

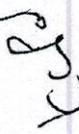
Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2024.

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>BRANCH / DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust				69,951,503	<u>FIXED ASSETS</u>			15,416,792
<u>CAUTION MONEY DEPOSIT</u> Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			5,615,944 1,105,000 615,000	6,105,944	<u>CASH & BANK BALANCE</u> Cash in hand Balances with Banks	9 10	1,690 6,985,833	6,987,523
<u>CURRENT LIABILITIES & PROVISIONS</u> Sundry Creditors Statutory Dues Provisions Freeship & Scholarship Govt. Grant Advance Tuition fees Bank Balances* (Represents credit balance in bank account)		1 2 3 4 5	6,121,312 - 31,968,268 2,042,188 - 59,916,751 10,790,024		<u>CLOSING STOCK</u> (As certified by the Trustees of trust)	11		71,429
Security Deposits Other Current Liabilities Fees received for next academic year		6 7 8	27,460 402,628 22,479,595		<u>CURRENT ASSETS</u> Tuition Fees Receivable Deposits Other Receivables Prepaid Expenses Advances to Suppliers Staff Advances Other Current Assets University Income Receivable	12 13 14 15 16	62,843,713 53,720 - 243,778 441,886 130,590 211,499 -	63,925,186
Total				209,805,673	<u>INCOME & EXPENDITURE ACCOUNT</u> Balance as per last balance sheet Add: Excess of Expenditure over Income		136,187,547 12,782,804	123,404,743
				Total				209,805,673

FOR Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

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



PLACE : MUMBAI
DATED : 05.10.2024



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

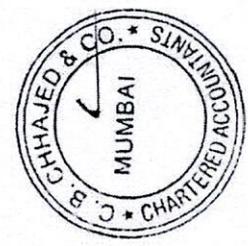
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Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	SCH	AMOUNT	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT	AMOUNT
" SALARY EXPENDITURE									
" Salary - Teaching	17	50,749,166			" Receipt From Students	41	122,794,761		123,038,615
" Salary - Non-Teaching	18	21,631,256			" Receipt From Others	42	243,854		
" Gratuity Paid		5,592,723			" CLOSING STOCK				71,429
" Remuneration / Professional Charges To Visiting Faculties	19	449,381		78,422,526					
" NON SALARY EXPENDITURE									
" Administrative Expense	20	1,341,545							
" Affiliation / Inspection	21	76,008							
" Insurance	22	9,953,417							
" Repairs And Maintenance	23	475,892							
" Audit Fees	24	171,133							
" Fee Regulating Authority Fees	25	10,054							
" Advertisement	26	463,756							
" Social Gathering / Functions Expenses /Welfare	27	1,208,576							
" Bank Interest / Commission / Charges	28	1,075,041							
" Professional Charges	29	153,400							
" Communication Expenses	30	1,764,704							
" Printing And Stationery	31	3,773,029							
" Establishment Expenses	32	1,980,828							
" Laboratory Material And Other Consumable For College	33	733,539							
" Expenses related to students	34	2,692,713							
" Depreciation	35	41,485							
" Magazine, Journals, Periodicals Etc Subscription	36	2,983,907							
" Contractual Services	37	19,190							
" Miscellaneous Expenses	38	145,400							
" Demonstration material	39	361,316							
" Meeting Fee		94,894							
" Other Expenses									
" Conferences Seminar - Student									
" Compensation for Premises									
" Excess of income over Expenditure transferred to Balance Sheet	40	2,362,500		31,882,328					
				12,782,804					
				123,110,044					123,110,044

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG FOR C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS (FIRM REGN. NO. 101796W)



PLACE : MUMBAI
DATED : 05.10.2024

[Signature]
C-B CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

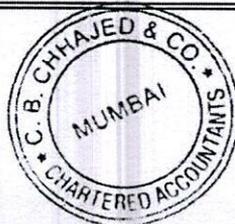
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TRUSTEE

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DEAN

Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

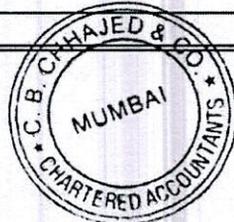
Particulars	Amount (Rs.) 2023-24
Schedule no. 1	
Sundry Creditors	
C B Chhajed & Co	415,800
Sahara Furnishing	28,053
Ayushman Chemist	574,945
Aspirax Life Science	598,042
Akanksha Gardening	95,040
Jagdamb Enterprises	804,781
Hygiene First	19,175
Kasturi Creative	369,048
Vip Tent And Caterers	4,950
Weather Guard Aircon Pvt Ltd	13,601
Super Plywood	686,323
Reshma Amol Sherkar	156,000
Aaradhya Enterprises	234,993
Gurudev Glass	201,603
Hotel Three Star Pvt Ltd	33,926
Rohit Enterprises	21,630
S V Ayurvedic Bhandar	5,978
Sagar Maintenance	130,776
Shree Computers	288,584
Shree Ganesh Cleaners	3,960
Shubh Gases	5,712
The Park Apeejay Surrendra Park Hotel Ltd	17,608
Image Art	19,903
Balaji Gore 1 %	84,407
Chaukhambha Orientalia	88,978
Edufuture Learning Llp	180,000
Garden Bucket	1,550
Gayatri Creation	189,363
Mgm Dental College & Hospital	7,000
Mukundmart	243,997
Narayan Badu (Tel No. 9773012766)	1,800
Neuralbits Technologies Pvt Ltd	215,000
Olympicks Medical Systems	3,480
Prathamesh Agencies	3,200
Rohit Enterprises (Garden)	142,590
Salasar Autocrafts Pvt Ltd	9,990
Shree Krishna Caterers	53,342
Tel. No.27744406 (Dean)	739
Tel No. 27749895 (Office)	739
Vinayak Cafe & Lunch Home	150,549
Yogesh Kumar Yadav	14,157
TOTAL	6,121,312



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

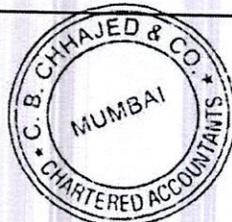
Particulars	Amount (Rs.) 2023-24
<u>Schedule no. 2</u>	
Provisions	
Salary & Bonus Payable (Non-Teaching Staff)	92,100
Expenses Payable	80,000
P.F. Payable A/C (College)	350,061
Provision For Gratuity (Non Teaching)	8,409,084
Profession Tax A/C	26,800
Allowance Payable -Teaching	8,858,723
Salary Payable (Teaching Staff)	21,960
Employee Patsanstha	(500)
Allowance Payable Non Teaching Staff	1,080,409
Provision For Gratuity (S)	13,049,631
TOTAL	31,968,268
<u>Schedule no. 3</u>	
Freeship & Scholarship	
Sbc- Patil Sameer Keshav	155,626
Sc- Devekar Vrushali Subhash	162,250
Sc- Gaikwad Rashmi	104,705
Sc- Khare Chandrashekhar Yuvaraj	4,605
Sc- Sardar Pooja P.	170,000
Sc- Yadav Deepali Bharat	14,740
Obc-Chaudhari Snehal Sunil-19-20	61,086
Obc-Neha Bharat Baviskar 18-19	74,374
Obc Patil Disha Dipak	600
Obc-Tanaya Ramdas Raskar 19-20	61,086
Sc-Amit Shankar Shinde 20-21 Pg	137,000
Scholarship Fees/ Freeship Fees	1,049,105
Vjnt-Bhokare Akash Uttam (16-17)	2,305
Vjnt Giri Pratiksha Mahadev 17-18	2,850
Vjnt-Padalkar Kajol Bajrang 14-15	41,857
TOTAL	2,042,188
<u>Schedule no. 4</u>	
Advance Tuition fees	
Sundry Debtors (Advance)	59,916,751
TOTAL	59,916,751
<u>Schedule no. 5</u>	
Bank Balances*	
Abhyudaya Co-Op Bank Cd 485 Kharghar	10,790,024
TOTAL	10,790,024



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

Particulars	Amount (Rs.) 2023-24
Schedule no.6	
Security Deposits	
Gym Deposite	12,000
Library Deposit	15,460
TOTAL	27,460
Schedule no. 7	
Other Current Liabilities	
Muhs Cap Exam-Ug	(169,209)
Muhs Exam Practical-Pg	17,234
Muhs Practical Exam - Audit Charges Pg	2,950
Cap - Audit Charges	5,900
Muhs Practical Exam Ug	514,402
Muhs Practical - Audit Charges	2,950
Muhs Theory - Audit Fees Remu.	5,900
Muhs Theory Exam	54,024
Enrollement Fees(Fellowship)	(5,100)
Ashwamegh Sports Fee (Muhs) Grant	(74,923)
Kamva & Shika Planing Grant	48,500
TOTAL	402,628
Schedule no. 8	
Fees received for next academic year	
Salve Ankita Manohar (Nt) 08-09	181,367
Mhatre Sonia Shridhar	1,899
Mestry Snehal Dhondu (2011-12)Sunil Sir	108,874
Modi Vyankatesh Mangaldas 12-13	8,600
More Prajkata Mahendra(12-13)	76,885
Saraf Neha Aniruddha 12-13	84,023
Tiwari Harishankar Ramnarayan 2012-13	1,300
Borse Mayur S (13-14)	83,411
Jagtap Saurabhi Jayprakash 13-14	166,828
Khan Sabamaaz Irfanullah (13-14)	500
Maniyar Javed Abdul Rajak (13-14)	9,250
Sambar Shivani D. (13-14)	3,500
Harshita Bhalchandra Patil 14-15	55,425
Bhor Akshada Sanjay (15-16)	45,413
Chaudhari Unnati Hemant (15-16)	21,024
Dumbre Aarti Ashok (15-16)	640
Smruti Giridhar Chandewar 15-16	126,446
Vishwakarma Rinki Lalchandra (15-16)	44,175
Ansari Abir Mohd. Imran 16-17	8,650
Apeksha Suryakant Nikam 16-17	8,650
Armorikar Divya Narayan 16-17	8,650



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

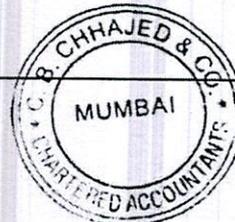
Particulars	Amount (Rs.) 2023-24
Banote Vishakha Pravin 16-17	8,650
Bhavke Nikhil Ashok (16-17)	8,651
Bhuite Amol Ashok 16-17	8,651
Borkar Akshata Rajesh (16-17)	8,651
Chavan Madhura Pandurang (16-17)	5,651
Dhanraj Siddhram Birajdar 16-17	8,651
Gaikwad Kshitija 16-17	8,651
Gawade Sakshi Anand 16-17	8,651
Gunjal Prajakta Dinesh 16-17	8,651
Gupta Kapildev Omprakash 16-17	8,651
Gupta Meenu Ramdaur 16-17	8,651
Kadus Damini Rajendra 16-17	48,650
Kakde Bhagyashree Kundlik 16-17	8,650
Kinare Mugdha Vinayak 16-17	8,651
Mulani Simran Sharif 16-17	8,651
Nachane Pushkar Harshvardhan 16-17	8,651
Nadar Alistair Willingston 16-17-Ebc	8,650
Nayak Kavyashree Rajendra 16-17	8,651
Nevatia Prachi Vinod 16-17	8,651
Oshin Rajeev 16-17	8,650
Padhiyar Roshani Ramesh 16-17	8,650
Parab Kajol Dashrath 16-17	8,651
Parmar Divya Tejmal 16-17	8,651
Patil Jagruti Bajrang 16-17	8,650
Pawar Umesh Bhujangrao 16-17	8,651
Prerana Prasad Sachidanand 16-17	8,651
Rageeni Ishwarchand 16-17	8,651
Rukshar Abdul Shakoor 16-17	8,651
Saloni J. Vora 16-17	8,651
Sandhu Gagandeep Kaur Mangal Singh 16-17	8,651
Sawant Aishwarya Suresh 16-17	8,651
Sawant Komal Balasaheb 16-17	8,650
Sayed Afreeen Mohd Hasan 16-17	8,650
Shaikh Sahara Mujahid 16-17	5,651
Sharma Pooja Birju 16-17	8,651
Sharma Smriti Sanjay 16-17	8,650
Shukla Sachi Premsagar 16-17	8,651
Suvarna Divya Sunil 16-17	8,650
Tankkar Atharva Narayan 16-17	13,456
Tanya labad Mohd Sayed 16-17	8,651
Thorat Sneha Shankar	8,651
Thukral Shreya Nitin 16-17	8,651
Vora Trupti Kiran 16-17	8,650
Yadav Anjali Hriday Narayan 16-17	8,650
Garve Abubakar Sk. Imam Nt 14-15	5,055
Ghate Trupti Sanjay 14-15 Nt	2,388
Waghmode Shweta Sanjay 14-15 Nt	3,418



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

Particulars	Amount (Rs.) 2023-24
Chavan Priyanka Popat 15-16 Nt	1,740
Metakri Suraj Tanaji (15-16) Nt	1,740
Bhasme Vaibhavi Vijay(Obc 10-11)	90,684
Mhatre Pranaya Vilas 13-14	84,342
Dahale Sagar Manoj 14-15 Obc	79,732
Divya Prakash Mhatre 14-15 Obc	1,415
Awari Apeksha Dyandeo (15-16) Obc	2,530
Dhanashri Ashok Patil (15-16) Obc	1,740
Mokal Vishanti Vilas (15-16) Obc	44,175
Patil Milind Waman (15-16) Obc	1,740
Kambale Sheetal Manohar (13-14)	166,828
Pratiksha Bhimrao Khandare 14-15 Sc	20,395
Priyanka Dilip Bali 14-15 Sc	7,001
Ahire Prajan Pradeep(15-16) Sc	1,740
Kanchan Somdatt Khandare (15-16) Sc	20,070
Trupti Uttam Waghmare Sc (15-16)Sc	13,456
Valvi Muktesh Krushna (12-13)St	82,268
Padavi Bhavana Virsing 14-15 St	747
Singanwad Nikita Kabirrao (15-16)	340,472
R- Bhasme Vaibhavi Vijay(Obc 10-11)	2,050
Kathar Sayali P. (Obc 10-11)	89,984
Patil Pranesh B.(Obc 10-11)	89,985
Tamboli Mohsin H.(Obc 10-11)	90,684
Teli Akshada E.(Obc 10-11)	180,668
Pawar Ashwini (Obc-2011-12)	108,874
Ade Aarti Rohidas - (Vj)(07-08)	59,990
Ajay D. Dhabade-2020-21-Nt2	27,082
Apurva Chandrakant Karande 16-17 Sc	8,650
Arzoo Umesh Jaiswal 18-19-Ebc	10,092
Asole Ganesh Uttamrao 16-17 St	37,548
Avinit Ramnarayan Yadav 2021-22	5,000
Bade Mauli Dhruv 20-21 Nt3	27,082
Baviskar Neha Bharat -Obc 17-18	185,185
Bhaisare Shravika Sanjay-Sc-19-20	135,000
Bhandare Sumit Balaji 2021-22	4,182
Bhandwale Akshada Vithal 16-17(Open-Obc)	641
Bhoir Pratik Pradeep 16-17(Open-Sbc)	942
Bhokare Akash Uttam 16-17 Nt	856
Bhurani Mohammad Imran Mohammad Ilyas-20-21-Obc	105,382
Borse Shubham Shahaji 16-17 Obc	642
Chate Jayashri Baliram 16-17 (Nt)	5,091
Chaudhari Snehal Sunil-Obc-19-20	144,772
Chavan Supriya Prakash 20-21 Vj	27,082
Dagale Amardeep Maruti (St)	88,000
Dahiwal Pratik Pandurang 20-21 Obc	27,382
Dakewad Komal Pralhad -Obc 17-18	12,152
Dama Sanjana Bhalchandra (16-17)St	26,572



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

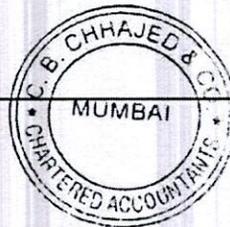
Particulars	Amount (Rs.) 2023-24
Dandgule Akash Dnyandev 16-17 Vj	8,651
Darade Ambadas- Left	91,240
Dhande Kajal Anil-20-21- Obc	234,062
Diwate Pranita Raosaheb-20-21 Obc	156,041
Doifode Vaishnavi Santosh-20-21-Nt3	27,082
Done Sushma Mahadev -Nt2-18-19	17,445
Dr. Kadam Supriya Chandrakant21-22 Fw	13,750
Gaikwad Marshal Santosh (12-13)Sc	83,900
Ghotekar Jagannath Pradip 16-17(Open-Obc)	4,307
Ghume Sayalee Prabhakar 16-17(Open-Obc)	643
Girase Tejas Jitendra 16-17(Open-Vj)	642
Gohad Ankali Onkar 2021-22	5,001
Gonewar Pooja Dnyaneshwar -Obc18-19	55,799
Gujar Sania Rajesh 2021-22	265,000
Guntapalle Dnyaneshwar 16-17 Obc	40,346
Gurav Raj Ramakant 18-19	131,182
Jadhav Gaurav Prakash - Vj 17-18	148,448
Jadhav Shubham Chintaman 16-17Sc	29,422
Jaiswal Vishal Mohanlal -Obc17-18	37,037
Kadav Riddhi Vijay 16-17 Obc	8,651
Kale Samiksha Prabhakar 16-17 Obc	944
Kapadia Muskan Sameer (19-20)	287,500
Katare Harshala Anandrao 16-17 Nt	641
Kendre Nivrutti Kashinath-20-21-Nt3	27,083
Keshari Pritee Dilipchandra-18-19	55,500
Khan Anam 2021-22	34,773
Kharche Abhishek Sunil-Obc18-19	50,455
Kinhekar Ankit Dinkar 20-21 Obc	128,959
Krutika Hemant Wankhade (18-19)-Obc-Ua	74,074
Kurangale Manini Ram (Obc) 08-09	90,684
Magare Param Shittalkumar-20-21-Obc	234,062
Mahadik Shweta Bhanudas-20-21-Obc	156,041
Mahagaonkar Kalyani Kishor-20-21-Obc	156,041
Mahajan Bhumika Namdeo 16-17(Open-Obc)	943
Mali Yogini Kalyanrao (16-17)(Open-Obc)	40,017
Mallav Yogesh Vitthal-20-21-Nt1	16,641
Mane Sunita Maruti 16-17(Open-Nt)	642
More Harshal Harish (17-18)-Ebc	11,852
Munjali Radheshyam Lalji 2021-22	5,054
Nagargoje Gajanan Vaijanath 20-21 Nt3	27,082
Nikita Sanjay Adwe -Obc 17-18	1,725
Padavi Adarsh Keshav -St 17-18	15,007
Pagare Kajol Babasaheb 16-17 Sc	29,422
Pardhe Vrushali Anil 16-17 Sc	141,373
Pathan Atharkhan Ayubkhan -20-21Ews	142,500
Patil Abhishek Anil 2021-22	46,303
Patil Aishwarya Ajay 16-17(Open-Obc)	643



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

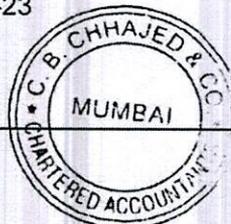
Particulars	Amount (Rs.) 2023-24
Patil Omkar Raghunath 16-17Obc	8,651
Pawar Sangharsh Parmeshwar-Nt2-19-20	24,444
Pokale Gaurav Haridas -20-21-Obc	156,041
Pooja Ramdas Nadekar -St 17-18	38,411
Ramteke Sakshi Dnyaneshwar-Sc-19-20	162,200
Rao Swati Shivram 20-21 Ews	3,100
Rathod Rutuja Rajendra-20-21-Vj	27,082
Rathod Shailesh Ganesh -20-21-Vj	101,658
Rathod Sumit Uttam-20-21-Vj	27,082
Rohit Ashok Patil-Obc-19-20	154,244
Rohit Kisan Chavan-2020-21-Vj	27,082
Rutuja Deepak Patil-20-21-Obc	156,041
Saloni Sagar Raut-19-20	140,000
Samiksha Pramod Kamble (18-19)	206,226
Sanap Anagha Amaresh 16-17(Open-Obc)	643
Sanskruiti Parmeshwar Rajput 2021-22	69,248
Sarode Ankush Kisan 20-21 Obc	156,041
Sherkhane Vaishnavi Vajreshwar -Sc-18-19	133,200
Shikhare Pranali Pradeep (16-17)Sc	3,792
Shingne Ankita Shankar 20-21 Obc	156,041
Shruti Sunil Patil -20-21-Obc	156,041
Shukla Snehal Shashikant 2021-22	6,600
Siddhi Ravindra Wadekar (18-19)-Obc	42,963
Siddiqui Mohd Gufran Md Kaleem 16-17 St	5,851
Suprabha Bhavan Manjarekar-Obc-19-20	61,088
Swapnil Jaybhaye Sanjay (16-17)(Open-Nt)	642
Thakare Mahesh Ravindra-20-21-Obc	156,041
Thakar Yashashvi Harkishan-21-22	6,600
Thakur Neha Arun 16-17(Open-Obc)	8,651
Udgire Nikhita Devidas-20-21-Nt2	27,082
Urade Naresh Damodhar -Obc 17-18	1,725
Vivek Pandey 2021-22	219,250
Waghule Mansi Sunil-Obc18-19	2,501
Wakade Rahul Prabhakar 16-17Obc	642
Wankhede Akanksha Kanhaiyalal-Obc-19-20	305,429
Wayal Renuka Pratap 20-21 Obc	78,321
222901017Er-Shweta Ashok Patil 14-15 Obc	2,400
226100001Egavit Pratiksha K -2013-2014	87,395
Adhia Neha Ritesh 2021-22	3,100
Adhikari Vishakha Milind-Obc-19-20	183,257
Ajit Saudagar Thorat 2021-22	4,991
Anjali Bhagwan Sahu 2021-22	331,250
Bawa Aniket Pravin 2021-22	265,000
Bhagat Pratham Sunil - 22-23	119,910
Bhandari Omkar Rohidas -22-23	183,264
Chaurasiya Mohni Ramraj (17-18)	40,000
Chincholikar Parmita Avinash 2021-22	274,000



