorary	896,000
Honorary	
Total	**896,000**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule. No 15	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	584,973
Total	**584,973**
Schedule. No 16	
Affiliation / Inspection	
Continuation Fees	369,328
Implant Continuation Fee	100,000
Inspection Expenses	192,811
Photography Expenses	70,400
Fellowship Course	10,000
Total	**742,539**
Schedule. No 17	
Insurance	
Insurance (Vehicle)	10,118
Total	**10,118**
Schedule. No 18	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	3,245,516
Painting Charges	1,405,311
Maintenance - Civil	1,408,863
Repair & Maint -Drainage & Plumbing	1,195,035
Lift Maintenance Charges	18,996
Repair & Maint -Instrument & Machinery	311,991
Repairs & Maint(Furniture & Fixture)	1,738,638
Computer Expenses	41,587
Repairs & Maint- Computer	259,551
AMC- Instrument &Equipment	51,723
AMC- Internet	66,053
Repair & Maint -A.C.	120,255
Repair & Maint (Dental Chair) Prostho	131,100
Repair & Maint (Dental Chair) Perio	136,800
Repair & Maint(Dental Chairs Material)	7,200
Repairs&Maint(Dental Chair)Cons Dep.	153,900
Repair'S & Maint (Dental Chair)Ortho	119,700
Repairs & Maint(Gas)	154,855
Repairs & Maint	19,019
Repairs& Maint - Dental Chair (O.S.)	108,300
Amc Libarary Software	12,522

B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
cleaning Expenses	43,800
Pest Control	138,400
fire Tank Cleaning	113,650
Water Tank Cleaning	303,800
Cleaning Material	1,175,403
Mechanic Labour	163,800
Total	**12,645,768**
Schedule. No 19	
Audit Fees	
Audit Fee - College	500,000
Total	**500,000**
Schedule. No 20	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	100,840
Total	**100,840**
Schedule. No 21	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	43,071
Guest Welfare	100
Total	**43,171**
Schedule. No 22	
Bank Interest / Commission / Charges	
Bank Charges	5,317
Interest on CC	2,125,679
Total	**2,130,996**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule. No 23	
Professional Charges	
Professional Fees	92,250
Total	**92,250**
Schedule. No 24	
Communication Expenses	
Internet Charges	43,528
Telephone, Fax Charges	157,552
Postage Charges	6,882
INTERNET	64,725
Total	**272,687**
Schedule. No 25	
Printing and Stationery	
Printing	710,018
Other Stationary	756,039
Cartridge & Toner	46,188
Stamp Duty/Notary/Franking/Fine	4,800
Typing & Xerox Expenses	155,388
Book Binding Exp.	376,878
Total	2,049,311
Schedule. No 26	
Establishment Expenses	
Electricity	2,636,867
Water	73,533
Gardening	387,000
Total	3,097,400
Schedule. No 27	
Laboratory Material and Other Consumable for College	
Labotory Material	834,097
Pathology Material	24,698
Consumables, Chemicals Etc.	274,255
Dental Material	7,090,580
Surgical Material	5,461,330
Covid 19	692,880
Total	**14,377,840**



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule. No 28	
Expenses Related to Students	
Administrative Expenses	8,837
Exam Expenses	497,450
Miscellaneous Expenses	54
Shifting & Transport Expense	8,000
QUIUM PROGRAMME	6,196
Total	**520,537**
Schedule. No 29	
Contractual Services	
Housekeeping Charges- New	3,337,730
Security Charges New	2,028,712
Total	**5,366,442**
Schedule. No 30	
Meeting Fee	
323200013Conveyance Expenses	19,002
323200014Travelling Expenses	30,760
Total	**49,762**
Schedule. No 31	
OTHER EXPENSES	
Office Expenses	7,940
Audit Expenses	5,290
Total	**13,230**
Schedule. No 32	
Compensation for Premises	
Rent for College Building Paid to Trust	3,000,000
Total	**3,000,000**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule. No 33	
Receipt From Students	
Sundry Balance W/O	(6,865)
Admission Cancellation	56,250
Internship Fee (College)	100,000
Library Fine	10,470
Misc. Income (College)	203,296
Recommendation Letter Fee	13,500
Transcript Fees	1,900
Tuition Fee	123,488,483
Tuition Fee (Repeater)	37,200
Internship (NOC) Certificate	500
IMPLANT FEE	525,000
SUNDRY BALANCE W/OFF REPEATER	(20,000)
TUITION FEE (DEVLOPMENT FEE)	11,994,312
Total	**136,404,046**
Schedule. No 34	
Receipt From Others	
Notice Pay Salary	
Bank Interest	85,562
Scrap Sale	15,000
Discount Allowed	2,000
TII Workshop Programme	74,034
Total	**176,596**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

DR. G. D. POL FOUNDATION
YMT DENTAL COLLEGE & HOSPITAL-PG

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2022.