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

Particulars	Amount (Rs.) 2023-24
Darshan Vikas Aher 2021-22	331,250
Dr Sandeep Pitake- Fw -22-23	1,000
Ghanvat Tushar Tukaram 2021-22	2,850
Gujar Srushti Sanajy 2021-22	219,241
Hamde Ashish Sanjay 2021-22	46,303
Harshita Nitin Patwa 2021-22	331,250
Hoge Rameshwar Bhimrao 2021-22	3,100
Jadhav Tanishq Ramesh-Vj-19-20	366,515
Jagtap Ankita Arun -Sc-19-20	405,000
Kale Shraddha Subhash 2021-22	3,100
Kamble Sakshi Sachin (18-19)	98,709
Kengar Kruturaj Pandurang (19-20)	405,000
Mokalkar Shivani Rajivkumar 19-20	183,257
Mukane Sailee Sadashiv -St-19-20	405,000
Nilesh Fataji Baraskar-Fw21-22	1,000
Panthagani Manisha Satyanarayana-Obc-19-20	183,257
Patil Pooja Ramchandra 2021-22	265,000
Patil Sailesh Sunil (18-19)	50,455
Pawar Pradeep Shriram 2021-22	51,303
Samruddhi Madhev Suryawanshi 2021-22	331,250
Sara Rafique Shaikh 2021-22	3,100
Satam Janhavi Sunil-Obc-19-20	183,257
Satange Tanaya Ajaykumar 2021-22	45,703
Satpute Shraddha Dnyaneshwar (19-20)	135,000
Shaikh Aisha Khatoon Irfan (19-20)	183,257
Shaikh Shifa Riyaz Ahmad 2021-22	275,250
Shankad Dilesha Maltikarjun-Obc-19-20	183,257
Siddiqui Rehnuma Pakhrealam19-20	270,000
Singh Rohit Pratap 2021-22	263,800
Swaraj Indrabhan Nirmal 2021-22	5,000
Tiwari Abhishek Bheemkumar (19-20)	202,500
Todankar Pranav Rajesh - 2022	119,909
Wagh Supriya Sanjay-Obc-19-20	183,257
Paradke Akshay Shankar-2013-14	27,750
Asole Vaishnavi Sheshrao -19-20	52,314
Bande Vikas Naresh-St18-19	20,482
Jadhav Divyangi Dilip-St-19-20	51,314
Jaybhaye Vaibhavi Vishnu - 22-23	600
Keche Prem Sagar - 2002	601
Pedhavi Trishala Nayan-St-18-19	20,482
Rajmane Shreya Vivekanand - 2023	601
Ruke Anushka Ajit-Sc-19-20	270,000
Yelve Neha Ganesh-Sc-18-19	20,482
Rajpurohit Kamlesh Mangal Singh - 22-23	5,900
R-Rizvi Gulshan Fatina Sc	1,200
Aage Vishal Asaram - 2023-24	142,750
Ade Kimya Roshan - 2023-24	1,949



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

Particulars	Amount (Rs.) 2023-24
Ansari Faraaza Amir Ahmed - 2023-24	20,500
Arsul Vaishnavi Rajesh (19-20)-Ebc	67,500
Awhad Chandrakant Yadavrao - 2023-24	1,949
Bawiskar Harshada Sanjay-Obc-19-20	61,086
Bhoir Rutuja Rajendra -Obc 17-18 Nri	160,000
Birodkar Prathemesh Pramod - 2023-24	20,500
Choudhary Bhavana Mohanlal - 2023-24	10,250
Dange Ketan Rajendra - 2023-24	20,500
Desale Gayatri Prabhat - 2023-24	11,225
Dhage Jayraj Thakse - 2023-24	10,250
Ganapure Vaishnavi Rajendra - 2023-24	131,134
Gangurde Priya Kishor - 2023-24	62,050
Ganji Abhishek Shyamprasad - 2023-24	131,134
Gawade Purva Santosh - 2023-24	1,949
Gaware Chaitanya - 2024	13,650
Gharat Nishant Vilas 20-21 Obc	128,959
Ghule Vinit Anil - 2023-24	1,949
Gunjal Jaydeep Badrinath - 2023-24	11,225
Jadhao Mahesh Ganesh 20-21 Vj	257,918
Jadhav Gauri Anita - 2023-24	11,225
Jadhav Sneha Chandrakant 20-21 Obc	206,980
Jaju Kalyani Sandip - 2023-24	20,500
Jogdand Pratap Revannath - 2023-24	20,500
Kaware Tejas Vijay - 2023-24	11,225
Khan Fiza Anwar - 22-23	132,500
Kolhe Akash Bhagwat - 2023-24	3,400
Kshatriya Saurabh Sambhaji - 2023-24	20,500
Kumbhar Ayush Rajesh - 2023-24	11,225
Kutre Janhavi Rajendra 20-21	142,500
Lassi Simran Khemchand-19-20	67,500
Magar Aditi Vithal - 2023-24	20,500
Mahendra Nemichand Choudhary-19-20	67,500
Maurya Shreya Sanjay - 2023-24	20,500
More Pratima Shriram -Sc 17-18	26,854
Mote Pratiksha Tukaram 20-21 Nt2	257,918
Munde Aditi Sopan - 2023-24	1,949
Nadaf Shohaib Dawood - 2023-24	11,225
Nande Revati Ravindra - 2023-24	110,634
Patil Aakanksha Nitin - 22-23	72,546
Patil Aditya Dadaso - 2023-24	13,650
Patil Asheeti Kiran - 2023-24	11,225
Patil Atharv Kalakar - 2023-24	110,634
Patil Shraddha Pravin - 2023-24	3,400
Patil Shruti Shailesh - 2023-24	13,650
Patil Snehal Dnyandev - 2023 (Fello)	20,000
Patil Yadneya Nitin - 2023-24	110,634
Patne Vaishnavi Umakant - 2023-24	20,500



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

Particulars	Amount (Rs.) 2023-24
Pawar Janhavi Kunal - 2023-24	244,500
Pawar Omkar Rajendra - 2023-24	20,500
Potdar Prem Girish - 2023-24	11,225
Pote Tanvi Sanjay - 2023-24	11,225
Pradhan Mugdha Kishor - 2023-24	110,634
Prayag Viraj Utkarshdeep - 2023-24	20,500
Rao Shravani Vijay - 2023-24	20,500
Ravariya Prathmesh Dinesh - 22-23	198,750
Sadafule Narendra Vishnu 20-21 Sc	285,000
Salunkhe Nikita Nitin - 2023-24	35,000
Sandesh Jadhav-2020-21	27,082
Shah Khushi Rajesh - 2023-24	20,500
Shaikh Mohammad Abdul Ahad Mohd Abdul Shahid-20-21	142,500
Shaikh Shumaila Trfan - 2023-24	13,650
Shelke Sanket Santosh - 2023-24	11,225
Sherkhane Namrata Sunil 2021-22	5,000
Shinde Lokesh Pravin -20-21-Obc	128,959
Shirke Tanmay Avinash 20-21 Sc	285,000
Singh Kajal Arjun -22-23	331,250
Suranse Himanshu Nilkanth - 2023-24	1,949
Thorat Raturaj Jaywant - 2023-24	3,400
Vidhate Om Satish - 2023-24	110,634
Waghela Hiral Vinod - 2023-24	20,000
Zargad Priya Rajendra - 2023-24	1,949
TOTAL	22,479,595
Schedule no. 9	
Cash in hand	
Cash Balance - Cashier	1,690
TOTAL	1,690
Schedule no. 10	
Balances with Banks	
Bank Of India 012410100004400 (Nss)(Kharghar)	46,927
Bank Of India 012410110007019 (Exam) Kharg	637,400
Bank Of India 012421110000001 (Scholarship)	1,686,466
Axis Bank A/C No-919010067110634 Kharghar	4,399,207
Bank Of India 012410110010650 (Ayur Kaushalya2017)	104,940
Axis Bank A/C No-921010044704011 Nss Camp	110,892
TOTAL	6,985,833



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

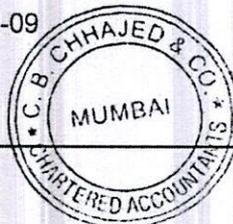
Particulars	Amount (Rs.) 2023-24
Schedule no. 11	
CLOSING STOCK	
Stock (Cleaning Material)	1,833
Stock (Consumable)/ Glassware	322
Stock -(Lab Chemical)	90
Stock (Patho Material)	46,633
Stock (Printing)	22,551
TOTAL	71,429.21
Schedule no. 12	
Tuition Fees Receivable	
Tushar Vishnu Mane 2013-14 Sc	64,029
Patil Abhilasha Ramchandra (13-14)	39,117
Vaidya Samadhan R. 15-16 Obc	80,517
Patil Roshani Shekher (13-14)	133,674
R-Ghunavat Sneha Ramesh (Nt)(07-08)	23,995
R- Shivani Gajendra Khedekar 14-15 Sc-	83,805
R-Agawane Priyanka Digamber (12-13)Sc-	51,900
R-Gaikwad Marshal Santosh (12-13)Sc	339,955
R-Kale Mayur Chhagan(Nt -B 10-11)	10,471
R-Mansuri Anwar Hussain13-14	51,000
R-Modi Vyankatesh Mangaldas12-13	68,000
R-Paradke Akshay Shankar-2013-14(Legal)	877
R-Patil Shobha MachindraLegal	84,550
R-Patil Sonal Tanaji	161,090
R-Pawara Pravin Manghlal(12-13)	215,342
R-Sukhada Bharat Jadhav (14-15)	59,878
Sharma Pooja Lalbhadr	45,000
Singh Shivendra Jayprakash	144,979
Mohammad Irfan Gulam Nasir Mansoori 14-15 (Not Atte	152,135
Patel Avanti Ashwin	51,200
Patil Asmit Chandrakant	600
Patil Shrutkirti Swarndeeep	55,831
Singh Shruti Rajbahadur	54,989
Waghmare Mayuri R. (Sc 10-11)	24,989
Bhalerao Pratik Balasaheb -20-21 Obc	37,398
Deshmukh Shripad Shahurao 20-21	142,500
Dr. Bole Avinash Sahebrao(Ksharsutra Course)	50,000
Dussal Anisha Anil-20-21-Obc	115,118
Gaikwad Vaishnavi Bapurao -20-21	142,500
Hansa Damiwal-18-19	2,200
Ishwari Pandurang Wakdikar 2021-22	819
Khan Rizwan Mahmood-20-21	142,500
Mandavkar Prajakta Sitaram 2021-22	10,000
Nagarale Vitthal Sunil-2020-21Ebc	142,494



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
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Particulars	Amount (Rs.) 2023-24
Pallewad Shivraj Raosaheb 20-21 St	428,950
Pandey Hema Mahesh	31,250
Prashant Ramesh Awal -21-22	30,000
R-Dethe Sailee Bhagwandas 12-13	86,500
R-Gupta Vaishali 15-16	86,500
R-Patil Siddhesh Vijay (15-16) Obc	50,160
R-Siddiqui Mohd Gufran Md Kaleem 16-17 St Fir	69,200
Shaikh Anjum Rashidkhan-20-21	1,250
Shingare Shraddha Dagadu-20-21	142,500
Shingare Utkarsha Tukaram 20-21-Ebc	142,500
Tanaya Ramdas Raskar -Obc-19-20	38,486
Tanvi Bhagwan Mali (18-19)	2,200
Taur Prajwal Pavan-20-21-Ebc	285,000
Thakare Himanshu Dipak 2021-22	820
Tiwatne Abhijit Suresh Rao -Fs-19-20	46,250
Vadnala Shivani Naresh 20-21	542,768
Yadav Vishawjeet Dayanand 2021-22	819
Aaglave Ketaki Narsingrao 20-21 Ebc	142,486
Akanksha Bapu Vedpathak 2021-22	22,449
Bankar Tushar Jaganathrao -20-21Ebc	142,500
Devkar Ajinkya Sanjay (18-19)	1,000
Dr Santosh Dadarao Devare-Fw21-22	50,000
Khaire Swati Marotrao 2021-22	17,401
Nikam Sanika Hanumant - 22-23	132,500
Pachpute Sachin Shriram-St-18-19 Not Eigibal	161,454
Patil Bhimashankar Kamlakar 2021-22	500
R-Df- Rizvi Gulshan Fatina (08-09)	1,200
R-Kusalkar Akash Bhagwan	1,200
R- Lad Rajsurya Rajaram	1,200
R-Rai Raman Sunilkumar	1,200
Sakshi Santosh Ghotane 2021-22	2,482
Sandeep Pitake 2021-22	1,000
Student Welfare Department-Ebc	8,620,364
Student Welfare Department- Nt	14,208,374
Student Welfare Department- Obc	14,648,476
Student Welfare Department - Ews	4,069,800
Student Welfare Department-Sbc	205,280
Student Welfare Department - Sc	9,508,366
Student Welfare Department Sebc	607,500
Student Welfare Department-St	3,445,050
Bhagwat Vaishnavi Kiran -22-23	2,899
Bonde Neha Bhaskar - 22-23	300
Sawant Shubham Mahavir -22-23	12,550
Khadtale Vrushali Surendra Kumar (Sc) 08-09	1,200
Ardad Tushar Pandurang - 2023-24	118,850
Barge Preshita Anil 20-21-Ebc	142,500
Chauhan Tejas Dilip - 2023-24	122,250



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

Particulars	Amount (Rs.) 2023-24
Chawdhary Ruqaiva Mohammed Yaqoob - 2022-23	3,400
Deshmukh Snita Vishwas - 22-23	132,500
Df-Saloni Sagar Raut-19-20	135,000
Ghadge Prathamesh Pandurang - 22-23	36,250
Himani Baban Bhoys 2021-22	1,200
Jain Mili Narendrakumar-20-21-Ebc	142,500
Jamadar Zahrabatool Bashir - 22-23	850
Kumari Varsha Umesh Sah - 2023-24	7,250
Kushwaha Rahul Shyamlal - 2023-24	122,250
Lawana Shailendra Lal Singh - 22-23	44,100
Mhatre Swarangi Arun - 22-23	3,650
Patil Omkar Jagannath - 22-23	42,100
Prajapati Renuka Ramesh - 22-23	850
Rodge Rajesh Panditrao - 22-23	37,100
Sakhare Sagar Mahadev - 22-23	42,100
Shaikh Aamna Mukhtar - 22-23	132,500
Shaikh Shabnam Hamid - 2023(Fellowship)	57,100
Shelke Sahil Mangesh - 2023-24	108,685
Shraddha Y. Suroshe-2020-21-Ebc	142,500
Sonawane Dwevendra Nitin - 22-23	72,546
Sujata Bharat Nikam-2020-21-Ebc	142,500
Taur Mansi Umeshrao-20-21-Ebc	142,500
Tidar Sonali Pradeep - 22-23	132,500
Tuscoono Jenevia Clifton - 22-23	850
TOTAL	62,843,713
Schedule no. 13	
Deposits	
Deposit With Mumbai Waste Magt.(For Garbage) R,N.129	4,050
Electricity Deposits (Sector-5)	15,870
Gas Cylinder Deposit	33,800
TOTAL	53,720
Schedule no. 14	
Prepaid Expenses	
Pre Paid Expenses	243,778
TOTAL	243,778



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT
31st MARCH 2024.**

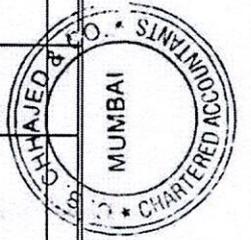
Particulars	Amount (Rs.) 2023-24
Schedule no. 15	
Advances to Suppliers	
Rhino International Agencies	11,790
Envision Healthcare Technologies	72,219
C B Chhajed & Co- Exam A/C	9,490
New Balaji Furniture	85,806
Emaginationz Technologies	10,266
Abdul Mannan	250,000
Rukmini Ganpat Sakpal	2,315
TOTAL	441,886
Schedule no. 16	
Staff Advances	
Dr. Sharadkumar Salunkhe	9,890
Mr.Prathamesh Kamble	5,500
Mrs. Vandana Raut	4,000
Jadhav Swapnil	1,000
Deepak Tambewagh	3,500
Dr. Gharge Archana (Staff Adv)	1,000
Dr Mahesh Pandey (Staff Adv)	29,500
Dr.Mandar Karve	200
Dr.Seema Mehere	5,000
Dr.Sunita Magar (Staff Adv)	64,000
Mr. Gawde Nandkumar	3,000
Mr. Sarjerao Udanshiv	2,000
Suraj Jadhav	2,000
TOTAL	130,590



Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

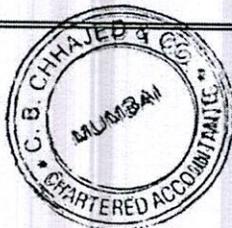
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	MOVABLE ASSETS								
	PLANT & MACHINERY	10%	22,662	-	-	-	22,662	2,266	20,396
	SPORTS MATERIAL/ GYMKHANA		263,264	11,304	-	-	274,568	27,457	247,111
	OTHER ASSETS - PARKING SHED		285,926	11,304	-	-	297,230	29,723	267,507
	Total (B)								
B	PLANT & MACHINERY								
	AUDIO VISUAL SYSTEM	15%	656,894	47,625	93,244	-	797,763	112,671	685,092
	GENERATOR/ INVERTER		1,930	-	-	-	1,930	289	1,640
	LAB., OFFICE & HOSPITAL EQUIPMENT		5,085,932	482,858	510,258	-	6,079,048	873,588	5,205,460
	LAB INSTRUMENT VEHICLES		847,096	-	51,301	-	898,397	130,912	767,485
	Total (C)		6,604,684	530,483	654,802	-	7,789,970	1,119,385	6,670,585
C	PLANT & MACHINERY								
	COMPUTER	40%	608,641	918,079	229,075	-	1,755,795	656,503	1,099,292
	LIABRARY- BOOKS		145,650	900	164,861	-	311,410	91,592	219,818
	Total (D)		754,291	918,979	393,935	-	2,067,205	748,095	1,319,110
D	FURNITURE & FIXTURES								
	FURNITURE & FIXTURES.	10%	7,722,807	232,293	-	-	7,955,100	795,510	7,159,590
	Total (E)		7,722,807	232,293	-	-	7,955,100	795,510	7,159,590
	Total (A+B+C+D)		15,367,708	1,693,059	1,048,737	-	18,109,505	2,692,713	15,416,791



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

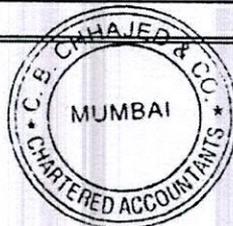
Particulars	Amount (Rs.) 2023-24
Schedule no. 17	
Salary - Teaching	
Pay Teaching	40,956,613
Admin Charges(Teaching)	46,750
Approval For Teachers	87,000
Teaching Allowances	8,469,960
College Of Contribution To Pf(Teaching)	1,188,843
TOTAL	50,749,166
Schedule no. 18	
Salary - Non-Teaching	
Pay Non Teaching	18,151,161
Admin Charges(Non Teaching)	61,099
Leave Encashment	100,274
Staff Welfare	368,993
Repairs & Maintenace (Vehicle)	71,842
College of Contribution to PF(Non Teaching)	1,470,962
Uniform Expenses	8,832
Vehicle Tax	500
Gardening Labour	239,000
Non Teaching Allowance	1,151,509
Telephone Expenses (Staff)	7,084
TOTAL	21,631,256
Schedule no. 19	
Remuneration / Professional Charges To Visiting Faculties	
Honorary	441,850
Guest Lecture	3,691
Remuneration to Doctors	3,840
TOTAL	449,381
Schedule no. 20	
Affiliation / Inspection	
Continuation Fees	461,085
Photography Expenses	148,180
Continuation Fee for Fellowship	300,000
Inspection Expenses	172,280
Visitation Fees	230,000
Digitalization Fees	30,000
TOTAL	1,341,545



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

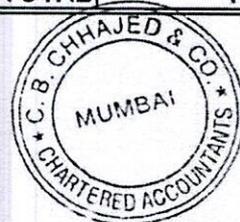
Particulars	Amount (Rs.) 2023-24
Schedule no. 21	
Insurance	
INSURANCE ON FIRE POLICY	76,008
TOTAL	76,008
Schedule no. 22	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	3,253,112
Painting Charges	390,306
Maintenance - Civil	399,828
Repair & Maint -Drainage & Plumbing	611,427
Lift Maintenance Charges	201,117
Repair & Maint -Instrument & Machinery	40,866
Repairs & Maint(Furniture & Fixture)	2,255,962
Computer Expenses	325,071
Repairs & Maint- Computer	136,172
Repairs & Maint (Office & Other Equipment)	19,960
Amc- Instrument &Equipment	110,642
Amc- Internet	65,235
Amc- Computer	301,598
Repairs & Maint- Aqua	41,589
Repair & Maint -A.C.	168,551
Repairs & Maint(Gas)	139,026
Repairs & Maint	83,257
Cleaning Expenses	85,090
Pest Control	73,267
Water Tank Cleaning	91,200
Cleaning Material	649,786
Amc Library Software	20,977
Amc -Water Supply	4,956
Repairs & Maint(Instrument & Machinery)	16,188
Amc Telephone (Mtnl)	21,403
Painting Material	25,596
Amc-Software	18,554
Lift Inspection Charge	1,144
Microsoft License	16,173
Repairs & Maintainance	13,600
Subscription (Software Expenses)	371,764
TOTAL	9,953,417



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

Particulars	Amount (Rs.) 2023-24
<u>Schedule no. 23</u>	
Audit Fees	
Audit Fee - College	454,300
Audit Expenses	15,162
Audit Fees	6,430
TOTAL	475,892
<u>Schedule no. 24</u>	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	121,133
Admissions Regulating Authority Fee	50,000
TOTAL	171,133
<u>Schedule no. 25</u>	
Advertisement	
Advertisement For Recruitment Of Staff For The College	6,804
Advertisement Expenses	3,250
TOTAL	10,054
<u>Schedule no. 26</u>	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	328,672
Student Sports Activities & Gymkhana Expenses	14,000
Guest Welfare	73,084
Facutly Development Programme Expenses	24,000
Hiring Charges	24,000
TOTAL	463,756
<u>Schedule no. 27</u>	
Bank Interest / Commission / Charges	
Bank Charges	3,777
Interest on CC	1,170,581
Bank Commission	20,253
Cc Renewal Charges	4,019
Rating Charges	9,946
TOTAL	1,208,576



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

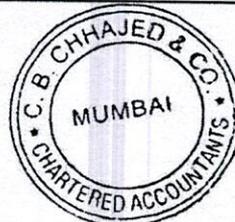
Particulars	Amount (Rs.) 2023-24
Schedule no. 28	
Professional Charges	
Professional Fees	425,041
Consultancy Charges-NAAC	650,000
TOTAL	1,075,041
Schedule no. 29	
Communication Expenses	
Internet Charges	137,185
Telephone, Fax Charges	10,682
Postage Charges	5,429
Telephone & Mobile Expenses No. 65945500 (2Nd Floor)	104
TOTAL	153,400
Schedule no. 30	
Printing And Stationery	
Printing	751,122
Other Stationary	519,014
Cartridge & Toner	139,183
Stamp Duty/Notary/Frinking/Fine	42,390
Typing & Xerox Expenses	212,010
Exam Paper & Form Printing	55,210
Book Binding Expenses.	44,545
Printing And Stationary	1,230
TOTAL	1,764,704



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

Particulars	Amount (Rs.) 2023-24
Schedule no. 31	
Establishment Expenses	
Electricity	2,207,235
Water	516,053
Gardening	1,049,741
TOTAL	3,773,029
Schedule no. 32	
Laboratory Material And Other Consumable For College	
Laboratory Material	188,729
Consumables, Chemicals Etc.	38,210
Surgical Material	1,586,626
Medical & Medicine	153,777
Rasshala Raw Material	13,486
TOTAL	1,980,828
Schedule no. 33	
Expenses Related to students	
Exam Expenses	85,628
Shifting & Transport Expense	6,000
Fire Tank Cleaning	7,080
Student Programme Expenses	-
Training Exp	2,300
Student Training Material	944
Camp Exps	193,115
Administrative Expenses	330,898
Student Related Expenses	11,600
Railway Concession	750
NAAC Expenses	95,224
TOTAL	733,539
Schedule no. 34	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	41,485
TOTAL	41,485



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2023-24
Schedule no. 35	
Contractual Services	
Security Charges	2,983,907
Housekeeping Charges-New	-
TOTAL	2,983,907
Schedule no. 36	
Miscellaneous Expenses	
Membership & Subscription	19,470
Misc. Expenses	(280)
TOTAL	19,190
Schedule no. 37	
Demonstartion material	
Anatomy Expenses	145,400
TOTAL	145,400
Schedule no. 38	
Meeting Fee	
Conveyance Expenses	103,440
Travelling Expenses	251,403
Toll Exp.	6,473
TOTAL	361,316
Schedule no. 39	
OTHER EXPENSES	
Fellowship Course Exp	13,446
Office Expenses	35,251
Penalty Charges -Pf	42,145
Legal Entity Identifier (Lei)	4,052
TOTAL	94,894



Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

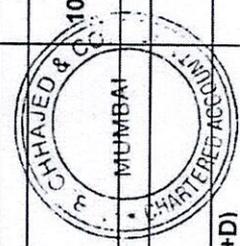
Particulars	Amount (Rs.) 2023-24
Schedule no. 40	
Compensation for Premises	
Rent For College Building Paid To Trust	2,362,500
TOTAL	2,362,500
Schedule no. 41	
Receipt From Students	
Admission Cancellation	30,000
Library Fine	15,660
Tution Fee	116,923,678
Tution Fee (Repeater)	15,600
Course Fee (Fellowship)	1,181,250
Inter Ship Complition Fees (College)	231,000
Tution Fee (Development Fee)	4,327,573
Intership Fees	70,000
TOTAL	122,794,761
Schedule no. 42	
Receipt From Others	
Bank Interest	179,137
Misc Income	36,825
Sundry Balance Written Off	11,423
Notice Pay Salary	10,470
Camp Income	6,000
TOTAL	243,854



Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	MOVABLE ASSETS								
	PLANT & MACHINERY	10%							
	ELECTRICAL FITTING		22,662	-	-	-	22,662	2,266	20,396
	SPORTS MATERIAL/ GYM KHANA		263,264	11,304	-	-	274,568	27,457	247,111
	OTHER ASSETS - PARKING SHED		285,926	11,304	-	-	297,230	29,723	267,507
	Total (B)								
B	PLANT & MACHINERY	15%							
	AUDIO VISUAL SYSTEM		656,894	47,625	93,244	-	797,763	112,671	685,092
	DENTAL-CHAIRS		-	-	-	-	-	-	-
	GENERATOR/ INVERTER		1,930	-	-	-	1,930	289	1,640
	LAB., OFFICE & HOSPITAL EQUIPMENT		5,085,932	482,858	510,258	-	6,079,048	873,588	5,205,460
	LAB INSTRUMENT		847,096	-	51,301	-	898,397	130,912	767,485
	VEHICLES		12,833	-	-	-	12,833	1,925	10,908
	OTHER ASSETS		-	-	-	-	-	-	-
FIXED ASSET - IMPLANT		-	-	-	-	-	-	-	
	AIR CONDITIONER		-	-	-	-	-	-	-
	Total (C)		6,604,684	530,483	654,802	-	7,789,970	1,119,385	6,670,585
C	PLANT & MACHINERY	40%							
	COMPUTER		608,641	918,079	229,075	-	1,755,795	656,503	1,099,292
	LIABRARY- BOOKS		145,650	900	164,861	-	311,410	91,592	219,818
	Total (D)		754,291	918,979	393,935	-	2,067,205	748,095	1,319,110
D	FURNITURE & FIXTURES	10%							
	FURNITURE & FIXTURES.		7,722,807	232,293	-	-	7,955,100	795,510	7,159,590
	Total (E)		7,722,807	232,293	-	-	7,955,100	795,510	7,159,590
	Total (A+B+C+D)		15,367,708	1,693,059	1,048,737	-	18,109,505	2,692,713	15,416,792



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

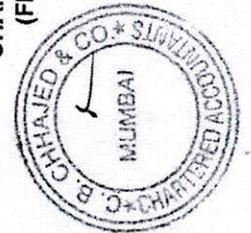
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH	Amount	ASSETS	SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			FIXED ASSETS			2,207,979
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year		2,144,500 825,500 195,050	CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Banks	6	4,700	4,700
CURRENT LIABILITIES & PROVISIONS			CLOSING STOCK (As certified by the Trustees of trust)			1,800
Sundry Creditors	1	914,893	CURRENT ASSETS			
Statutory Dues	2	-	Tuition Fees Receivable	7	9,231,772	
Provisions	3	7,782,544	Prepaid Expenses	8	6,560,000	
Bank Balances*		383,446	Investment	9	10,000,000	
Advance Tuition fees (Represents credit balance in bank account)		18,538,333	Other Current Assets		-	
Other Current Liabilities	4	361,927	Advances to Suppliers		-	25,791,772
Fees received for next academic year	5	1,429,437	INCOME & EXPENDITURE ACCOUNT			
			Balance as per last balance sheet		114,072,142	
			Less: Excess of Income over Expenditure		5,909,002	108,163,140
Total			Total			136,169,390

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL PG

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)



PLACE : MUMBAI
DATED : 05.10.2024

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To <u>OPENING STOCK</u>				1,800.00	By COLLEGE INCOME			
" <u>SALARY EXPENDITURE</u>					Receipt From Students	30	42,446,138	
" Salary - Teaching		10	21,153,447		Receipt From Others	31	50,000	
" Salary - Non-Teaching		11	3,619,886		Other Income	32	22,022	42,518,160
" Remuneration / Professional Charges To Visiting Faculties		12	197,000					
" Gratuity			2,455,745	27,426,078				
" <u>NON SALARY EXPENDITURE</u>					<u>CLOSING STOCK</u>			1,800
" Affiliation / Inspection		13	1,110,000					
" Repairs and Maintenance		14	2,071,313					
" Audit Fees		15	206,500					
" Regulating Authority Fees		16	148,152					
" Bank Interest / Commission / Charges		17	491,099					
" Professional Charges		18	283,703					
" Communication Expenses		19	77,910					
" Printing and Stationery		20	271,916					
" Establishment Expenses		21	914,600					
" Laboratory Material and Other Consumable for College		22	404,785					
" Expenses related to students		23	125,621					
" Depreciation		24	124,490					
" Contractual Services		25	357,611					
" Miscellaneous Expenses		26	1,269,214					
" Conference and Seminar		27	309,750					
" Insurance		28	61,000					
" Meeting Fee		29	30,783					
" Compensation for Premises			74,133	9,183,080				
" Excess of Expenditure over Income			850,500					
transfer to Balancesheet								
Excess of Income over Expenditure				5,909,002.06				
transfer to Balancesheet								
TOTAL				42,519,960	TOTAL			42,519,960

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

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



PLACE : MUMBAI
DATED : 05.10.2024

[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024**

Particulars	Amount (Rs.) 2023
<u>Schedule no. 1</u>	
Sundry Creditors	
C B Chhajed & Co	189,000
ROCHE DIAGNOSTICS INDIA PVT.LTD	(23,600)
CHAUKHAMBHA ORIENTALIA	60,110
GAYATRI CREATION	151,494
MR.SAMPAT GOVIND VAIDYA	14,400
MUKUNDMART	219,510
RESHMA AMOL SHERKAR	104,000
VINAYAK CAFE & LUNCH HOME	199,979
TOTAL	914,893
<u>Schedule no. 2</u>	
Provisions	
Provision For Gratuity (College)	1,988,284
Provision For Gratuity (S)	5,794,260
TOTAL	7,782,544
<u>Schedule no. 3</u>	
Bank Balances	
Abhyudaya Co-Op Bank Cd-486 Kharghar	383,446
TOTAL	383,446
<u>Schedule no. 4</u>	
Other Current Liabilities	
Ashwamegh Sports Fees	(600)
Enrollement Fees	(35,200)
University Development Fees	(200)
Central Council For Research In Ayurvedic Sc(Ccras)	140,000
Clinical Trial Subscription Received	485,152
Late Fine	4,600
Research And Workshop Payable	(231,825)
TOTAL	361,927



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024**

Particulars	Amount (Rs.) 2023
<u>Schedule no. 5</u>	
Fees received for next academic year	
Varnale /Gowda Rakhee Gururaj	4,250
Bhavana Kumari 2013-14	4,945
Deshpande Shweta S.13-14	4,945
Gaud Aklesh Vinod 13-14	4,945
Kalyankar Navnath Pundlikrao (13-14)	4,945
Nandini Sandesh Gawand/ Mhatre 13-14	4,945
Nishigandha S. Dandekar 13-14	4,945
Revankar Suvarna V. 13-14	4,945
Sahaj Shantilal Shah 13-14	4,945
Sukhadev K. Tonde 13-14	7,460
Sunita Vilas Shendage-2013-14	4,945
Yadav Snehal D.-2013-14	4,945
Nikam Vijay Babanrao (13-14)	50,000
Dr.Dipti Kadam (Phd) 23-24	16,500
Ganvir Himalaya Ashok - 2023-24	245,500
Govind Mokinda Lihinar 16-17 (Open-Sc)	810
Holkar Vijaya Nagnath-Sc18-19	50,000
Janathe Krutika Laxman - 22-2023	274,000
Karache Ashwini Dnyaneshwar (18-19)	52,000
Kokane Renu Harishchandra-20-21-Sc	274,000
Mane Pravin Ashok Sc(17-18)	4,750
Mane Rinkal Dnyaneshwar-20-21-Nt2	1,800
Padmane Shraddha Bhagwan 2021-22Sharir Rachana	90,800
Pandit Dishant Maroti (17-18)Sc	21,861
Pradnya Nitin Aptikar 17-18 Phd	500
Puja Kanti Dhodi 16-17 St	21,558
Sachin Harishchandra Chaudhari 17-18- Phd	500
Sadafule Radha Suresh (16-17)(Open-Sc)	17,198
Sameer S. Gholap 17-18Phd	500
Swati Uttam Pathade 17-18	500
Telgote Bhagyashri Gautam - 2023-24	245,500
TOTAL	1,429,437
<u>Schedule no. 6</u>	
Cash in hand	
Cash Balance - Cashier	4,700
TOTAL	4,700



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024**

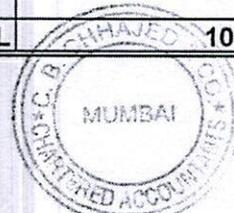
Particulars	Amount (Rs.) 2023
<u>Schedule no. 7</u>	
Tuition Fees Receivable	
Shailesh Dilip Bhawar 13-14(Not Attending)	70,450
Patil Amit Anant (Not Attending)	230,000
Patel Bhavna M. (Not Attending)	190,000
Dr. Pramod Khobragade	60,000
Aarti Ashok Dumbre 2021-22 Samhita & Siddhanta	274,200
Aathulya-20-21 Phd	6,050
Adhao Mamata Pravin -2020-21	22,550
Ahire Bhagyashri Balu-21-22Rasa Shastra	183,200
Archana Singh -20-21 Phd	22,550
Athulya A.	16,500
Ballal Ankita Jagdish 2021-22 Samhita & Siddhanta	47,000
Barad Sandhya Kanabhai -20-21 Phd	22,550
Belorkar Ganesh-Phd-20-21 Phd	22,550
Bhojraj Arun Chaudhari 17-18Phd	12,000
Bodke Vinaya Sudhakar -20-21Phd	22,550
Chandanshiv Pallavi Ashok 17-18Phd	12,000
Chauhan Mitesh Singh Bachaisingh-20-21	22,550
Chavan Swapnil Ulhasrao 2021-22Shalya Tantra	274,000
Deepali Koli Babasaheb-Phd-20-21	22,550
Dinesh Kalyanrao Waghmare-20-21Phd	22,550
Dr. Mayura Devadiga 20-21 Phd	22,550
Dr. Sanas Neha Dilip 20-21 Phd	16,500
Dr.Seema Alram-20-21 Phd	22,550
Dr. Sunil Tukarm Dhavale-20-21Phd	22,550
Dr.Vivek Jingarwar-Phd-20-21	22,550
Hirawe Sharayu Balaji 2021-22Kayachikitsa	274,000
Jadhav Vishal Rajmohan -20-21 Phd	22,550
Kale Trupti Jaideep-20-21-Phd	22,550
Khairnar Priyanka Krushna 2021-22Agadtantra	321,000
Khambalkar Santosh Hanmantrao-19-20	269,000
Kiran P. Mendhekar-20-21 Phd	22,550
Manisha Dayashankar Yadav 2021-22Dravyguna	47,000
Meshram Ajayratna Anandrao 2021-22Shalya Tantra	274,000
Meshram Kundan Rameshwar-20-21	22,550
Murgudkar Sneha Madhukar-20-21 Phd	22,550
Narawade Sneha Pralhad-20-21-Obc	274,000
Neha Arvind Dengane 2021-22Agadtantra	274,000
Patil Suryakant Jijabrao -20-21	22,550



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024**

Particulars	Amount (Rs.) 2023
Patil Vaishali Suryakant -20-21	22,550
Pethkar Rohit Venkatrao -20-21Phd	22,550
Poonam Shankarrao Chavan -20-21	22,550
Pranali N. Dandekar 17-18Phd	16,500
Priyanka Gupta -Phd-20-21	22,550
Rahul Vitthal Magare- Phd	22,550
Raut Prerna -20-21 Phd	22,550
Rekha Khade (Phd)	20,000
R G Remya -20-21 Phd	22,550
Rupa Kadam (Phd)	20,000
Sadgune Shilpak Sunil-20-21 Phd	22,550
Sanas Neha Dilip 20-21 Phd	6,050
Sandeep D. Kale 17-18Phd	20,000
Shah Hemal Manoj 2021-22 Samhita & Siddhanta	200
Shaikh Sana Javed - 2023-24	500
Shama Dipak Karekar-20-21 Phd	22,550
Sharadkumar Y. Salunkhe (Phd)	32,500
Shelar Sneha Laxman -20-21	22,550
Shubham Balkrushna Kottakke 2021-22Shalya Tantra	16,400
Shubhangi P. Badole 17-18Phd	20,000
Singh Neha Santosh 2021-22 Samhita & Siddhanta	16,400
Smita Anilrao Dudhe -20-21	22,550
Sneha Ravindra Chadiwal 2021-22Rasa Shastra	47,000
Sonali Surendra Gamre 2021-22Dravyguna	47,000
Student Welfare Department - Sc	4,698,200
Swapnil S.Patil 17-18Phd	12,000
Thavare Milind Dinkar -20-21	22,550
Varsha R. Tangade 17-18Phd	32,600
Viveka Vitthal Kamble 16-17 (Open-Sc)	425,022
TOTAL	9,231,772
Schedule no. 8	
Prepaid Expenses	
Prepaid Exp.For Increase Intake (2022-23)	2,000,000
Prepaid Exp.For Increase Intake -22-23	3,500,000
Prepaid Exp.For Increase Intake-Loi	130,000
Prepaid Exp.For New Courespg-Loi(Balrog)	130,000
Prepaid Exp.For Start New Pg (Balrog)	500,000
Pre-Paid Exp- Ncism	300,000
TOTAL	6,560,000
Schedule no. 9	
Investment	
Fixed Security Deposit (Start New Pg Course)	10,000,000
TOTAL	10,000,000