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				**FIXED ASSETS**	4		22,389,532
Dr G D Pol Foundation Trust			18,719,189				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in Hand			3,011
Balance as per last Balance sheet		5,613,005		*(As Certified by the treasurer of the Trust)*			
Add: Deposit received during the year		805,500		Balances with Banks			-
Less: - Refunded during the year		2,590,000	3,828,505				
				CLOSING STOCK (As certified by the Trustees of trust)			446,480
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	16,039,055					
Statutory Dues	2	89,583					
Provisions	3	3,563,012		**CURRENT ASSETS LOANS & ADVANCES**			
Advance Tution Fees		6,684,145		Tuition Fees Receivable	5	2,988,221	
Bank Balances*		6,311,741		Prepaid Expenses	6	3,904,871	
Fees received for next academic year		20,804,583	53,492,119	Advances to Suppliers	7	90,230	6,983,322
				INCOME & EXPENDITURE			
				Balance as per last balance sheet		42,403,087	
				less: Excess of Expenditure over income		3,814,380	46,217,467
Total			76,039,813	**Total**			76,039,813

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

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

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **Opening Stock**			568,757	By **College Income**			
" **SALARY EXPENDITURE**				" Receipt From Students	28	48,759,039	
" Salary - Teaching	8	15,870,402		" Receipt From Others	29	91,625	48,850,664
" Salary - Non-Teaching	9	2,455,838					
" Stipend / Remuneration / Allowance To Interns	10	2,873,558	21,199,798	" **Closing Stock**		446,480	446,480
" **NON SALARY EXPENDITURE**							
" Affiliation / Inspection	11	1,543,623					
" University Expenses	12	531,000					
" Repairs And Maintenance	13	4,252,352					
" Audit Fees	14	170,000					
" Fee Regulating Authority Fees	15	110,795					
" Advertisement	16	5,400					
" Social Gathering / Functions Expenses /Welfare	17	3,773					
" Bank Interest / Commission / Charges	18	712,214					
" Professional Charges	19	25,150					
" Insurance		-					
" Communication Expenses	20	14,611					
" Depreciation		3,151,029					
" Printing And Stationery	21	868,704					
" Establishment Expenses	22	714,339					
" Laboratory Material And Other Consumable For College	23	9,737,248					
" Expenses Related To Students	24	123,684					
" Contractual Services	25	2,588,037					
" GST Expenses		2,498,696					
" Meeting Fees		825					
" Vehicle Expenses		137,506					
" Magazine, Journals, Periodicals Etc Subscription	26	3,388,983					
" Compensation for Premises	27	765,000		" **Excess of Expenditure over Income transfer to Balance Sheet**			3,814,380
			31,342,969				
TOTAL			53,111,524	**TOTAL**			53,111,524

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

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

FOR Y. M. T. DENTAL COLLEGE AND HOSPITAL - PG INSTITUTE

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 29.09.2022

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.)
Schedule No. 1	
Sundry Creditors	
A K Instruments	12,376
Amt Dental Pvt Ltd	1,647,840
C B Chhajed & Co	183,600
Ganesh Binder	11,068
Indigo Enterprises	260,695
Jaipur Electric & Hardware Stores	2,917,693
Sahara Stationery Mart	301,630
Sai Dental	323,212
Shree Computers	125,234
Super Plywood	98,086
Vedika Enterprises	554,346
Ayushman Chemist	1,704,842
Akshdeep Enterprises	235,755
Swara Enterprises Total Event Managemant	164,140
Image Art	526,577
Mauli Enterprises	885,354
Jagdamb Enterprises	234,082
Shree Suraj Enterprises	434,222
Aaradhya Enterprises	1,412,343
Carestream Dental India Pvt.Ltd	881,050
Darshan Anand Engineering	6,000
D.D. Engineering	13,440
Ebsco International Inc	696,429
Embark Biotech	825,102
Gvs Vital	731,950
Hemang Doshi And Co.	34,986
Nava Bharat Press Ltd Mumbai	5,562
Pramukh Enterprises	132,275
Promis Dental System	36,870
Royal Tulip	31,181
R-Tech Solution	64,752
Guardian Services	83,011
V.M.Scientific	457,154
Wisdom Dental Products Pvt Ltd	6,200
TOTAL	**16,039,058**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2022