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024									
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%	288,561	-	-	-	288,561	43,284	245,277
	AUDIO VISUAL SYSTEM		764,261	767,000	-	-	1,531,261	172,164	1,359,097
	LAB., OFFICE & HOSPITAL EQUIPMENT		12,946	-	-	-	12,946	1,942	11,004
	LAB INSTRUMENT		1,065,769	767,000	-	-	1,832,769	217,390	1,615,379
	Total (A)								
B	PLANT & MACHINERY	40%	6,778	-	-	-	6,778	2,711	4,067
	COMPUTER		196,320	60,110	-	-	256,430	90,550	165,880
	LIABRARY- BOOKS		203,098	60,110	-	-	263,208	93,261	169,947
	Total (B)								
C	FURNITURE & FIXTURES	10%	469,612	-	-	-	469,612	46,961	422,651
	FURNITURE & FIXTURES.		469,612	-	-	-	469,612	46,961	422,651
	Total (C)								
	Total (A+B+C)		1,738,479	-	827,110	-	2,565,589	357,611	2,207,977



**Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG
INSTITUTE**

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2024**

Particulars	Amount
Schedule no. 10	
Salary - Teaching	
Pay Teaching	17,330,634
Teaching Allowances	3,259,063
College Of Contribution To Pf(Teaching)	478,800
Admin Charges(Teaching)	19,950
P.G. Guide Fees	5,000
Pg-Co-Ordinator Allowances	60,000
TOTAL	21,153,447
Schedule no. 11	
Salary - Non-Teaching	
Pay Non Teaching	3,166,802
College Of Contribution To Pf(Non Teaching)	226,217
Admin Charges(Non Teaching)	9,049
Staff Welfare	217,705
Telephone Expenses (Staff)	113
TOTAL	3,619,886
Schedule no. 12	
Remuneration / Professional Charges To Visiting Faculties	
Honorary	187,000
Guest Lecture	10,000
TOTAL	197,000



**Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG
INSTITUTE**

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2024**

Particulars	Amount
<u>Schedule no. 13</u>	
Affiliation / Inspection	
Continuation Fees	525,000
Increase Intake	130,000
New Course Start (Balrog)	130,000
Visitation Fees -Pg Speciality	325,000
TOTAL	1,110,000
<u>Schedule no. 14</u>	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	1,028,177
Repair & Maint -Drainage & Plumbing	72,337
Lift Maintenance Charges	464
Repairs & Maint(Furniture & Fixture)	632,500
Computer Expenses	79
Amc- Internet	16,414
Amc- Computer	159,000
Repairs & Maint	30,415
Pest Control	21,573
Cleaning Material	100,441
Amc Telephone Mtnl	8,668
Subscription	1,245
TOTAL	2,071,313
<u>Schedule no. 15</u>	
Audit Fees	
Audit Fee - College	206,500
TOTAL	206,500



**Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG
INSTITUTE**

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2024**

Particulars	Amount
<u>Schedule no. 16</u>	
Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review F	76,152
Admissions Regulating Authority Fee	72,000
TOTAL	148,152
<u>Schedule no. 17</u>	
Bank Interest / Commission / Charges	
Bank Charges	1,514
Interest On Cc	474,086
Bank Commission	8,203
Cc Renewal Charges	1,628
Legal Entity Identifier (Lei)	1,641
Rating Charges	4,027
TOTAL	491,099
<u>Schedule no. 18</u>	
Professional Charges	
Professional Fees	283,703
TOTAL	283,703
<u>Schedule no. 19</u>	
Communication Expenses	
Internet Charges	77,910
TOTAL	77,910



**Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG
INSTITUTE**

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2024**

Particulars	Amount
<u>Schedule no. 20</u>	
Printing and Stationery	
Printing	152,847
Other Stationary	119,069
TOTAL	271,916
<u>Schedule no. 21</u>	
Establishment Expenses	
Electricity	893,931
Water	20,669
TOTAL	914,600
<u>Schedule no. 22</u>	
Laboratory Material and Other Consumable for College	
Surgical Material	404,785
TOTAL	404,785
<u>Schedule no. 23</u>	
Expenses related to students	
Student Related Expenses	1,730
Administrative Expenses.	557
Late Fine (Pf)	242
Microsoft License	6,550
Programm Exps.	116,542
TOTAL	125,621



Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG
INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2024

Particulars	Amount
Schedule no. 24	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	124,490
TOTAL	124,490
Schedule no. 25	
Contractual Services	
Housekeeping Charges -New	1,269,214
TOTAL	1,269,214
Schedule no. 26	
Miscellaneous Expenses	
Membership & Subscription	309,750
TOTAL	309,750
Schedule no. 27	
Conference and Seminar	
Ethical Committee	61,000
TOTAL	61,000
Schedule no. 28	
Meeting fee	
Conveyance Expenses	25,566
Travelling Expenses	48,567
TOTAL	74,133



**Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG
INSTITUTE**

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2024**

Particulars	Amount
<u>Schedule no. 29</u>	
Compensation for Premises	
Rent For College Building Paid To Trust	850,500
TOTAL	850,500
<u>Schedule no. 30</u>	
Receipt From Students	
Admission Cancellation	42,000
Misc. Income (College)	164,638
Transcript Fees	500
Tution Fee	38,023,268
Library Fee -Phd	7,400
Tution Fee(Development Fee)	3,380,232
Tution Fee (Phd)	828,100
TOTAL	42,446,138
<u>Schedule no. 31</u>	
Receipt From Others	
Profit On Sale On Machine	50,000
TOTAL	50,000
<u>Schedule no. 32</u>	
Other Income	
Sundry Balance Written Off	22
Lab Hospital Fee -Phd	22000
TOTAL	22,022

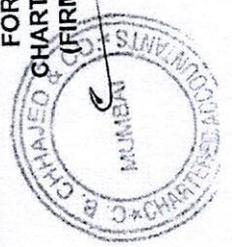


BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT Indigent Patient Fund	1		46,937	FIXED ASSETS	6		6,406,207
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			84,901,176	CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Bank	7	4,849	482,283
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)	8		77,997
Sundry Creditors	2	2,485,671		CURRENT ASSETS			
Statutory Dues	3	800		Advances to Suppliers			
Provisions	3	8,585,156		Prepaid Expenses	9	536,670	
Bank Balances*	4	1,987,566		IPF Patient		46,937	
(Represents credit balance in bank account)				Hospital Debtors		60,600	
Security Deposit	5	1,416,342		STAFF ADVANCE		55,849	
Other Current Liabilities				Deposits	10	369,742	
				Other Current Assets			1,069,798
Total			99,423,648	INCOME & EXPENDITURE ACCOUNT Balance as per last balance sheet Add : Excess of Expenditure over Income for the Year transferred to Balance Sheet		79,679,190	91,387,364
				Total			99,423,648

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

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



PLACE : MUMBAI
DATED : 05.10.2024

(Signature)
C. B. CHHAJED
PARTNER
(MEMBER NO. 00094471)

(Signature) CHAIRMAN
(Signature) TRUSTEE
(Signature) TRUSTEE
(Signature) DEAN

Y. M. T. AYURVEDIC HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

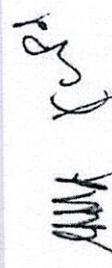
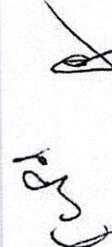
EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	OPENING STOCK			130,333	COLLEGE INCOME			
"	SALARY EXPENDITURE				HOSPITAL INCOME			
"	Salary - Teaching				Receipt From Others	29	23,683	
"	Salary - Non-Teaching	11	18,977,372		IPD Income	30	25,873,307	
"	Remuneration / Professional Charges To Visiting Faculties	12	2,823,800		OPD Income	31	9,592,288	
"	Gratuity Paid		794,702	22,595,874	Other Income	32	83,564	35,572,842
"	NON SALARY EXPENDITURE				CLOSING STOCK			77,997
"	Repairs And Maintenance	13	1,932,516					
"	Social Gathering / Functions Expenses /Welfare	14	21,437					
"	Bank Interest / Commission / Charges	15	928,195					
"	Professional Charges	16	56,171					
"	Communication Expenses	17	4,850					
"	Printing And Stationery	18	562,396					
"	Establishment Expenses	19	1,611,643					
"	Laboratory Material And Other Consumable For College	20	4,244,092					
"	Other	21	5,000					
"	Meeting Fees and Expenses	22	7,176					
"	Vehicle Expenses	23	90,933					
"	Insurance	24	51,305					
"	Hospital Expenses	25	3,487,614					
"	Expenses Related to Students	26	52,512					
"	Contractual Services	27	7,954,843					
"	Depreciation		921,450					
"	Magazine, Journals, Periodicals Etc Subscription		673					
"	Compensation for Premises	28	2,700,000	24,632,805	Excess of Expenditure over Income transfer to Balance Sheet			11,708,174
	TOTAL			47,359,013	TOTAL			47,359,013

FOR Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL

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



PLACE : MUMBAI
DATED : 05.10.2024

 CHAIRMAN
 TRUSTEE
 TRUSTEE
 DEAN

Y. M. T. AYURVEDIC HOSPITAL

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

Particulars	Amount (Rs) 2024
<u>Schedule no.1</u>	
Capital Account	
Indigent Patient Fund (Pass Book)	46,937
TOTAL	46,937
<u>Schedule no.2</u>	
Sundry Creditors	
Mahaveer Drugs	37,366
Mumbai Waste Management Ltd	246,368
Raj Enterprises	44,795
S V Ayurvedic Bhandar	261,399
Shubh Gases	11,242
Transasia Bio-Medicals Ltd	19,140
Warden Surgical Co Pvt Ltd	34,978
Weather Guard Aircon Pvt Ltd	13,891
Patkar Laboratory	13,000
Two Star Power Laundry	180
Metropolis Healthcare Ltd. (Micron Laboratory)	(2,278)
Image Art	144,863
Jagdamb Enterprises	128,805
Aaradhya Enterprises	3,682
Aspirax Life Science	51,920
Bandhilaki Foundation	38,486
Dhanvantari Ayurvedic Medicine	15,992
Expert India Corporation	4,130
Gayatri Creation	10,144
Guardian Services	987,841
Olympicks Medical Systems	(63,230)
Premier Biomed Services Pvt Ltd	11,340
Shakuntala Bapuso Jadhav	22,700



Y. M. T. AYURVEDIC HOSPITAL

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

Particulars	Amount (Rs) 2024
Shree Krishna Caterers	128,045
Simira Healthcare Private Limited	324,856
Wipro Ge Healthcare Pvt.Ltd	(3,984)
TOTAL	2,485,671
<u>Schedule no. 3</u>	
Provisions	
Provision For Gratuity (Hospital)	8,330,646
Electricity Charges Payable	5,510
Salary Payable - R.M.O Staff	249,000
TOTAL	8,585,156
<u>Schedule no. 4</u>	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd A/C No - 402	1,987,566
TOTAL	1,987,566
<u>Schedule no. 5</u>	
Other Current Liabilities	
Dr.Amol Argade	7,200
Dr. Ashwini Jadhav	17,550
Dr. Asif Patel	16,200
Dr.Manoj Ahire (General Surgery)	73,800
Dr. Mohan Kumar Veerashaiah	45,900
Dr.Mukund Nayak (S-Den)	193,950
Dr.Nilesh Jain (Gynac)	28,800
Dr. Praful Patil	21,150
Dr. Prakash Chipade	294,390
Dr. Rajesh Agrawal (Opthamlogist)	13,500
Dr.Rekha Anand (Gynac)	16,200



Y. M. T. AYURVEDIC HOSPITAL

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

Particulars	Amount (Rs) 2024
Dr.Sameer Raskar (Opthamologist)	7,200
Dr. Sawan Kumar	9,000
Dr.Shailesh Sharma	13,500
Dr.Vikas Bhise	13,500
Hospital Deposit	644,502
TOTAL	1,416,342
<u>Schedule no. 7</u>	
Balances with Bank	
Axis Bank(920010016686757)	169,451
Axis Bank(921010017262494) Pathology Dept	57,546
Bank Of India -Kharghar 012410110010763 (lpf)	46,018
Yes Bank 022094600001134	121,930
	82,488
TOTAL	477,434
<u>Schedule no. 8</u>	
Closing Stock	
Stock (Cleaning Material)	10,776
Stock (Cloth Material)	10,400
Stock (Consumable)	14,800
Stock-Lab Materials	1,714
Stock (Medicine)	3,960
Stock (Printing)	6,975
Stock (Stationery)	9,848
Stock (Surgical Materials)	14,524
Stock (X -Ray Material)	5,000
TOTAL	77,997



Y. M. T. AYURVEDIC HOSPITAL

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

Particulars	Amount (Rs) 2024
<u>Schedule no. 09</u>	
IPF Patient	
Charges - Ipf	(22,797)
Doctor Charges - Ipf	(2,322,037)
Dressing Charges Ipf	(46,951)
Hgt Charges Ipf	(57)
Indigent Patient Fund Income	5,361,260
Investigation Charges (Ipf)	(8,517)
Medicine Charges (Ipf)	(2,171,890)
O.T Charges Ipf	(1,302)
Other Charges Ipf	(283,589)
Panchakarma Charges Ipf	(453,747)
Sithz Bath - Ipf	(2,775)
Traction Charges - Ipf	(662)
TOTAL	46,937
<u>Schedule no. 10</u>	
Deposits	
Security Deposit - Mumbai Waste Management Services	369,742
TOTAL	369,742



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%							
	AUDIO VISUAL SYSTEM		228,033		-		364,323	54,648	309,675
	LAB., OFFICE & HOSPITAL EQUIPMENT		2,936,928	1,167,113	87,500		4,348,663	564,766	3,783,897
	LAB INSTRUMENT		392,034	86,688	-		478,722	71,808	406,914
	Total (A)		3,556,994	1,167,113	87,500		5,191,707	691,222	4,500,485
B	PLANT & MACHINERY	40%							
	COMPUTER		7,945	65,018	-		98,769	26,504	72,265
	Total (B)		7,945	65,018	-		98,769	26,504	72,265
C	FURNITURE & FIXTURES	10%							
	FURNITURE & FIXTURES.		2,037,179	-	-		2,037,179	203,718	1,833,461
	Total (C)		2,037,179	-	-		2,037,179	203,718	1,833,461
	Total (A+B+C)		5,602,119	1,232,131	87,500		7,327,656	921,450	6,406,207



Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
<u>Schedule no. 11</u>	
Salary - Non-Teaching	
Rmo Salary	2,460,000
Pay Non Teaching	14,983,090
Non Teaching Incentive	106,530
College Of Contribution To Pf(Non Teaching)	1,210,508
Admin Charges(Non Teaching)	48,421
Leave Encashment	23,450
Staff Welfare	103,327
Uniform Expenses	2,668
Repairs & Maintenance (Vehicle)	3,000
Amc Telephone (Mtnl)	14,447
Consultancy Charges	54,931
Notice Pay Salary	(33,000)
TOTAL	18,977,372
<u>Schedule no. 12</u>	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration To Doctor -lpf	214,500
Remuneration To Doctros- Ipd	2,609,300
TOTAL	2,823,800
<u>Schedule no. 13</u>	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	360,262
Repair & Maint -Drainage & Plumbing	47,259
Repair & Maint -Instrument & Machinery	202,306
Computer Expenses	44,850



Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
Repairs & Maint (Office & Other Equipment)	17,682
Amc- Instrument & Equipment	203,865
Amc- Internet	27,356
Repair & Maint -A.C.	86,966
Repairs & Maint(Furniture & Fixture)	7,867
Repairs & Maint(Gas)	139,505
Repairs And Maint	50,691
Cleaning Expenses	108,160
Pest Control	35,956
Cleaning Material	332,654
Cmc-Sonoghraphy Machine	255,447
Lift Maintanance Charges	772
Microsoft License	10,917
TOTAL	1,932,516
Schedule no. 14	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	19,237
Guest Welfare	2,200
TOTAL	21,437
Schedule no. 15	
Bank Interest / Commission / Charges	
Bank Charges	10,295
Bank Charges (Yes Bank)	12,974
Interest On Cc	790,142
Bank Charges(Axis Bank)	98,401
Bank Commission	13,671
Cc Renewal	2,713
TOTAL	928195



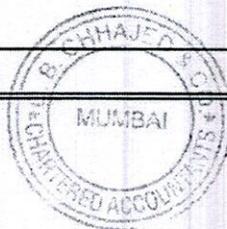
Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
<u>Schedule no. 16</u>	
Professional Charges	
Professional Fees	56,171
TOTAL	56,171
<u>Schedule no. 17</u>	
Communication Expenses	
Internet Charges	4,850
TOTAL	4,850
<u>Schedule no. 18</u>	
Printing And Stationery	
Printing	226,833
Other Stationary	240,484
Cartridge & Toner	95,079
TOTAL	562,396
<u>Schedule no. 19</u>	
Establishment Expenses	
Electricity	1,571,544
Water	34,449
Gardening	5,650
TOTAL	1,611,643



Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
<u>Schedule no. 20</u>	
Laboratory Material And Other Consumable For College	
Labotory Material	161,030
Pathology Material	505,402
Consumables, Chemicals Etc.	198,772
Surgical Material	526,335
Medical & Medicine	566,584
X- Ray Expenses	174,894
Rasshala Raw Material	1,862,590
Labotory Exp	25,000
Panchkarma Exps.	215,986
Rasshala Exp	7,500
TOTAL	4,244,092
<u>Schedule no. 21</u>	
Other	
Registration Fees	5,000
TOTAL	5,000
<u>Schedule no. 22</u>	
Meeting Fee and Expenses	
Conveyance Expenses	7,176
TOTAL	7,176
<u>Schedule no. 23</u>	
Vehicle Expenses	
Vehicle Tax	7,829
Petrol & Fuel Expenses	83,104
TOTAL	90,933



Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
<u>Schedule no. 24</u>	
Insurance	
Insurance (Fire Policy)	51,305
TOTAL	51,305
<u>Schedule no. 25</u>	
Hospital Expenses	
Patient Welfare (H)	1,823,335
Service Charges / Hospital Waste	1,664,090
Telephone Exp.	189
TOTAL	3,487,614
<u>Schedule no. 26</u>	
Expenses Related to students	
Consumable Expenses	50,801
Administrative Expenses	1,711
TOTAL	52,512
<u>Schedule no. 27</u>	
Contractual Services	
Housekeeping Charges -New	7,954,843
TOTAL	7,954,843
<u>Schedule no. 28</u>	
Compensation for Premises	
Rent For College Building Paid To Trust	2,700,000
TOTAL	2,700,000



Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
<u>Schedule no. 29</u>	
Receipt From Others	
Misc Income	178
Bank Interest	23,505
TOTAL	23,683
<u>Schedule no. 30</u>	
IPD Income	
Bed Charges (Ipd)	2,802,198
Doctor Charges (Ipd)	3,899,825
Dressing Charges (Ipd)	166,785
E C G Charges (Ipd)	39,766
I.P.D. Registration	265,730
Laser Charges Ipd	90,000
Medicine Charges - Ipd	207,183
Nursing Charges (Ipd)	1,113,520
Oil Charges Ipd	1,026,530
O.T. Charges (Ipd)	879,155
Other Charges (Ipd)	680,254
Panchkarma Charges Ipd	13,380,792
Pathology Charges (Ipd)	1,094,243
Pathology Exp (Metro / Horizon)	(1,946,398)
Patient Mess Charges Ipd	1,411,040
Physiotherapy Charges Ipd	345,184
Sonography Charges Ipd	178,250
X-Ray Charges (Ipd)	239,250
TOTAL	25,873,307



Y. M. T. AYURVEDIC HOSPITAL
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT
31st MARCH 2024

Particulars	Amount (Rs) 2024
<u>Schedule no. 31</u>	
OPD Income	
420400006Panchkarma -Oil Income	340,660
Dressing Charges	298,450
E.C.G.Charges	68,870
Medicine Charges	1,789,479
Otc Charges	174,230
Other Charges	336,260
Panchkarma Opd Income	847,970
Pathology Charges	2,995,459
Registration Charges Opd	889,850
	990,380
	860,680
TOTAL	9,592,288
<u>Schedule no.32</u>	
Other Income	
Sundry Balance Written Off	83,564
TOTAL	83,564



VD. SANJEEV YADAV
PRINCIPAL
Dr. G. D. POL FOUNDATION
Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL
 Institutional Area Sector - 4,
 Kharghar, Navi Mumbai - 410 210..