Schedule No. 2	
Statutory Dues	
Contribution Providend Fund Payable	87,199
Profession Tax A/C	1,675
Tds On Contract Payable	709
TOTAL	**89,583**
Schedule No. 3	
Provisions	
Provision For Gratuity (College)	768,485
Expenses Payable	2,794,527
-	**3,563,012**
Schedule No. 5	
Tuition Fees Receivable	
Bpawar Ajinkya Mansingh (11-12)	405,290
Amar Shinde 19-20 (Sc)	470,737
Bagul Vidya Dada21-22	200
Bhoye Mehul Raghunath 20-21 St	520,000
Hotkar Sachin Sidram 19-20 (Sc) Nri	520,000
Matne Ashish Baburao 19-20 (Ebc)	16,994
Phole Vishal Parasram 19-20 (St)	520,000
Sheetal Bhimrao Patekar 20-21 Sc	510,000
Talkar Srishti Sanjay Sc 21-22	25,000
TOTAL	**2,988,221**

C.B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS *

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.)
Schedule No. 6	
Prepaid Expenses	
Pre Paid Expenses	3,338,871
Prepaid Expense For Continuation	35,000
Prepaid Exp.For Increase Intake In Pedo Dept	531,000
TOTAL	**3,904,871**
Schedule No. 7	
Advances to Suppliers	
Warden Surgical Co Pvt Ltd	90,000
Xtronics Imaging Services	230
TOTAL	**90,230**



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULE 4

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAYS	AFTER 180 DAYS				
	MOVABLE ASSETS								
A	**PLANT & MACHINERY**	10%							
	ELECTRICAL FITTING		24,795	-	-		24,795	2,480	22,316
	Total (A)		**24,795**	**-**	**-**	**-**	24,795	2,480	22,316
B	**PLANT & MACHINERY**	15%							
	AUDIO VISUAL SYSTEM		74,188	-	-	-	74,188	11,128	63,060
	DENTAL-CHAIRS		5,778,268	-	2,553,536	-	8,331,804	1,058,255	7,273,549
	GENERATOR/ INVERTER					-	-	-	-
	LAB., OFFICE & HOSPITAL EQUIPMENT		4,003,434	-	97,350	-	4,100,784	607,816	3,492,968
	LAB INSTRUMENT		3,823,811	731,950	4,467,000	35,018	8,987,743	1,013,136	7,974,607
	VEHICLES		594,459	-	-	-	594,459	89,169	505,290
	Total (B)		**14,274,160**	**731,950**	**7,117,886**	**35,018**	**22,088,978**	**2,779,505**	**19,309,473**
C	**PLANT & MACHINERY**	40%							
	COMPUTER		84,413	-	30,255	16,284	98,384	33,303	65,081
	LIABRARY- BOOKS		9,670	-	-	-	9,670	3,868	5,802
	Total (C)		**94,083**	**-**	**30,255**	**16,284**	**108,054**	**37,171**	**70,883**
D	**FURNITURE & FIXTURES**	10%							
	FURNITURE & FIXTURES.		3,318,734	-	-	-	3,318,734	331,873	2,986,861
	Total (D)		3,318,734	**-**	**-**	**-**	**3,318,734**	**331,873**	**2,986,861**
	Total (A+B+C+D)		**17,711,772**	**731,950**	**7,148,141**	**51,302**	**25,540,561**	**3,151,029**	**22,389,532**