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CURRENT LIABILITIES & PROVISIONS				FIXED ASSETS			987,161
Sundry Creditors	1	2,637,616		BRANCH/ DIVISION ACCOUNT			25,517,364
Bank Balances*	2	126,022	2,813,638	Dr G D Pol Foundation Trust			
(Represents credit balance in bank account)				CURRENT ASSETS			
INCOME & EXPENDITURE				Pre Paid Expenses	3		19,000
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

For Y. M. T. DENTAL OPD

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

PLACE : MUMBAI
DATED :



[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

[Signature]
DEAN
Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210

Y. M. T. DENTAL OPD

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

<u>EXPENDITURE</u>		<u>SCH</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT</u>
To	NON SALARY EXPENDITURE				By Hospital Income	12	11,172,761
"	Bank Interest / Commission / Charges	4	596		" OPD Income		
"	Printing And Stationery	5	129,511		" Other Income	13	143,435
"	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

For Y. M. T. DENTAL OPD

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

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] DEAN



PLACE : MUMBAI

DATED :

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

**Y.M.T. Dental College
& Hospital** Kharghar,
Navi Mumbai - 410 210

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



J. Deepa-Das

DEAN

**Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210**

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%	441,915	-	-	441,915	66,287	375,628	
	LAB, OFFICE & HOSPITAL EQUIPMENT		691,331	-	-	691,331	103,700	587,631	
	LAB INSTRUMENT		1,133,246	-	-	1,133,246	169,987	963,259	
	Total (A)								
B	PLANT & MACHINERY	40%	4,055	-	-	4,055	1,622	2,433	
	COMPUTER		4,055	-	-	4,055	1,622	2,433	
	Total (B)								
C	FURNITURE & FIXTURES	10%	23,854	-	-	23,854	2,385	21,469	
	FURNITURE & FIXTURES.		23,854	-	-	23,854	2,385	21,469	
	Total (C)								
	Total (A+B+C)		1,161,155	-	-	1,161,155	173,994	987,161	



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

Y. M. T. DENTAL OPD

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



W. Duba-Dm
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Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210

Y. M. T. DENTAL OPD

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



A. Deepa Jay
DEAN
Y.M.T. Dental College
& Hospital Kharghar
Navi Mumbai - 41

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 Dr G D Pol Foundation Trust			18,719,189	FIXED ASSETS	4		22,389,532
CAUTION MONEY DEPOSIT Balance as per last Balance sheet Add: Deposit received during the year Less: - Refunded during the year		5,613,005 805,500 2,590,000	3,828,505	CASH & BANK BALANCES Cash in Hand (As Certified by the Treasurer of the Trust) Balances with Banks			3,011
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)			446,480
Sundry Creditors	1	16,039,055		CURRENT ASSETS LOANS & ADVANCES			
Statutory Dues	2	89,583		Tuition Fees Receivable	5	2,988,221	
Provisions	3	3,563,012		Prepaid Expenses	6	3,904,871	
Advance Tuition Fees		6,084,145		Advances to Suppliers	7	90,230	6,983,322
Bank Balances*		6,311,741					
Fees received for next academic year		20,804,563	53,492,119	INCOME & EXPENDITURE			
				Balance as per last balance sheet		42,403,087	
				less: Excess of Expenditure over income		3,814,380	
Total			76,039,813	Total			76,039,813

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. 301796W)

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



PLACE : MUMBAI
DATED : 30.09.2022

CHAIRMAN TRUSTEE TRUSTEE DEAN

(Handwritten signature)
DEAN

Y.M.T. Dental College & Hospital
Navi Mumbai

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
*	Salary - Non Teaching	9	2,455,838			Closing Stock		446,480
*	Stipend / Remuneration / Allowance To Interns	10	2,873,558	21,199,798				
*	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	123,664					
*	Contractual Services	25	2,568,037					
*	GST Expenses			2,498,696				
*	Meeting Fees			825				
*	Vehicle Expenses			137,506				
*	Magazine, Journals, Periodicals Etc Subscription	26	3,388,963					
*	Compensation for Premises	27	765,000					
	TOTAL			31,342,969		Excess of Expenditure over Income transfer to Balance Sheet		3,814,380
				53,111,524		TOTAL		53,111,524

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



PLACE : MUMBAI
DATED : 30.09.2022

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

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

CHAIRMAN
TRUSTEE
TRUSTEE
DEAN

[Signatures]
BEAN College
Y.M.T. Dental College & Hospital
Navi Mumbai

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 Chhajer & 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 Provident 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
TOTAL	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



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



A. Duba - Dean
DEAN
Y.M.T. Dental College
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**Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULE 4**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 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				
A	MOVABLE ASSETS								
	PLANT & MACHINERY ELECTRICAL FITTING	10%	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		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	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		7,148,141	51,302	25,540,561	3,151,029	22,389,532




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& Hospital Kharghar,
Navi Mumbai - 410 210

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 / Affiliation Fees Phd	30,000
Total	1,543,623



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) Prosthodontics	201,572
Repair & Maint (Dental Chair) Periodontics	169,086
Repairs&Maint(Dental Chair)Cons Dep.	177,258
Repair'S & Maint (Dental Chair)Orthodontics	85,500
Repair'S & Maint (Dental Chair) Oral Surgery	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



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 Reqrutment)	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/Frinking/Fine	3,200
Book Binding Exp.	156,748
Total	868,704



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	
Laboratory 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



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



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& Hospital Kharghar,
Navi Mumbai - 410 210

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			
Dr G D Pol Foundation Trust			198,629,848	CASH & BANK BALANCES			16,830,988
CAUTION MONEY DEPOSIT				Cash in Hand		11,280	
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				CURRENT ASSETS			
Sundry Creditors	1	32,863,595		Tuition Fees Receivable		80,416,876	
Statutory Dues	2	2,185,264		Deposits	8	1,055,082	
Provisions	3	11,375,561		Prepaid Expenses	9	172,031	
FreeShip & Scholarship	4	2,518,095		Advances to Suppliers	10	43,716	
Advance Tuition Fees		4,934,943		Other Current Assets		-	
Bank Balances*	5	12,594,917		Staff Advances	11	26,882	81,714,588
(Represents credit balance in bank account)				INCOME & EXPENDITURE			
Other Current Liabilities	6	4,429,649		Balance as per last balance sheet		253,026,616	
Fees received for next academic year		77,004,218	147,906,242	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. 401796W)



PLACE : MUMBAI
DATED : 30.09.2022

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

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

CHAIRMAN: *ANNA*
TRUSTEE: *F.C.P.D.*
TRUSTEE: *M.S. Nandedkar*
DEAN: *J. S. ...*

DEAN
Y.M.T. Dental College
& Hospital Khairghar,
Navi Mumbai - 410 210

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				
SALARY EXPENDITURE				College Income	33	136,404,046	136,580,642
- Salary - Teaching	12	50,442,109		Receipt From Students		176,596	
- Salary - Non-Teaching	13	32,735,296		Receipt From Others	34		
- 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					
- Demonstration 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					
- Magazine, Journals, Periodicals Etc Subscription		75,500		Excess of Expenditure over Income transfer to Balancesheet			1,671,309
- Compensation for Premises	32	3,000,000	53,427,061				
Total			138,563,103	Total			138,563,103

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)

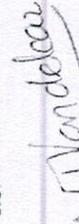
C. B. CHHAJED

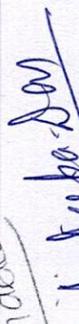
PARTNER

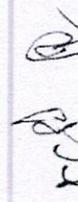
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PLACE : MUMBAI
DATED : 30.09.2022


 N. V. Nandekar
 TRUSTEE


 J. J. Dabba-Das
 DEAN


 R. C. D.
 TRUSTEE


 M. D.
 CHAIRMAN

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

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 Maintenance	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
Jagcamb Enterprises	2,683,923
Shree Suraj Enterprises	1,475,188
Kamlesh Engineering Work'S	14,355
Aaradhya Enterprises	2,093,813



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 Provident 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 Zufikar Shaikh 18-19	91,250
Freeship/ Scholarship	33,816
Kaif Khalid Momin- Gardian(Gov Refund)	3,550
Mehul Raghunath Bhoje- 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



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

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

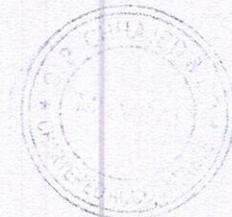
PARTICULARS	AMOUNT (Rs.) 2022
Schedule. No 6	
Other Current Liabilities	
Salary & Bonus Payable (Non-Teaching Staff)	5,000
Ashwamegh Sports Fees	10,200
Enrollement Fees	87,400
Exam Fee Refund To Student	5,800
Exam Expenses - Dean Practical	100,355
Exam Expenses - Dean Theory	28,650
Cap Exam Dean/Principal	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 Sengupta 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 Pacnekar 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



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 India 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



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 Implatology	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



J. D. D. D.
DEAN
Y. M. T. Dental College
Hospital Kharghar
Mumbai - 410 2

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

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

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		DEDUCTIO N 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				
A	MOVABLE ASSETS								
	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	1,383,287	2,203,446
	LAB INSTRUMENT		1,249,560		143,370		1,382,930	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
C	PLANT & MACHINERY	40%							
	COMPUTER		352,464	87,911	122,083		562,458	200,567	361,891
	LIBRARY- BOOKS		54,919				54,919	21,968	32,951
		Total (D)		407,383	87,911	122,083		617,377	222,534
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
	Total (A+B+C+D+E)		18,730,522	180,816	372,676		19,284,014	2,453,024	16,830,988



A. Subbaraj
DEAN

**Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210**

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



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 Library Software	12,522



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

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



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 (DEVELOPMENT 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



A. Deepa-Das
DEAN

**Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210**

2024 DT
(10)

DR. G. D. POL FOUNDATION
YMT DENTAL OPD

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2024.

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

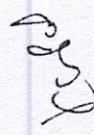
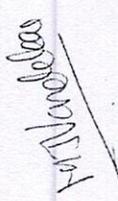
Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		SCH	AMOUNT	AMOUNT	By	INCOME	SCH	AMOUNT
To	Opening Stock					Hospital Income		
"	NON SALARY EXPENDITURE				"	OPD Income	10	14,838,697
"	Bank Interest / Commission / Charges	3	615,349		"	Other Income	11	3,964
"	Repairs And Maintenance	4	140,807		"	Closing Stock		4,370
"	Professional Charges		41,193			Excess of Expenditure Over Income		776,324
"	Printing And Stationery		246,307			transfer to Balancesheet		
"	Establishment Expenses	5	1,133,944					
"	Depreciation		131,332					
"	Laboratory Material And Other Consumable For College	6	8,242,236					
"	Hospital Expenses	7	2,841,623					
"	Expenses Related to Students	8	107,070					
"	Communication Expenses	9	3,696					
"	Administrative Expenses		17,876					
"	Compensation for Premises		2,000,000					
"	Meeting Fees and Expenses		64,298					
"	Insurance		37,624					
	Total			15,623,354		Total		15,623,354

For Y. M. T. DENTAL OPD

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)
 JMD CHAIRMAN
 TRUSTEE
 TRUSTEE
 DEAN

PLACE : MUMBAI
DATED : 05.10.2024

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

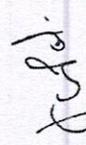
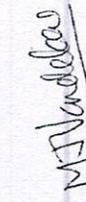
Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS		SCH	AMOUNT	AMOUNT
				FIXED ASSETS	ASSETS			
<u>CURRENT LIABILITIES & PROVISIONS</u>								
Sundry Creditors					<u>BRANCH/ DIVISION ACCOUNT</u>			723,221
a) Other current liabilities	1	2,452,721			Dr G D Pol Foundation Trust			27,363,940
Bank Balances*		7,424						
(Represents credit balance in bank account)	2	607,155	3,067,299		<u>CASH & BANK BALANCES</u>			
					Balances with banks			317,230
					Cash in hand			900
<u>INCOME & EXPENDITURE</u>					<u>CURRENT ASSETS</u>			
Balance as per last balance sheet		26,138,356			Prepaid Expenses			19,671.00
Add: Excess of income over Expenditure		(776,324)	25,362,032		Closing Stock			4,370
TOTAL			28,429,331		TOTAL			28,429,331

For Y. M. T. DENTAL OPD

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

 CHAIRMAN
 TRUSTEE
 TRUSTEE
 DEAN

PLACE : MUMBAI
DATED : 05.10.2024



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

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	
Raj Enterprises	43,132
Image Art	(3,000)
Dio Digital Implant India Pvt Ltd	74,454
Aaradhya Enterprises	53,405
Bioline Implant Technologies Pvt Ltd	73,800
Gayatri Creation	(457)
Marks Biotech Inc.	19,860
Mm Enterprises	1,018,107
Niyasha Corporation	1,049,670
Push Logistics & Warehousing Pvt. Ltd	85,399
Swastik Denatl Plus Laboratory	38,350
TOTAL	2,452,720
Schedule 2:	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd. (Cd-401)	607,155
TOTAL	607,155



Y. M. T. DENTAL OPD

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS 31st MARCH 2024**

Particulars	AMOUNT
Schedule No. 3	
Bank Interest / Commission / Charges	
Bank Charges	23,898
Interest On Cc	579,438
CC Renewal Charges	1,989
Bank Commission	10,025
Total	615,350
Schedule No. 4	
Repairs And Maintenance	
Lift Maintenance Charges	566
Computer Expenses	96
Repairs & Maint	37,174
323200053Pest Control	26,367
Amc Internet	20,061
Amc Telephone Mtnl	10,594
Maintenance - Electrical & Hardware	37,944
Microsoft License	8,005
Total	140,807
Schedule No. 5	
Establishment Expenses	
Water	41,363
Electricity	1,092,581
Total	1,133,944



Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS 31st MARCH 2024

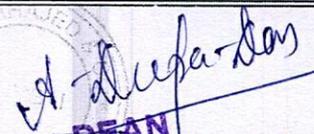
Particulars	AMOUNT
Schedule No. 6	
Laboratory Material And Other Consumable	
Laboratory Material	136,816
Dental Material	4,772,232
Surgical Material	857,551
Dental Implant Material	1,614,407
X- Ray Expenses	861,229
Total	8,242,236
Schedule No. 7	
Hospital Expenses	
Service Charges / Hospital Waste	2,816,724
Monitoring Charges	24,899
Total	2,841,623
Schedule No. 8	
Expenses Related to Students	
320100023 Consultancy Charges	40,283
323200011 Administrative Expenses	52,680
Programme Expenses	14,107
Total	107,070



Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS 31st MARCH 2024

Particulars	AMOUNT
Schedule No. 9	
Communication Expenses	
Internet Charges	3,557
321500020Telephone, Fax Charges	139
	3,696
Schedule No. 10	
OPD Income	
Opd Income Cbct	602,575
Opd Income-Conservative Dept.	403,130
Opd Income -Dental Registration	378,701
Opd Income -Endo Dept.	4,027,381
Opd Income -O. Path	450,948
Opd Income -Ortho Dept.(P.G)	1,738,300
Opd Income- Os Dept.	782,548
Opd Income Pedo Dept.	297,780
Opd Income-Perio Dept.	2,011,912
Opd Income- Prostho Dept.	1,369,482
Opd Income-X-Ray Dept.	2,556,475
Implant Laboratory (Safal Lab)	118,910
Opd Income - Phd Dept.	18,355
Opd Income-Prosth Implant Labo	82,200
Total	14,838,697
Schedule No. 11	
Other Income	
Sundry Balance Written Off	(3)
Bank Interest	3,967
Total	3,964


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

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024												
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	BRANCH ADDITION	DIRECT ADDITION		BRANCH DEDUCTION	DIRECT DEDUCTION	DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
					BEFORE 180 DAY	AFTER 180 DAYS						
A	PLANT & MACHINERY	15%										
	LAB., OFFICE & HOSPITAL EQUIPMENT		319,285		-					319,285	47,893	271,392
	LAB INSTRUMENT		499,486		-					499,486	74,923	424,563
	Total (A)		818,771	-	-	-	-	-	-	818,771	122,816	695,955
B	PLANT & MACHINERY	40%										
	COMPUTER		1,460		15,000					16,460	6,584	9,876
	Total (B)		1,460	-	15,000	-	-	-	-	16,460	6,584	9,876
C	FURNITURE & FIXTURES	10%										
	FURNITURE & FIXTURES.		19,322		-					19,322	1,932	17,390
	Total (C)		19,322	-	-	-	-	-	-	19,322	1,932	17,390
	Total (A+B+C)		839,553	-	15,000	-	-	-	-	854,553	131,332	723,221



J. Subba-Das
DEAN

Y.M.T. Dental College
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Navi Mumbai - 410 210

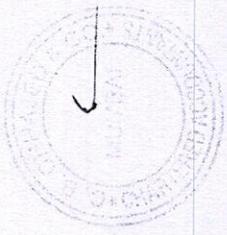
Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>BRANCH/ DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust			<u>FIXED ASSETS</u>	6		24,925,531
<u>CAUTION MONEY DEPOSIT</u> Balance as per last Balance sheet Add: Deposit received during the year		3,632,650 880,500 930,000	<u>CASH & BANK BALANCES</u> Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks			645
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CLOSING STOCK (As certified by the Trustees of trust)</u>			350,809
1 Sundry Creditors	1	3,979,959	<u>CURRENT ASSETS LOANS & ADVANCES</u>			
2 Statutory Dues	2	7,724,138	Tuition Fees Receivable	7	2,361,627	
3 Advance Tuition Fees	3	32,144,583	Prepaid Expenses	8	1,573,078	
4 Bank Balances*	4	2,203,311	Staff Advance	9	1,200	
5 Other Current Liabilities	5	80,768	Advances to Suppliers	10	1,800	3,937,705
Fees received for next academic year		615,150				
			<u>INCOME & EXPENDITURE</u>			
			Balance as per last balance sheet		58,684,448	
			Add: Excess of Expenditure over income		9,105,238	
			Teaching staff Gratuity Provision			
Total		97,004,376	Total			97,004,376

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)



[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

[Signature]
DEAN
Y.M.T. Dental College
& Hospital Kharjar, 410210
Navi Mumbai
DATED : 05.10.2024

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock				By College Income			51,956,571
"	SALARY EXPENDITURE			655,669	" Receipt From Students	33		
"	Salary - Teaching	11	75,184,468					
"	Salary - Non-Teaching	12	3,486,429					
"	Gratuity Paid		3,085,853					
"	Stipend / Remuneration / Allowance To Interns	13	2,789,113	34,545,863	Closing Stock			350,809
"	NON SALARY EXPENDITURE							
"	Affiliation / Inspection	14	740,284					
"	Repairs And Maintenance	15	1,597,510					
"	Audit Fees	16	200,600					
"	Fee Regulating Authority Fees	17	94,793					
"	Advertisement	18	2,352					
"	Social Gathering / Functions Expenses /Welfare	19	132,424					
"	Bank Interest / Commission / Charges	20	312,669					
"	Professional Charges	21	21,637					
"	Insurance	22	19,762					
"	Communication Expenses	23	71,868					
"	Depreciation		4,300,321					
"	Printing And Stationery	24	196,226					
"	Establishment Expenses	25	595,607					
"	Laboratory Material And Other Consumable For	26	7,629,239					
"	Expenses Related To Students	27	352,692					
"	Contractual Services	28	994,635					
"	Meeting Fees	29	34,163					
"	Magazine, Journals, Periodicals Etc Subscriptions	30	7,979,069					
"	Compensation for Premises	31	874,500	26,211,086	Excess of Expenditure over Income transfer to Balance Sheet			9,105,237.74
"	Miscellaneous Expenses	32	735					
	TOTAL		61,412,618	61,412,618	TOTAL			61,412,618

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

FOR C. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(FIRM REGN. NO. 101796W)

[Signature]
 CHAIRMAN
[Signature]
 TRUSTEE
[Signature]
 TRUSTEE
[Signature]
 DEAN



PLACE : MUMBAI
 DATED : 05.10.2024

[Signature]
DEAN College
Y.M.T. Dental College
& Hospital Kharghat,
Mumbai - 410 210

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.)
Schedule No. 1	
Sundry Creditors	
C B Chhajer & Co	183,600
Sai Dental	360,172
Ayushman Chemist	5,475
Shree Computers	120,680
Image Art	2,061
Gayatri Creation	4,250
Mukundmart	26,574
Sai Sharan Hotels Franchise Of Royal Tulip	27,154
Vinayak Cafe & Lunch Home	88,605
Aaradhya Enterprises	355,733
Rhino International Agencies	1,910,905
Gvs Vital	790,750
Reshma Amol Sherkar	104,000
TOTAL	3,979,959
Schedule No. 2	
Provisions	
Provision For Gratuity (College)	7,724,138
TOTAL	7,724,138
Schedule No. 3	
Bank Balances	
Abhyudaya Co.Op.Bank- Cd 490	2,203,311
TOTAL	2,203,311



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2024

Schedule No. 4 Other Current Liabilities Research & Development -Study	80,768
TOTAL	80,768
Schedule No. 5 Fees received for next academic year Pate Sayali Satish 21-22 Durge Niketan Deokisan - 2022 Gavhale Pandurang Gulabrao - 2023 Shilpa Vikranth Shetty 19-20	1,400 300,000 300,000 13,750
TOTAL	615,150
Schedule No. 7 Tuition Fees Receivable Bpawar Ajinkya Mansingh (11-12) Randive Mangesh Shivaji - 2022 Yadav Karan Suryabhan 21-22 Student Welfare Department - Sc Meghana Aditya Vartak 21-22	405,290 300,000 200 1,655,937 200
TOTAL	2,361,627



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DEAN

**Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210**

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	BRANCH ADDITION	DIRECT BEFORE 180 DAY	ADDITION		BRANCH DEDUCTION N	DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
						BEFORE 180 DAYS	AFTER 180 DAYS					
						DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024						
A	MOVABLE ASSETS											
	PLANT & MACHINERY	10%	20,084							20,084	2,008	18,076
	ELECTRICAL FITTING											
	SPORTS MATERIAL/ GYM KHANA OTHER ASSETS - PARKING SHED											
	Total (A)		20,084							20,084	2,008	18,076
B	PLANT & MACHINERY	15%										
	AUDIO VISUAL SYSTEM		99,777							2,28,893	34,334	1,94,559
	DENTAL-CHAIRS		61,82,517			1,29,116				95,02,517	14,25,377	80,77,140
	GENERATOR/ INVERTER											
	LAB., OFFICE & HOSPITAL EQUIPMENT		55,93,630			11,56,668	2,32,678			69,82,975	10,29,995	59,52,980
	LAB INSTRUMENT		70,27,016			14,82,240	1,77,000			86,86,255	12,89,663	73,96,592
	VEHICLES		4,29,496							4,29,496	64,424	3,65,072
	OTHER ASSETS FIXED ASSET - IMPLANT AIR CONDITIONER											
	Total (B)		1,93,32,435			60,88,024	4,09,678			2,58,30,136	38,43,793	2,19,86,343
C	PLANT & MACHINERY	40%										
	COMPUTER		39,048			1,47,760				1,86,808	74,723	1,12,085
	LIABRARY- BOOKS		77,143			2,52,802				3,29,945	1,31,978	1,97,967
		Total (C)		1,16,192			4,00,562				5,16,753	2,06,701
D	FURNITURE & FIXTURES	10%										
	FURNITURE & FIXTURES.		26,96,565			1,16,112				28,12,677	2,81,268	25,31,409
		Total (D)		26,96,565			1,16,112				28,12,677	2,81,268
E	INTANGIBLE ASSETS	25%										
	SOFTWARE											
		Total (E)										
	Total (A+B+C+D)		2,21,65,275			67,10,897	4,09,678			2,92,85,850	43,60,320	2,49,25,530



A. Deepa
DEAN

**Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210**

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

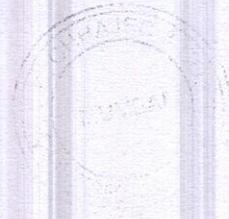
AS AT 31st MARCH 2024

Schedule No. 8	
Prepaid Expenses	
Pre Paid Expenses	866,078
Prepaid Expense For Continuation-Phd	30,000
Pre Paid Expenses Renewal	177,000
Prepaid Expense For Continuation	500,000
TOTAL	1,573,078
Schedule No. 9	
STAFF ADVANCE	
Udayankar Pawar	1,200
	1,200
Schedule No. 10	
Advances to Suppliers	
Sansin 3D Systems	1800
TOTAL	1,800

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

Particulars	Amount (Rs.)
<u>Schedule No. 11</u>	
Salary - Teaching	
Pay Teaching	22,569,567
College Of Contribution To Pf(Teaching)	667,867
Admin Charges(Teaching)	26,716
Abolition Of Additional Post (Muhs)	-
Allownce To Teaching Staff	300,000
Teaching Allowance	1,620,318
Total	25,184,468
<u>Schedule No. 12</u>	
Salary - Non-Teaching	
Pay Non Teaching	2,380,314
College Of Contribution To Pf(Non Teaching)	188,397
Admin Charges(Non Teaching)	7,537
Staff Welfare	100,167
Telephone & Mobile Expenses	73
Non Teaching Allowances	269,283
Guest Welfare Expense	538,545
Office Expense	728
Leave Encashment	1,385
Total	3,486,429
<u>Schedule No. 13</u>	
Stipend / Remuneration / Allowance To Interns	
Stipend / Remuneration / Allowance To Interns	2,789,113
Total	2,789,113



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

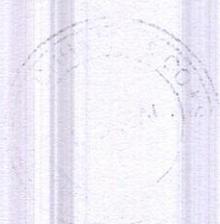
**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024**

<u>Schedule No. 14</u>	
Affiliation / Inspection	
Inspection Expenses	3,784
Affiliation & Registration Fees	500,000
Continuation / Affiliation Fees Phd	30,000
Renewal Subject Mds (Fees)	206,500
Total	740,284
<u>Schedule No. 15</u>	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	659,761
Maintenance - Civil	21,001
Repair & Maint -Drainage & Plumbing	87,289
Repair & Maint -Instrument & Machinery	136,850
Repairs & Maint(Furniture & Fixture)	20,951
Computer Expenses	35,886
Amc- Instrument &Equipment	344,041
Amc- Internet	10,537
Repairs & Maint	19,526
Repair & Maint(Computers)	158,333
Pest Control	13,849
Cleaning Material	71,794
Lift Maintenance Charges	298
Repair & Maint -A.C.	3,186
Legal Entity Identifier (Lei)	1,054
Microsoft License	4,205
Rating Charges	2,586
Subscription -Tally	799
Amc Telephone (Mtnl)	5,565
Total	1,597,510

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024

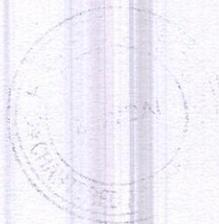
<u>Schedule No. 16</u>	
Audit Fees	
Audit Fee - College	200,600
Total	200,600
<u>Schedule No. 17</u>	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	38,793
Admissions Regulating Authority Fee	56,000
Total	94,793
<u>Schedule No. 18</u>	
Advertisement	
Advertisement Exp (Staff Reqrutment)	2,352
Total	2,352
<u>Schedule No. 19</u>	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	130,804
Student Sports Activities & Gymkhana Expenses	1,620
Total	132,424



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024

<u>Schedule No. 20</u>	
Bank Interest / Commission / Charges	
Bank Charges	1,752
Interest On Cc	304,352
Cc Renewal Charges	1,045
Bank Commission	5,266
Miscellaneous Expenses	10
Penalty Charges	244
Total	312,669
<u>Schedule No. 21</u>	
Professional Charges	
Professional Fees	21,637
Total	21,637
<u>Schedule No. 22</u>	
Insurance	
Insurance Fire	19,762
Total	19,762
<u>Schedule No. 23</u>	
Communication Expenses	
Internet Charges	71,868
Total	71,868



Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024

Schedule No. 24	
Printing And Stationery	
Printing	27,496
Other Stationary	131,285
Cartridge & Toner	37,444
Total	196,226
Schedule No. 25	
Establishment Expenses	
Electricity	573,881
Water	21,726
Total	595,607
Schedule No. 26	
Laboratory Material And Other Consumable For College	
Labotory Material	251,392
Consumables, Chemicals Etc.	9,105
Dental Material	6,187,554
Surgical Material	1,126,813
Pathology Material	42,726
X- Ray Expenses	11,648
Total	7,629,239

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024

<u>Schedule No. 27</u>	
Expenses Related To Students	
Exam Expenses	348,735
P.G.Guide Fees	3,500
Shifting & Transport Expense	100
Administrative Expenses	357
Total	352,692
<u>Schedule No. 28</u>	
Contractual Services	
Security Charges	994,635
Total	994,635
<u>Schedule No. 29</u>	
Meeting Fees and Expenses	
Conveyance Expenses	14,957
Travelling Expenses	19,206
Total	34,163
<u>Schedule No. 30</u>	
Magazine, Journals, Periodicals Etc Subscription	
Books & Journals	7,979,069
Total	7,979,069

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2024

Schedule No. 31	
Compensation for Premises	
Rent For College Building Paid To Trust	874,500
Total	874,500
Schedule No. 33	
Miscellaneous Expenses	
Sundry Balance Written Off	736
Sundry Creditors Balance W/Off	(1)
Total	735
Schedule No. 34	
Receipt From Students	
Admission Cancellation	18,000
Library Fine	3,345
Misc. Income (College)	9
Tution Fee	46,734,030
Tuition Fee (Development Fee)	5,498,887
Lab Hospital Fee Phd	11,000
Library Fee Phd	5,500
Phd Tution Fee	66,000
Fee Concession - Studnet	(380,200)
Total	51,956,571



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

Y.M.T DENTAL COLLEGE AND HOSPITAL -PG

**SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS
AS AT 31ST MARCH, 2024**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. Significant Accounting Policies:

1. Basis of Accounting

The financial statements are prepared under historical cost convention, ongoing concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountants of India. Accounting policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2. Fixed Assets

Fixed Assets are stated at cost, inclusive of incidental expenses related less depreciation. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

3. Depreciation

Depreciation on Tangible Fixed Assets is provided on the written-down-value method at the rates and in the manner prescribed under the Income-tax Act 1961.

Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. Inventories

Inventories are valued at cost or net realizable value, whichever is less.

5. Employee Benefits

a. Defined Contribution Plans



The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

- (a) Revenue from tuition fees are recorded on accrual basis.
- (b) Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

- (a) Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.
- (b) Revenue grants received are treated as Income.

8. 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/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes 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 recognized nor disclosed.

B. Notes to Accounts:

1. Contingent Liabilities not provided for
(As certified by the Management)

As per the 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/figures related to accounts are compiled on the basis of information provided by the institute.

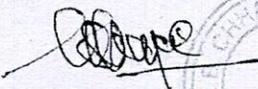
(b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

For C. B. Chhajed & Co.

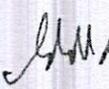
For Dr. G.D Pol Foundations

Y.M.T DENTAL COLLEGE AND HOSPITAL-PG

Chartered Accountants

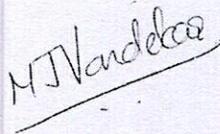

C. B. Chhajed
Partner
Membership No: 009447
Place: Mumbai
Dated:




Chairman


Trustee


Trustee


Principal

Place: Mumbai

Dated:


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

2023

Y. M. T. DENTAL OPD

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>FIXED ASSETS</u>			
Sundry Creditors		1	2,099,485		<u>BRANCH/ DIVISION ACCOUNT</u>			
Bank Balances*		2	1,214,438	3,313,923	Dr G D Pol Foundation Trust			839,553
<i>(Represents credit balance in bank account)</i>					<u>CASH & BANK BALANCES</u>			28,563,116
					Balances with banks			25,396
					Cash in hand			-
<u>INCOME & EXPENDITURE</u>					<u>CURRENT ASSETS</u>			
Balance as per last balance sheet			23,709,887		Prepaid Expenses			24,214.00
Add: Excess of Income over Expenditure			2,428,468	26,138,356				
TOTAL				29,452,279	TOTAL			29,452,279

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



PLACE : MUMBAI
DATED : 31.10.2023

For Y. M. T. DENTAL OPD

[Signature]

CHAIRMAN

[Signature]

TRUSTEE

[Signature]

TRUSTEE

DEAN

[Signature]

DEAN College
Y.M.T. Dental Khaighar,
& Hospital Khaighar - 410 210
Navi Mumbai

Y. M. T. DENTAL OPD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT
NON SALARY EXPENDITURE				By Hospital Income	10	15,119,745
" Bank Interest / Commission / Charges	3	140,236		" OPD Income		
" Repairs And Maintenance	4	1,021,352		" Other Income	11	74,348
" Professional Charges		21,495				
" Printing And Stationery		250,784				
" Establishment Expenses	5	496,700				
" Laboratory Material And Other Consumable For	6	6,135,982				
" Hospital Expenses	7	2,494,476				
" Expenses Related to Students	8	1,100				
" Communication Expenses	9	872				
" Administrative Expenses		18,694				
" Compensation for Premises		2,000,000				
" Meeting Fees and Expenses		24,654				
" Insurance		11,651				
" Depreciation		147,610	12,765,625			
" Excess of Income Over Expenditure			2,428,468			
" transfer to Balancesheet						
Total			15,194,093	Total		15,194,093

For Y. M. T. DENTAL OPD

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



PLACE : MUMBAI
DATED : 31.10.2023

[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN
**Y.M.T. Dental College
& Hospital**
Navi Mumbai - 410 210

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

DEAN

A. Kulkarni



PARTICULARS	AMOUNT (Rs.)
Schedule 1 :	
Sundry Creditors	321,121
Raj Enterprises	217,511
Ayushman Chemist	275,277
Image Art	98,000
Ental Private Limited	75,832
AI Implant India Pvt Ltd	23,801
A K Instruments	48,195
Yogi Enterprises	25,360
Care India Pvt Ltd	25,200
Dent Arts	989,188
New Balaji Furniture	
TOTAL	2,099,485
Schedule 2:	
Bank Balances*	1,214,438
Abhyudaya Co-Op Bank Ltd. (Cd-401)	
TOTAL	1,214,438

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Y. M. T. DENTAL OPD

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023									
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023	
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%							
	LAB., OFFICE & HOSPITAL EQUIPMENT		375,629	-	-	375,629	56,344	319,285	
	LAB INSTRUMENT		587,631	-	-	587,631	88,145	499,486	
	Total (A)		963,260	-	-	963,260	144,489	818,771	
B	PLANT & MACHINERY	40%							
	COMPUTER		2,434	-	-	2,434	974	1,460	
	Total (B)		2,434	-	-	2,434	974	1,460	
C	FURNITURE & FIXTURES	10%							
	FURNITURE & FIXTURES		21,469	-	-	21,469	2,147	19,322	
	Total (C)		21,469	-	-	21,469	2,147	19,322	
	Total (A+B+C)		987,163	-	-	987,163	147,610	839,553	




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



Particulars	AMOUNT
Schedule No. 3	
Bank Interest / Commission / Charges	6,339
Bank Charges	133,294
Interest On Cc	603
CC Renewal Charges	
Total	140,236
Schedule No. 4	
Repairs And Maintenance	
Repairs And Maintenance - College Building	1,862
Repair & Maint - Drainage & Plumbing	7,518
Repairs & Maintenance - College Building	449,690
Total (A)	459,070
Repairs And Maintenance Furniture, Equipments, Computers Etc Maintenance	
Computer Expenses	385
Repairs & Maint	3,525
Repairs & Maintenance(Furniture & Fixture)	549,490
Total (B)	553,400
AMC-Lift, AC, FireSystem, Computer Etc.	
Lift Maintenance Charges	164
Amc Internet	5,298
Amc Telephone Mini	3,420
Total (C)	8,882
Total(A+B+C)	1,021,352
Schedule No. 5	
Establishment Expenses	
Water	7,009
Electricity	288,579
Pollution Charges	201,112
Total	496,700
Schedule No. 6	
Laboratory Material And Other Consumable For College	
Laboratory Material	58,922
Dental Material	3,619,260
Surgical Material	280,563
Dental Implant Material	1,203,356
X-Ray Expenses	973,881
Total	6,135,982

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2023

Y. M. T. DENTAL OPD

Y. M. T. DENTAL OPD

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS 31st MARCH 2023

Particulars	AMOUNT
Schedule No. 7	
Hospital Expenses	2,472,533
Service Charges / Hospital Waste	21,943
Monitoring Charges	
Total	2,494,476
Schedule No. 8	
Expenses Related to Students	408
Surgical Material - Dh	
Dental Implant Material	692
Total	1,100
Schedule No. 9	
Communication Expenses	872
Internet Charges	
Total	872
Schedule No. 10	
OPD Income	645,140
OPD Income-Conservative Dept.	1,242,400
OPD Income-Dental Registration	410,320
OPD Income-Endo Dept.	2,727,166
OPD Income-O Path	521,019
OPD Income-Ortho Dept.(F G)	2,564,635
OPD Income-Os Dept.	555,057
OPD Income-Pedo Dept.	226,459
OPD Income-Perio Dept.	2,535,666
OPD Income-Prosth Dept.	985,794
OPD Income-X-Ray Dept.	2,582,429
Implant Laboratory (Safal Lab)	60,480
Karat Opd -Income	15,185
OPD Income - Phd Dept.	1,375
OPD Income-Prosth Implant Labo	46,600
Total	15,119,745
Schedule No. 11	
Other Income	71,952
Sundry Balance Written Off	
Bank Interest	396
Misc Income (College)	2,000
Total	74,348



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

DEAN

(Handwritten Signature)

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT Dr G D Pol Foundation Trust			36,413,014	FIXED ASSETS			22,165,275
CAUTION MONEY DEPOSIT Balance as per last Balance sheet Add: Deposit received during the year Less: - Refunded during the year		3,828,505 859,145 1,055,000	3,632,650	CASH & BANK BALANCES Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks	5		600
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)			655,669
Sundry Creditors	1	5,031,950		CURRENT ASSETS LOANS & ADVANCES			
Statutory Dues				Tuition Fees Receivable	6	2,968,777	
Provisions	2	7,152,455		Prepaid Expenses	7	1,201,208	
Advance Tuition Fees	3	5,477,485		Advances to Suppliers	8	1,863,176	6,033,161
Bank Balances*	4	29,831,600	47,493,490	INCOME & EXPENDITURE			
Fees received for next academic year				Balance as per last balance sheet		46,217,467	
				Add: Excess of Expenditure over income		12,466,981	58,684,448
Total			87,539,153	Total			87,539,153

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



PLACE : MUMBAI
DATED : 31-10-23

Amu CHAIRMAN
PCD TRUSTEE
M. Nandani TRUSTEE
A. Subba-Dm DEAN

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

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

PARTICULARS	AMOUNT (Rs.)
Schedule No. 1	
Sundry Creditors	183,600
C B Chhajed & Co	360,172
Sai Dental	892,668
Ayushman Chemist	164,140
Swara Enterprises Total Event Management	403,670
Jagdamb Enterprises	1,858,810
Aaradhya Enterprises	142,268
Embarck Biotech	83,010
Guardian Services	790,750
Gvs Vital	5,562
Nava Bharat Press Ltd Mumbai	78,000
Reshma Amol Sherkar	69,300
Shivshakti Networks	
TOTAL	5,031,950
Schedule No. 2	
Provisions	
Provision For Gratuity (College)	3,176,219
Provision For Gratuity Staff	3,976,236
TOTAL	7,152,455
Schedule No. 3	
Bank Balances*	
Abhyudaya Co Op Bank- Cd 490	5,477,485
TOTAL	5,477,485
Schedule No. 4	
Fees received for next academic year	
Mandavkar Samiksha Ashok21-22	109,800
Meghana Aditya Varak21-22	399,800
Dr Bhandgre Prachi Ramchandra Phd - 2022	16,500
Dr Jaiti M Gupte Phd	16,500
Raut Swan Vasant Phd - 2022	16,500
Sundry Debtors (Advance)	29,272,500
TOTAL	29,831,600

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2023

Schedule No. 6	
Tuition Fees Receivable	
405,290	Pawar Ajinkya Mansingh (11-12)
200	Bagul Vidya Dadat-22
200	Bhayani Maitri Bhavin-22
200	Bhopi Nilangi Pandurang 21-22
230,200	Kalkhair Ankita Ashok-22
200	Kaveri J Pawar-22
200	Kotkar Aishwarya Babasaheb
200	Kubal Nilay Vilas-22
200	Mansooran Qasim Mond Mend-22
200	Mayuri Rajendra Yadav-22
200	Panikkar Shreyakalyani Radhakrishnan 21-22
518,600	Pate Sayali Satish 21-22
200	Patwardhan Prajakta Presh-22
200	Prachee Jha-22
200	Sequeira Christopher Joseph-22
200	Shipra Shankar Mandwar
230,200	Shivani Jayant Rane-22
200	Sneha Jethwan-22
50,000	Talkar Srishti Sanjay Sc 21-22
230,200	Tirpude Susmita Mahendra-22
315,200	Yadav Karan Suryabhan-22
5,350	Mahajan Vedashree Sudhakar - 2022
200	Nakhate Sayali Sandeep-22
980,737	Student Welfare Department - Sc
2,968,777	TOTAL

DEAN
Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210
A. Gupta-Dan

Schedule No. 7	
Prepaid Expenses	817,208
Prepaid Expense For Continuation-Phd	30,000
Pre Paid Expenses Renewal	354,000
TOTAL	1,201,208
Schedule No. 8	
Advances to Suppliers	230
Xtronics Imaging Services	68,950
Carestream Dental India Pvt.Ltd	1,793,996
Rhino International Agencies	
TOTAL	1,863,176