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2022

Particulars	Amount (Rs.)
Schedule No. 8	
Salary - Teaching	
Pay Teaching	14,829,354
Teaching Incentive	564,400
College Of Contribution To Pf(Teaching)	457,582
Admin Charges(Teaching)	19,066
Total	**15,870,402**
Schedule No. 9	
Salary - Non-Teaching	
Pay Non Teaching	1,989,886
College Of Contribution To Pf(Non Teaching)	167,697
Admin Charges(Non Teaching)	7,280
Leave Encashment	12,713
Gratuity Paid	236,704
Staff Welfare	3,647
Guest Welfare Expense	9,924
Telephone & Mobile Expenses	27,987
Total	**2,455,838**
Schedule No. 10	
Stipend / Remuneration / Allowance To Interns	
Stipend / Remuneration / Allowance To Interns	2,873,558
Total	**2,873,558**
Schedule No. 11	
Affiliation / Inspection	
Continuation Fees	500,000
Inspection Expenses	277,623
Affiliation & Registration Fees	736,000
Continuation / Affilation Fees Phd	30,000
Total	**1,543,623**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.)
Schedule No. 12	
University Expenses	
Affiliation Increase Intake Fees	531,000
Total	**531,000**
Schedule No. 13	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	1,232,651
Maintenance - Civil	93,216
Repair & Maint -Drainage & Plumbing	332,248
Repair & Maint -Instrument & Machinery	240,336
Repairs & Maint(Furniture & Fixture)	420,051
Computer Expenses	64,115
Amc- Instrument &Equipment	249,270
Amc- Internet	22,018
Repair & Maint (Dental Chair) Prostho	201,572
Repair & Maint (Dental Chair) Perio	169,086
Repairs&Maint(Dental Chair)Cons Dep.	177,258
Repair'S & Maint (Dental Chair)Ortho	85,500
Repair'S & Maint (Dental Chair) Os	74,100
Repairs & Maint	6,340
Repair & Maint(Computers)	126,500
Pest Control	74,800
Cleaning Material	683,291
Total	**4,252,352**
Schedule No. 14	
Audit Fees	
Audit Fee - College	170,000
Total	**170,000**
Schedule No. 15	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	56,795
Admissions Regulating Authority Fee	54,000
Total	**110,795**

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2022

Particulars	Amount (Rs.)
Schedule No. 16	
Advertisement	
Advertisement Exp (Staff Reqruitment)	5,400
Total	**5,400**
Schedule No. 17	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	3,773
Total	**3,773**
Schedule No. 18	
Bank Interest / Commission / Charges	
Bank Charges	3,654
Interest On Cc	708,560
Total	**712,214**
Schedule No. 19	
Professional Charges	
Professional Fees	25,150
Total	**25,150**
Schedule No. 20	
Communication Expenses	
Internet Charges	14,509
Postage Charges	102
Total	**14,611**
Schedule No. 21	
Printing And Stationery	
Printing	299,126
Other Stationary	402,849
Cartridge & Toner	6,781
Stamp Duty/Notary/Franking/Fine	3,200
Book Binding Exp.	156,748
Total	**868,704**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.)
Schedule No. 22	
Establishment Expenses	
Electricity	693,913
Water	20,426
Total	**714,339**
Schedule No. 23	
Laboratory Material And Other Consumable For College	
Labotory Material	2,107,362
Consumables, Chemicals Etc.	18,024
Dental Material	5,257,984
Surgical Material	1,700,236
X- Ray Expenses	653,642
Total	**9,737,248**
Schedule No. 24	
Expenses Related To Students	
Shifting & Transport Expense	29,464
Exam Expenses	94,220
Total	123,684
Schedule No. 25	
Contractual Services	
Housekeeping Charges	1,911,800
Security charges	676,237
Total	2,588,037
Schedule No. 26	
Magazine, Journals, Periodicals Etc Subscription	
Books & Journals	3,388,983
Total	**3,388,983**
Schedule No. 27	
Compensation for Premises	
Rent For College Building Paid To Trust	765,000
Total	**765,000**

S. R. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.)
Schedule No. 28	
Receipt From Students	
Admission Cancellation	9,000
Library Fine	4,115
Misc. Income (College)	1,074
Recommendation Letter Fee	100
Tution Fee	46,850,556
Hospital Fee	11,000
Library Fees	5,500
Tuition Fee (Devlopment Fee)	1,877,694
Total	**48,759,039**
Schedule No. 29	
Receipt From Others	
Sundry Balance Written Off	91,625
Total	**91,625**



DR. G. D. POL FOUNDATION
YMT DENTAL OPD

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2022.

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
				FIXED ASSETS			987,161
				BRANCH/ DIVISION ACCOUNT			
CURRENT LIABILITIES & PROVISIONS				Dr G D Pol Foundation Trust			25,517,364
Sundry Creditors	1	2,687,616					
Bank Balances*	2	126,022	2,813,638				
(Represents credit balance in bank account)				**CURRENT ASSETS**			
				Pre Paid Expenses	3		19,000
INCOME & EXPENDITURE							
Balance as per last balance sheet		19,883,581					
Add: Excess of Expenditure over income		3,826,306	23,709,887				
TOTAL			**26,523,525**	**TOTAL**			**26,523,525**