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

**Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULE 5
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	MOVABLE ASSETS								
	PLANT & MACHINERY	10%	22,316	-	-	-	22,316	2,232	20,084
	Electrical Fitting		22,316	-	-	-	22,316	2,232	20,084
B	PLANT & MACHINERY	15%	63,060	-	49,920	-	112,980	13,203	99,777
	AUDIO VISUAL SYSTEM		7,273,549	-	-	-	7,273,549	1,091,032	6,182,517
	DENTAL-CHAIRS		-	-	-	-	-	-	-
	GENERATOR/ INVERTER		-	-	-	-	-	-	-
	LAB., OFFICE & HOSPITAL EQUIPMENT		3,492,968	1,991,110	1,007,744	-	6,491,822	898,192	5,593,630
	LAB INSTRUMENT		7,974,607	292,470	-	-	8,267,077	1,240,061	7,027,016
	VEHICLES		505,290	-	-	-	505,290	75,794	429,496
	Total (B)		19,309,473	2,283,580	1,057,664	-	22,650,717	3,318,282	19,332,435
C	PLANT & MACHINERY	40%	65,081	-	-	-	65,081	26,033	39,048
	COMPUTER		5,802	122,770	-	-	128,572	51,429	77,143
	LIABRARY- BOOKS		70,883	122,770	-	-	193,653	77,462	116,191
	Total (C)								
D	FURNITURE & FIXTURES	10%	2,986,861	9,322	-	-	2,996,183	299,618	2,696,565
	FURNITURE & FIXTURES		2,986,861	9,322	-	-	2,996,183	299,618	2,696,565
	Total (D)								
	Total (A+B+C+D)		22,389,532	2,415,672	1,057,664	-	25,862,868	3,697,594	22,165,275

A. D. Deshpande
DEAN
Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210

**Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2023**

Particulars	Amount (Rs.)
Schedule No. 9	
Salary - Teaching	24,757,129
Pay Teaching	658,499
College Of Contribution To Pt(Teaching)	27,437
Admin Charges(Teaching)	20,000
Abolition Of Additional Post (Muns)	450,000
Allowance To Teaching Staff	473,500
Total	26,386,565
Schedule No. 10	
Salary - Non-Teaching	2,428,231
Pay Non Teaching	190,277
College Of Contribution To Pt(Non Teaching)	7,928
Admin Charges(Non Teaching)	39,274
Staff Welfare	169
Telephone & Mobile Expenses	300,000
Non Teaching Allowances	850
Photography Expense	
Total	2,966,729
Schedule No. 11	
Stipend / Remuneration / Allowance To Interns	2,786,372
Stipend / Remuneration / Allowance To Interns	2,786,372
Total	2,786,372
Schedule No. 12	
Affiliation / Inspection	520,000
Continuation Fees	88,876
Inspection Expenses	520,000
Affiliation & Registration Fees	30,000
Continuation / Affiliation Fees Phd	354,000
Inspection Fee	354,000
Recognition Fee (Prosthodontics)	354,000
Affiliation Increase Intake Fees	413,000
Renewal Subject MDS Fees	206,500
Yearly Fees (MDS)	
Total	3,017,376

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2023

Schedule No. 13		
Repairs And Maintenance		
College Building	116,345	
Maintenance - Electrical & Hardware	48,618	
Maintenance - Civil	13,072	
Repair & Maint - Drainage & Plumbing	29,506	
Painting Charges	341	
Lift Maintenance Charges	49,513	
Cleaning Expenses	15,638	
Pest Control	21,129	
Cleaning Material		
Subtotal (A)		294,162
Furniture, Equipments, Computers etc.	177,837	
Repair & Maint - Instrument & Machinery	319	
Repairs & Maint (Furniture & Fixture)	22,308	
Computer Expenses	6,608	
Repair & Maint (Computers)	7,331	
Repairs & Maint	285,808	
Repair & Maint (Dental Chairs Material)	33,600	
Repair & Maint (Dental Chairs)		
Subtotal (B)		533,811
Amc- Instrument & Equipment	377,160	
Amc- Internet	11,021	
Amc Telephone Mini	7,113	
Subtotal (C)		395,294
Total		1,223,267
Schedule No. 14		
Audit Fees		
Audit Fee - College	200,600	
Total		200,600
Schedule No. 15		
Fee Regulating Authority Fees		
Fee Regulating Authority Processing Fees / Review Fees	30,514	
Admissions Regulating Authority Fee	54,000	
Total		84,514

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2023

13,608 78,750	Advertisement Advertisement Expenses Advertisement exp (staff requirement)	92,358	Total
15,105 92,401	Schedule No. 17 Social Gathering / Functions Expenses /Welfare Programme Expense Student Sports Activities & Gymkhana Expenses	107,506	Total
15,904 277,253 1,253	Schedule No. 18 Bank Interest / Commission / Charges Bank Charges Interest On Cc Cc Renewal Charges	294,410	Total
44,709	Schedule No. 19 Professional Charges Professional Fees	44,709	Total
71,814 455	Schedule No. 20 Communication Expenses Internet Charges Postage Charges	72,269	Total
51,669 93,939 30,918 14,100 1,416	Schedule No. 21 Printing And Stationery Printing Other Stationary Cartridge & Toner Stamp Duty/Notary/Fraking/Fine Typing & Xerox Expenses	192,042	Total

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2023

Schedule No. 22	Establishment Expenses Electricity Water	600,243 18,224	Total	618,467
Schedule No. 23	Laboratory Material And Other Consumable For College Laboratory Material Consumables, Chemicals Etc Dental Material Surgical Material X-Ray Expenses	1,809,802 7,288 4,469,460 1,579,202 46,732	Total	7,912,484
Schedule No. 24	Expenses Related To Students Exam Expenses P G Guide Fees	401,708 2,500	Total	404,208
Schedule No. 25	Contractual Services Housekeeping Charges Security charges	891,447 431,326	Total	1,322,773
Schedule No. 26	Magazine, Journals, Periodicals Etc Subscription Books & Journals	3,102,769	Total	3,102,769
Schedule No. 27	Compensation for Premises Rent For College Building Paid To Trust	1,040,000	Total	1,040,000

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

DEAN

A. Gupta - Dean

Total		74,617
Schedule No. 29 Receipt From Others Sundry Balance Written Off Sundry Creditors Balance W/Off		74,611 6
Total		47,351,532
Schedule No. 28 Receipt From Students Admission Cancellation Library Fine Misc. Income (College) Recommendation Letter Fee Tuition Fee Tuition Fee (Development Fee) Lab Hospital Fee Phd Library Fee Phd		4,500 4,530 619 300 44,531,760 2,760,323 33,000 16,500

Y. M. T. DENTAL COLLEGE AND HOSPITAL PG
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2023

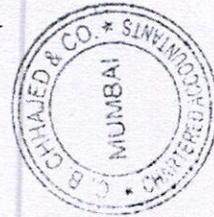
Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT				FIXED ASSETS			
Dr G D Pol Foundation Trust			181,825,954	CASH & BANK BALANCES			18,240,981
CAUTION MONEY DEPOSIT				Cash in Hand		9,162	
Balance as per last Balance Sheet		10,633,996		<i>(As Certified by the Treasurer of the Trust)</i>			
Add: Deposit received during the year		4,550,000		Balances with Banks	8	6,273,312	6,282,474
Less: - Refunded during the year		1,020,300	14,163,696	CLOSING STOCK (As certified by the Trustees of trust)			446,350
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS			
Sundry Creditors	1	8,830,800		Tuition Fees Receivable	9	76,375,788	
Statutory Dues	2	10,800		Deposits	10	1,055,082	
Provisions	3	17,381,835		Prepaid Expenses	11	540,305	
Freeship & Scholarship	4	539,963		Advances to Suppliers	12	1,239,745	
Advance Tuition Fees	5	10,593,764		Other Current Assets			
Bank Balances*		16,505,339		Staff Advances	13	15,900	79,226,820
<i>(Represents credit balance in bank account)</i>							
Other Current Liabilities	6	3,735,905		INCOME & EXPENDITURE			
Fees received for next academic year	7	75,965,339	133,563,746	Balance as per last balance sheet		254,697,926	
				Less: Excess of Income over Expenditure		29,341,155	225,356,771
TOTAL			329,553,396	TOTAL			329,553,396

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)

PLACE : MUMBAI
DATED : 31.10.2023

AMM
CHAIRMAN

Kald
TRUSTEE

[Signature]
TRUSTEE

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DEAN

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

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock				By			
-	SALARY EXPENDITURE				- College Income			
-	Salary - Teaching	14	48,896,069	33,1152	- Receipt From Students	38	173,588,182	
-	Salary - Non-Teaching	15	35,214,845		- Receipt From Others	39	415,431	174,003,613
-	Gratuity		6,528,473					
-	Stipend / Remuneration / Allowance to interns	16	681,093	91,320,510				
-	NON SALARY EXPENDITURE				- Closing Stock	40		446,350
-	Affiliation / Inspection	17	1,246,567					
-	Insurance	18	97,069					
-	Repairs and Maintenance	19	10,821,902					
-	Audit Fees	20	529,716					
-	Fee Regulating Authority Fees	21	184,978					
-	Advertisement	22	93,750					
-	Social Gathering / Functions Expenses Welfare	23	396,128					
-	Bank Interest / Commission / Charges	24	1,122,569					
-	Professional Charges	25	1,191,160					
-	Communication Expenses	26	229,230					
-	Printing and Stationery	27	1,566,219					
-	Establishment Expenses	28	2,781,160					
-	Laboratory Material and Other Consumable for College	29	7,096,519					
-	Expenses Related to Students	30	3,264,375					
-	Contractual Services	31	15,717,155					
-	Demonstration Material	32	4,400					
-	GST Expenses			53,457,147				
-	Meeting Fee	33	339,262					
-	Other Expenses	34	313,590	29,341,155				
-	Magazine, Journals, Periodicals Etc Subscription	35	10,000					
-	Compensation for Premises	36	4,000,000					
-	Depreciation	37	2,551,539					
-	Excess of Income over Expenditure transfer to Balancesheet							
	Total			174,449,964				174,449,964

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

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



PLACE : MUMBAI
DATED : 31.10.2023

Handwritten signature: Wd. K. K. P. M. B. B. K. S.
CHAIRMAN

Handwritten signature: Wd. K. K. P. M. B. B. K. S.
TRUSTEE

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TRUSTEE

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TRUSTEE

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CHAIRMAN

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DEAN
Y.M.T. Dental College
& Hospital Karjat
New Mumbai - 410 210

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Schedule. No 1	
Sundry Creditors	
C B Chhajed & Co	540,000
Gurudev Glass	82,843
Hemlata Digital Photo Studio	2,092
Hotel Three Star Pvt Ltd	98,743
Kokan Transport	19,520
Mahavir Ceramic	215,796
Sai Dental	3,343,057
Shree Computers	114,345
Shree Sairam Gas Agency	31,381
Shubh Gases	21,745
Super Plywood	167,106
Tel No 27744429 Dental Office	1,121
Tel No 27744403 Admission	750
Tel No 27744405 Dean	750
Tel No 27744409 Store	750
Tel No 27744412 (Committy Room)	739
Umesh Mishra Traders	76,700
Ayushman Chemist	1,012,981
Two Star Power Laundry	630
Ramdas Gite Garden Service	63,360
Image Art	499,141
Jagdamb Enterprises	535,446
Aaradhya Enterprises	914,778
C B Chhajed & Co -Exam	16,520
Manisha Enterprises	29,791
Osem Industrial Solution Pvt Ltd	5,220
131000452Weather Guard Aircon Pvt Ltd	31,948
Blutech Solutions	5,898
Edufuture Learning Lip	405,000
Hira Enterprises	2,006
Lawrence & Mayo (I) Pvt. Ltd.	18,792
Laxmi Stationery & Xerox	1,509
New Balaji Furniture	335,506
Padmavati Enterprises	14,040
Shree Krishna Caterers	14,555
Zaco Computers Pvt Ltd	9,440
Reshma Amol Sherkar	77,999
Shivshakti Networks	118,800
TOTAL	8,830,800



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Schedule. No 2	
Statutory Dues	
Sangeeta Shelar P.F	1,800
Sheetal Kelkar P.F.	9,000
TOTAL	10,800
Schedule. No 3	
Provisions	
Provision For Gratuity (College)	12,569,796
Audit Expe Payable	500
Provision For Gratuity Staff	4,811,539
TOTAL	17,381,835
Schedule 4 :	
Freeship & Scholarship	
Asc-Kadam Akhil	12,250
Asc-Patel Urvi Chetan	69,090
Asc-Shraddha Bawaskar	12,250
Asc-Talreja Kalpesh	8,172
Avjnt- Titar Madhura	216,535
Freeship/ Scholarship	216,616
Kaif Khalid Momin- Gardian(Gov. Refund)	3,550
Other	300
St - Barela Mayur Gulab 18-19 St	300
St Gaikwad Mrunank Rajaram	300
St-Rajput Rutuja Shivesing	300
St-Tadvi Afroj Salim	300
TOTAL	539,963
Schedule. No 5	
Bank Balances*	
Abhyudaya Co.Op.Bank Cd-480 Kharghar	16,505,339
TOTAL	16,505,339



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Schedule. No 6	
Other Current Liabilities	
Enrollement Fees	29,750
Exam Fee Refund To Student	5,800
Exam Expenses - Dean Practical	20,664
Exam Expenses - Dean Theory	303,920
Cap Exam Dean/Principal	27,700
Cm Mahesh C Gawade 21-22	50,000
Deposit Aditya Vivek Patil	50,000
Deposit- Aishwarya Santosh Jage Implant 20-21	50,000
Deposit Aniket Ravindra Mohite Implant 20-21	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 Jayashree Gaikwad Implant 20-21	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 -Megha Giri	50,000
Deposit Pooja Kukreja 2021-22	50,000
Deposit - Pooja Rajendra Pagare Implant 20-21	50,000
Deposit-Prachi Shah	50,000
Deposit Ramesh Powalkar 19-20	50,000
Deposit -Reddy Gayatri P-Implant	50,000
Deposit Riddhi H. Thakkar Implant 19-20	50,000
Deposit -Samiksha Chimaikar	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
Foreign Grant	1,780,302
Gym Deposit- Student	8,500
Nss Camp (21-22)	(18,306)
228000003Trt Sci Vistas Scientific Programme	106,770
Deposit-Asmita Sanket Jadhav -21-22	50,000
Deposit-Dr.Nekee Sanghav 21-22	50,000
Deposit-Manojkumar Chainani 21-22	50,000
Deposit-Shraddha Omprakash Agrawal 2021-22	50,000
Deposit Shraddha Savkar Kamble	50,000
Deposit-Shreya Mukund Chavan 21-22	50,000
Dr. Ankita Kadam Nss	20,805
Implant Deposit Jyoti Manoj Rai 21-22	50,000
TOTAL	3,735,905

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023**

PARTICULARS	AMOUNT (Rs.) 2023
Schedule. No 7	
Fees received for next academic year	
Sundry Debtors (Advance)	75,963,359
Disaster Management Fund/Nss Fund	1,980
TOTAL	75,965,339
Schedule. No 8	
Balances with Banks	
Bank Of India 012420110000141 -Dean	78,351
Bank Of India A/C No-012410110006827 Exam	420,037
Abhyudaya Co-Op Bank Ltd 3245	169,657
Bank Of India (A/C No.012410110005694)	408,127
Bank Of India- A/C-011621100005380	199,265
Axis Bank-(919010067717882 Kharghar	4,839,741
Abhyudaya Co.Op.Bank-4635 Exam	23,095
Bank Of India A/C No. 012410110011496	207
056021100000632 (Yarst) Abhyudaya	5,000
Abhyudaya Co.Op Bank Cd-542 Hset	114,882
Nss Unit Ymt Dental College (12546) Bank Of India	14,950
TOTAL	6,273,312
Schedule. No 9	
Tuition Fees Receivable	
R-Daware Ganesh Mohanrao St(2010-11)	140,000
R-Kamble Gaurav Pralhad Sc(10-11)	118,000
R-Parmar Satyapriya Govindsingh	20,398
R-Sarkania Khushboo Rajbir (08-09)Sc	85,000
R-Vispute Nikhil Prakash (Obc) 2012-2013	79,598
R-Ghigir Sanjay Namdeo (Nt2) 2012-2013 Problem	88,595
R- Naik Ramesh Pandurang St (10-11) Problem	50,000
R-Parmar Kunalsingh Prakasnsingh - Sc (11-12) Probl	80,000
R-Salve Jaya Haji (Sc) (09-10) Problem	150,000
R-Saurabha Balasaheb Bawake (Obc) 12-13 Problem	20,000
R-Shinde Renuka Vishnu(Vj) 05-06 Problem	160,000
R- Valvi Rakeshkumar Rajendra-04(St) Problem	70,000
R-Waghmare Ashwini Sandeep (09-10) Proble	30,000
R-Wanole Gajanrao Dadarao (St) 2012-2013 Problem	108,595
A Gupta Priya Ramesh 09-10	150
Ajacinto Eric Gilory(12-13)	22,878
Anehashree Sonkusare (St) 2012-2013 Legal	12,878
Anair Ashish Shyamkumar (16-17)	160,945
Abapna Nidhi Indramal -2017-18	1,200
Amore Sagar Sharadkumar-Sc -2017-18	121,428
Asurwade Prashik Sunil-Sc -2017-18	310,000
Abhoje Prakash Babaji (Nt2) (07-08)	500



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Adongare Swapna Bharat-Nt(08-09)	469,923
Agoswami Kankana Dilip (08-09) Nt	216,053
Agite Tukaram Babasaheb (Nt)(11-12)	34,787
Alohar Omkar Mahesh Nt 1 (11-12) Not Atte	494,990
Adongare Shraddha Suresh (Nt3) 2012-2013	273,615
Aansari Ashraf Ali Vakhil (Obc) 2012-2013	195,025
Asaurabha Balasaheb Bawake (Obc) 12-13 Not Attend	128,710
Avispute Nikhil Prakash (Obc) 12-13(Not At	137,124
Ahrushikesh B. Manjare (Obc)14-15	36,394
Asaurabh Mohan Gohil (08-09)	139,400
Abhagat Snehal Rewankumar (08-09) Sc	210,800
Amanasi Dilip Sonawane (08-09)Sc	210,800
Awaghmare Ashwini Sandeep (09-10)	5,660
Akamble Milind Hiranman - Sc (11-12)	254,085
Asadamate Radhika Prabhakar (Sc) 14-15	6,779
Avalvi Rakeshkumar Rajendra-04(St)Not Atte	245,819
Athakur Abhijit (St) (06-07)Not Attend	39,748
Adaware Ganesh Mohanrao St(2010-11)Not Att	235,000
Asurbulwad Dhanshri (St)14-15 Validity	15,097
Avasave Narendra Dharamsing (St)14-15	141,623
Ashinde Renuka Vishnu(Vj) 05-06	5,330
Amalvi Ashish Mohan (08-09) Vj Not Attend	222,770
Ar-Jain Shikha Kiran	57,120
Ar-Shah Saloni Girish	125,205
Ar-Shaikh Mohammed Shakir Mohamed Vasir	135,000
Achintan Navnit Shah	102,500
Ajain Ami K	65,000
Asingh Sudhanshu Bhushan (02-03)	12,601
Aishwarya Vijay Kulthe 20-21 Obc	900
Alina Khan -Gardian	20,400
Ansari Sarah Akram 21-22 Obc	42,001
Ayesha Faizan Khan 19-20	407,000
Ayesha Siddiqua Rehman 19-20	207,418
Batliwala Abdullah Salman 19-20 Ebc	203,500
Batui M. Shaikh-Gardian	40,177
Bhute Varad Vikas 20-21Obc	24
Bodkhe Darshana Ramesh 18-19 Sc	128,116
Chauve Monika Umesh 19-20	406,554
Deshmukh Rasika Mohan 18-19	154,318
Df-Gir Omprasad Dilip (18-19)	33,182
Df-Pawar Nirmitee Shankar 18-19	66,364
Dhundale Utkarsha Pandurang 18-19Nt	6,980
Gaggar Deven Basant 19-20	407,000
Gir Omprasad Dilip (18-19)Not Attending	331,818
Gohil Riddhi Laherchand 19-20	652,000
Gupta Prachi Ashok	69,000
Hange Swapnali Mahendra 19-20 (Nt)	219,008
Jadhav Vaibhav Dhanaji 19-20 (Sebc)	101,750
Jain Vishakha Goutam 19-20Ebc	293,546



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Jaiswal Ramshankar Gajanan 19-20 (Obc)	223,000
Janvi Shyam Sarkar 18-19	425
Jige Lakshmi Satyakumar 18-19	91,368
Kadam Kirti Sandeep 20-21	157,300
Kalake Girish Pandit 20-21 Obc	222,236
Kamble Saumitra Gautam (Sc)2012-2013	1,106
Kapadia Nishita Priyesh 19-20 (Ebc)	81,500
Kashib Mirza -Gardain	36,200
Kasmishaikh Memoodhasan Mehboobalam 19-20 (Ebc)	88,350
Katrap Pranali Rajendra 19-20	407,000
Khadatkar Vishal R. (Obc) 03-04 Not Attend	116,826
Khandelwal Tejal Prakash 20-21	37,000
Koyande Jaydeep Savajram 19-20 (Sbc)	65,263
Kush Vinod Sharma 21-22	29,999
Mahek Jitendra Jain 21-22	204,600
Morey Rohini Kashinath (Sc) (07-08)	10,000
Nida Inayat Dhanse	184,668
Patel Ruchita Kripashankar 18-19	200,000
Patil Amol Pandurang 19-20 (Obc)	3,786
Patil Harshvardhan Mahatmaji 18-19	659
Patil Yogeshwari Himmatsing 18-19Vj	25,001
Pawar Nirmeeti Shankar 18-19	656,194
Prathamesh Rupesh Khatod	190,064
Pratik Sanjay Londhe 18-19	182,500
Puri Ajinkya Sandip (Nt1) 2012-2013	246,856
Rajpurohit Mehul Ashok (2021-2022) Ews	28,100
Salunkhe Prajкта Sanjay 19-20 (Sebc)	184,664
Samir Sandip Olamba St 20-21	405,050
Satakar Abhishek Rambhau 18-19	182,500
Shaikh Zeenat Zulfikar 18-19 Ebc	83,690
Shinde Gayatri Tarachand (18-19)	164,430
Tejashri Ravindra Kude 21-22	67,000
Waghmare Sarvesh Sanjay 18-19 Sc	115,836
Waghmare Shruti Shivraj (18-19) Sc	26,413
Warange Shravani Prashant 19-20 (Obc)	222,331
Xtronic Imaging Services	214
Ahwar Rahat Javed 19-20	107,000
Chaudhari Adwait Ravindra 20-21 Obc	18,836
Citizen Spray Painting	15,000
Densoft Infotech Pvt Ltd	188,800
Divyani Surajmal Jain	1,200
Exam Amt Receivable	6,044
Ghankute Anuja Bhanudas 20-21 St	1,200
Khan Sadiya Noor Mohammad	167,000
Kode Vibhav Chandrashekar 19-20	207,000
Krishna Dinesh Jain	307,000
Manjare Hrushikesh Balkrushna 14-15	1,200
Mishra Sakshi Jatashankar	107,000
Patel Stationery & Zerox	522



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Sabin Fairoz Khan 20-21 Open Ebc	207,000
Saeed Prashant Pore 20-21 Obc	18,836
Samiksha Babu Jadhav 19-20	203,500
Sarwan Sonam Prakash - 2002	620
Sarwar Ajam Md Imam - 2022	407,000
Shaikh Sarah Imran Ahmed 19-20	207,000
Shreya Janardan Shelke	1,200
Siddhi Sanjay Patil	614,000
Student Welfare Department - Ebc	16,206,628
Student Welfare Department - Obc	7,776,158
Student Welfare Department - Sbc	1,721,524
Student Welfare Department - Sc	17,824,628
Student Welfare Department - St	6,253,118
Thakur Divya Dinesh	217,000
Tiwari Enterprises	12,200
Vaibhavi Avinash Yamgar 20-21	1,200
Vivanta Taj Hotel (Turbhe)	1,927
Wankhade Archita Chidanand - 2022	620
Yadav Pushpa Ramnivas	207,000
Yadav Shreelkha Ravindra	407,000
Yogeshwar Hajjapure 20-21 Open	157,000
Student Welfare Department - Vjnt	8,022,522
TOTAL	76,375,788
Schedule. No 10	
Deposits	
As Cylinder Deposit	48,675
Elephone Deposit	7,008
Ecurity Deposit(Mumbai Waste Manage	749,399
Deposit -Illusion Laboratory	250,000
TOTAL	1,055,082
Schedule. No 11	
Prepaid Expenses	
Pre Paid Expenses	83,305
Prepaid Expenses Continuation	407,000
Prepaid Expenses Fellowship Orai Implatology	50,000
TOTAL	540,305



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT (Rs.) 2023
Schedule. No 12	
Advances to Suppliers	
Ndia Pvt. Ltd.	7,080
M M Enterprises	1,232,665
TOTAL	1,239,745
Schedule. No 13	
Staff Advances	
Shok Tambe	4,000
Mr. Abhijeet Dandawate	1,000
Mr. Dipak Tambewagh	3,300
Ramchandra Navadkar	1,000
Rani Shivaji Sawant	4,000
Tulsidas Lokhande	2,600
TOTAL	15,900



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Y.M.T. Dental College
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Navi Mumbai - 410 210

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SR NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTIO N DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	MOVABLE ASSETS								
	PLANT & MACHINERY	10%	92,374	-	-	-	92,374	9,237	83,137
	ELECTRICAL FITTING		19,296	-	-	-	19,296	1,930	17,366
	SPORTS MATERIAL/ GYM/KHANA OTHER ASSETS - PARKING SHED								
	Total (B)		111,670	-	-	-	111,670	11,167	100,503
B	PLANT & MACHINERY	15%	342,858	20,473	253,871	-	617,202	73,540	543,661
	AUDIO VISUAL SYSTEM		2,588,850	-	46,816	-	2,635,666	391,839	2,243,827
	DENTAL-CHAIRS		2,203,446	1,072,684	529,707	-	3,805,837	531,147	3,274,690
	LAB. OFFICE & HOSPITAL EQUIPMENT		1,194,743	140,000	-	-	1,334,743	200,211	1,134,531
	LAB INSTRUMENT VEHICLES		107,883	-	-	-	107,883	16,183	91,700
	OTHER ASSETS		5,202	-	-	-	5,202	780	4,422
	FIXED ASSET - IMPLANT		58,229	-	-	-	58,229	8,734	49,495
	AIR CONDITIONER		6,501,211	1,233,157	830,394	-	8,564,763	1,222,434	7,342,327
	Total (C)		6,501,211	1,233,157	830,394	-	8,564,763	1,222,434	7,342,327
C	PLANT & MACHINERY	40%	361,891	-	160,775	-	522,666	176,912	345,754
	COMPUTER		32,951	64,535	-	-	97,486	38,995	58,491
	LIABRARY- BOOKS		394,843	64,535	160,775	-	620,153	215,907	404,246
	Total (D)		789,685	129,845	160,775	-	1,080,305	431,814	648,491
D	FURNITURE & FIXTURES	10%	9,823,265	721,420	951,251	-	11,495,936	1,102,031	10,393,905
	FURNITURE & FIXTURES		9,823,265	721,420	951,251	-	11,495,936	1,102,031	10,393,905
	Total (E)		9,823,265	721,420	951,251	-	11,495,936	1,102,031	10,393,905
	INTANGIBLE ASSETS	25%	-	-	-	-	-	-	-
	SOFTWARE		-	-	-	-	-	-	-
	Total (H)		-	-	-	-	-	-	-
	Total (A+B+C+D+E)		16,830,989	2,019,113	1,942,420	-	20,792,522	2,551,539	18,240,981



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Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS
AT 31ST MARCH 2023**

Particulars	Amount (Rs) 2023
Schedule. No 14	
Salary - Teaching	
Pay Teaching	46,343,077
College of Contribution to PF(Teaching)	1,806,219
Admin Charges(Teaching)	71,063
Approval For Teachers	162,000
Teaching Allowances	513,740
Total	48,896,099
Schedule. No 15	
Salary - Non-Teaching	
Pay Non Teaching	29,752,392
Adhoc Non Teaching Salary	360,000
College of Contribution to PF(Non Teaching)	2,237,350
Admin Charges(Non Teaching)	39,017
Staff Welfare	315,873
Uniform Expenses	75,393
Repairs & Maintenance (Vehicle)	134,907
Repairs & Maint (1456 - Dental Van)	27,081
Vehicle Tax	12,672
Non Teaching Allowance	2,197,000
Motor Vehicle Exp	13,160
Total	35,214,845
Schedule. No 16	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	681,093
Total	681,093
Schedule. No 17	
Affiliation / Inspection	
Continuation Fees	407,000
Inspection Expenses	357,219
Photography Expenses	68,348
Renewal Fees	118,000
Inspection Fee	177,000
Yearly Fees (BDS)	118,000
Total	1,245,567



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS
AT 31ST MARCH 2023

Particulars	Amount (Rs) 2023
Schedule. No 18	
Insurance	
Insurance (Vehicle)	3,778
INSURANCE(BUILDING)	93,291
Total	97,069
Schedule. No 19	
Repairs and Maintenance	
Repairs and Maintenance - College Building	
Painting Charges	2,015,127
Maintenance - Civil	1,563,159
Repair & Maint - Drainage & Plumbing	997,209
Maintenance - Electrical & Hardware	2,446,550
cleaning Expenses	202,992
Pest Control	60,149
fire Tank Cleaning	33,866
Water Tank Cleaning	13,557
Cleaning Material	854,425
Total(A)	8,187,034
Repairs and Maintenance - Furniture, Equipments, Computers	
Mechanic Labour	30,000
Repairs & Maint(Furniture & Fixture)	550,969
Computer Expenses	113,822
Repairs & Maint- Computer	69,406
Repairs & Maint	37,017
Repairs & Maint (Office & Other Equipment)	5,915
Repair & Maint (Mechanic Working)	7,500
Repair & Maint(Office Chair)	17,794
Repair & Maint -Instrument & Machinery	672,923
Repair & Maint(Dental Chairs Material)	140,255
Repairs & Maint(Gas)	236,657
Total(B)	1,884,359
AMC-Lift, AC, FireSystem, Computer Etc.	
Lift Maintenance Charges	144,299
AMC- Instrument & Equipment	17,370
AMC- Internet	42,397
Repair & Maint -A.C.	301,524
Amc Library Software	17,470
AMC - TELEPHONE EXPS.	27,359
Total(C)	550,409
Total(A+B+C)	10,621,802



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS
AT 31ST MARCH 2023**

Particulars	Amount (Rs) 2023
Schedule. No 20	
Audit Fees	
Audit Fee - College	600,620
Audit Fee - College	22,936
Audit Fee - College	6,160
Total	629,716
Schedule. No 21	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	84,978
Admissions Regulating Authority Fee	100,000
Total	184,978
Schedule. No 22	
Advertisement	
Advertisement	93,750
Total	93,750
Schedule. No 23	
Social Gathering / Functions Expenses / Welfare	
Programme Expense	14,571
Student Sports Activities & Gymkhana Expenses	381,557
Total	396,128
Schedule. No 24	
Bank Interest / Commission / Charges	
Bank Charges	56,212
Interest on CC	1,066,357
Total	1,122,569
Schedule. No 25	
Professional Charges	
Professional Fees	291,160
Consultancy Charges -Naac	900,000
Total	1,191,160
Schedule. No 26	
Communication Expenses	
Internet Charges	145,252
Telephone, Fax Charges	77,501
Postage Charges	5,477
Total	228,230



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS
AT 31ST MARCH 2023**

Particulars	Amount (Rs) 2023
Schedule. No 27	
Printing and Stationery	
Printing	453,508
Other Stationary	473,748
Cartridge & Toner	119,997
Stamp Duty/Notary/Frinking/Fine	13,020
Typing & Xerox Expenses	292,914
Book Binding Exp.	118,611
Exam Paper & Form Printing	94,420
Total	1,566,219
Schedule. No 28	
Establishment Expenses	
Electricity	2,308,629
Water	63,081
Gardening	409,450
Total	2,781,160
Schedule. No 29	
Laboratory Material and Other Consumable for College	
Laboratory Material	995,086
Consumables, Chemicals Etc.	388,342
Dental Material	3,273,107
Surgical Material	2,364,508
Dental Implant Material	7,560
X- Ray Expenses	59,916
Total	7,098,519
Schedule. No 30	
Expenses Related to Students	
Administrative Expenses	83,755
Exam Expenses	540,501
Miscellaneous Expenses	7,360
Free Medical Camp Expenses	264,142
Railway Concession Expences	1,300
Student Related Expenses	25,246
Conference Seminar -Faculties	9,999
Conference Seminar - Student	484,322
FEE CONCESSION - STUDNET	1,706,984
NAAC EXPENSES	136,609
Training Expense	4,159
Total	3,264,375



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS
AT 31ST MARCH 2023

Particulars	Amount (Rs) 2023
Schedule. No 31	
Contractual Services	
Housekeeping Charges	13,042,816
Security Charges	2,674,339
Total	15,717,155
Schedule. No 32	
Demonstration Material	4,400
Total	4,400
Meeting Fee(Staff)	
Conveyance Expenses	158,207
Travelling Expenses	181,055
Total	339,262
Schedule. No 34	
OTHER EXPENSES	
Office Expenses	12,516
The Processing Fee Paid To Naac For Accreditation	177,000
Rcm Expenses	124,034
Total	313,550
Schedule. No 35	
Magazine, Journals, Periodicals Etc Subscription	10,000
Total	10,000
Schedule. No 36	
Compensation for Premises	
Rent for College Building Paid to Trust	4,000,000
Total	4,000,000
Schedule. No 37	
Depreciation	2,509,573
Total	2,509,573



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS
AT 31ST MARCH 2023

Particulars	Amount (Rs) 2023
Schedule. No 38	
Receipt From Students	
Sundry Balance W/O	191,720
Admission Cancellation	39,000
Library Fine	25,765
Misc. Income (College)	64,738
Recommendation Letter Fee	13,300
Transcript Fees	700
Tuition Fee	156,167,736
Tuition Fee (Repeater)	28,800
IMPLANT FEE	1,275,000
Tuition Fee (Development Fee)	15,776,423
Income For Breakage (Student)	5,000
Total	173,588,182
Schedule. No 39	
Receipt From Others	
Bank Interest	123,466
Discount Allowed	120
Notice Pay Salary	7,483
MUHS SYLLABUS	500
SUNDRY CREDITORS WRITTEN OFF	287,675
Scrap Sale	(3,814)
Total	415,431
Schedule. No 40	
Closing Stock	
Cleaning Material	3,107
Computer Material	1,881
Consumables	1,800
Dental Chair Material	130,796
Dental Material	185,678
Instrument Materials	9,402
Printing Material	51,892
Stationery Material	4,486
Surgical Material & X-Ray Films	57,308
Total	446,350



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Y.M.T. Dental College
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Navi Mumbai - 410 210

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

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/DIVISION ACCOUNT Dr G D Pol Foundation Trust			190,018,140	FIXED ASSETS			26,904,111
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year		14,163,696 2,030,000 2,325,000		CASH & BANK BALANCES Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks	8	14,572 5,059,894	5,074,466
CURRENT LIABILITIES & PROVISIONS			13,868,696	CLOSING STOCK (As certified by the Trustees of trust)			468,618
Sundry Creditors	1	6,224,366		CURRENT ASSETS			
Statutory Dues	2	819,413		Tuition Fees Receivable	9	96,544,492	
Provisions	3	30,540,056		Deposits	10	805,082	
Freeship & Scholarship	4	527,483		Prepaid Expenses	11	693,052	
Advance Tuition Fees		88,024,960		Other Current Assets	12	24,350	
Bank Balances*	5	12,368,288		Advances to Suppliers		190,066	
(Represents credit balance in bank account)				Staff Advances	13	217,768	98,474,810
Other Current Liabilities	6	4,003,352					
Fees received for next academic year	7	16,521,896	159,029,794	INCOME & EXPENDITURE			
				Balance as per last balance sheet		225,356,771	
				Add : Excess of Expenditure over Income		6,637,854	231,994,625
TOTAL			362,916,631	TOTAL			362,916,631

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

[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED : 05.10.2024

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

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE

[Signature]
DEAN
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Y.M.T. Dental College
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Navi Mumbai - 410 210

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
<u>Schedule. No 1</u>	
Sundry Creditors	
C B Chhajer & Co	540,000
Hotel Three Star Pvt Ltd	91,106
Kokan Transport	101,880
Shree Computers	220,374
Shubh Gases	6,138
Super Plywood	168,452
Umesh Mishra Traders	443,680
Ayushman Chemist	131,410
Ramdas Gite Garden Service	63,360
Jagdamb Enterprises	891,307
Aaradhya Enterprises	535,657
Weather Guard Aircon Pvt Ltd	23,061
Hira Enterprises	2,006
Laxmi Stationery & Xerox	27,261
M M Enterprises	1,931,439
Shree Krishna Caterers	1,188
Mumbai Waste Management Ltd	234,314
Rohit Enterprises	89,595
Sagar Maintenance	14,219
Aspirax Life Science	5,645
Dr.Mukund Naik (Dental)	17,400
Dr. Swati Kulkarni (Dental) - S	21,440
Akshaykumar Ishwar Jadhav	121,125
Apple Stationery & Xerox	15,228
Basishth Mandal & Co	18,427
Gayatri Creation	35,890



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Ikea	15,289
Mukundmart	198,540
Rentokil Initial Hygiene India Pvt Ltd	59,716
Sai Pooja Pure Veg Restaurant	46
Shree Guruprasad-Pure Veg	16,128
Shri Sairam Gas Agency	21,950
Yogesh Kumar Yadav	35,897
Densoft Infotech Pvt Ltd	125,200
TOTAL	6,224,368
<u>Schedule. No 2</u>	
Statutory Dues	
Profession Tax A/C	31,700
P.F. Payable A/C (College)	(1,800)
Dr. Amrita Rani Vishwas-Pf	212
Dr.Garima Sahni-Pf	177
Dr.Tarimeni Subhashini-Pf	348
Dr. Trupti Puri/Gosavi-Pf	234
Employer Contribution Providend Fund Payable	788,542
TOTAL	819,413
<u>Schedule. No 3</u>	
Provisions	
Provision For Gratuity (Non Teaching)	14,757,022
Allowance Payable Staff	5,138,752
Stipend Exp Payable	75,040
Adhoc Non Teaching Salary Payable	(100)
Provision For Gratuity (College)	10,564,905
Telephone Charges Payable	4,437
TOTAL	30,540,056

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
<u>Schedule. No 4</u>	
Freeship & Scholarship	
Asc-Kadam Akhil	12,250
Asc-Patel Urvi Chetan	69,090
Asc-Shraddha Bawaskar	12,250
Asc-Talreja Kalpesh	8,172
Avjnt- Titar Madhura	216,535
Freeship/ Scholarship	204,116
Kaif Khalid Momin- Gardian(Gov. Refund)	3,550
St - Barela Mayur Gulab 18-19 St	300
St Gaikwad Mrunank Rajaram	300
St-Rajput Rutuja Shivesing	300
St-Tadvi Afroj Salim	300
Obc Walanj Rutuja Rajiv-16-17	300
TOTAL	527,463
<u>Schedule. No 5</u>	
Bank Balances*	
Abhyudaya Co.Op.Bank Cd-480 Kharghar	12,368,288
TOTAL	12,368,288
<u>Schedule. No 6</u>	
Other Current Liabilities	
Enrollement Fees	-
Exam Fee Refund To Student	5,800
Exam Expenses - Dean Practical	686,158
Exam Expenses - Dean Theory	400
Cap Exam Dean/Principal	(13,740)
Cm Mahesh C Gawade 21-22	50,000
Deposit Aditya Vivek Patil	50,000
Deposit- Aparadh Aparra Tukaram Implant 20-21	50,000
Deposit -Ashwini Pravin Patil	50,000
Deposit- Kiran Rajeshwar Harnate Implant 18-19	50,000
Deposit -Megha Giri	50,000
Deposit Pooja Kukreja 2021-22	50,000
Deposit - Pooja Rajendra Pagare Implant 20-21	50,000


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Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Deposit-Prachi Shah	50,000
Deposit -Reddy Gayatri P-Implant	50,000
Deposit Riddhi H. Thakkar Implant 19-20	50,000
Deposit -Samiksha Chimalkar	50,000
Deposit -Shubha A Sharma	50,000
Foreign Grant	1,780,302
Gym Deposit- Student	8,000
Deposit-Asmita Sanket Jadhav -21-22	50,000
Deposit-Dr.Nekee Sanghav 21-22	50,000
Deposit-Manojkumar Chainani 21-22	50,000
Deposit-Shraddha Omprakash Agrawal 2021-22	50,000
Deposit Shraddha Savkar Kamble	50,000
Deposit-Shreya Mukund Chavan 21-22	50,000
Dr. Ankita Kadam Nss	32,370
Implant Deposit Jyoti Manoj Rai 21-22	50,000
Cm-Chambyal Rittika Sultan Singh - 2023	50,000
Cm-Kudale Ashwini Parbat - 2023	50,000
Cm-Nancy	50,000
Cm-Palwe Pallavi Ambadas - 2023	50,000
Cm-Patil Kinjal Dattatray - 2023	50,000
Cm-Porlekar Sai Madhusudan - 2023	50,000
Cm-Thakkar Jinal Bhushan - 2023	50,000
Cm-Zine Ashlesha Ashokrao - 2023	50,000
Dr.Anuja Kakade	56,850
Exam Expenses - Dean Practical-Pg	(7,