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

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

For Y. M. T. DENTAL OPD

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT
To					By	**Hospital Income**		
	NON SALARY EXPENDITURE				"	OPD Income	12	11,172,761
"	Bank Interest / Commission / Charges	4	596		"	Other Income	13	143,435
"	Printing And Stationery	5	129,511					
"	Establishment Expenses	6	8,170					
"	Communication Expenses	7	2,613					
"	Repairs & Maintenance	8	2,569					
"	Depreciation		173,994					
"	Laboratory Material And Other Consumable For College	9	4,025,352					
"	Hospital Expenses	10	2,180,997					
"	Compensation for Premises	11	470,625					
"	GST Expenses		495,463	7,489,890				
"	Excess of Income Over Expenditure transfer to Balancesheet			3,826,306				
	Total			**11,316,196**		**Total**		**11,316,196**

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

For Y. M. T. DENTAL OPD

PLACE : MUMBAI
DATED : 30.09.2022

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

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.)
Schedule No. 1	
Sundry Creditors	
Anesh Binder	74,353
Eeta Enterprises	123,000
Rthoforce Technologies India Pvt Ltd	173,712
Aj Enterprises	587,736
Enentech Laboratories Pvt Ltd	24,754
Ogi Enterprises	129,024
Yushman Chemist	677,336
Mage Art	140,464
D A Enterprises	55,974
Ntal Private Limited	458,100
L Implant India Pvt Ltd	90,656
Are India Pvt Ltd	152,506
TOTAL	**2,687,616**
Schedule No. 2	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd. (Cd-401)	126,022
TOTAL	**126,022**
Schedule No. 3	
Pre Paid Expenses	
Pre Paid Expenses	19,000
	19,000

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022								
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAYS	AFTER 180 DAYS			
A	**PLANT & MACHINERY**	15%						
	LAB., OFFICE & HOSPITAL EQUIPMENT		441,915	-	-	441,915	66,287	375,628
	LAB INSTRUMENT		691,331	-	-	691,331	103,700	587,631
	Total (A)		**1,133,246**	**-**	**-**	**1,133,246**	**169,987**	**963,259**
B	**PLANT & MACHINERY**	40%						
	COMPUTER		4,055	-	-	4,055	1,622	2,433
	Total (B)		**4,055**	**-**	**-**	**4,055**	**1,622**	**2,433**
C	**FURNITURE & FIXTURES**	10%						
	FURNITURE & FIXTURES.		23,854	-	-	23,854	2,385	21,469
	Total (C)		**23,854**	**-**	**-**	**23,854**	**2,385**	**21,469**
	Total (A+B+C)		**1,161,155**	**-**	**-**	**1,161,155**	**173,994**	**987,161**

C. S. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2022

Particulars	AMOUNT
Schedule No. 4	
Bank Interest / Commission / Charges	
Bank Charges	596
Total	**596**
Schedule No. 5	
Printing And Stationery	
Printing	129,511
Total	**129,511**
Schedule No. 6	
Establishment Expenses	
Water	8,170
Total	**8,170**
Schedule No. 7	
Communication Expenses	
Internet Charges	1,451
Telephone, Fax Charges	1,162
Total	**2,613**
Schedule No. 8	
Repairs & Maintenance	
Maintenance - Civil	1,052
Repair & Maint -Drainage & Plumbing	883
Repairs & Maint	634
Total	2,569

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2022

Particulars	AMOUNT
Schedule No. 9	
Laboratory Material And Other Consumable For College	
Labotory Material	351,474
Dental Material	1,264,633
Surgical Material	514,218
Dental Implant Material	1,135,420
X- Ray Expenses	641,499
Covid-19	118,108
Total	**4,025,352**
Schedule No. 10	
Hospital Expenses	
Service Charges / Hospital Waste	2,127,220
Monitoring Charges	53,777
Total	**2,180,997**
Schedule No. 11	
Compensation for Premises	
Rent For College Building Paid To Trust	**470,625**
Total	**470,625**
Schedule No. 12	
OPD Income	
Opd Income Cbct	200,170
Opd Income-Conservative Dept.	1,419,740
Opd Income -Dental Registration	150,620
Opd Income -Endo Dept.	1,562,415
Opd Income -O. Path	378,384
Opd Income -Ortho Dept.(P.G)	1,692,725
Opd Income- Os Dept.	568,045
Opd Income-Perio Dept.	2,532,637
Opd Income- Prostho Dept.	771,060
Opd Income-X-Ray Dept.	1,752,851
Opd Income Pedo Dept.	144,113
Total	**11,172,760**
Schedule No. 13	
Other Income	
Misc. Income (College)	1
Sundry Balance Written Off	143,435
Total	**143,436**

H.C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS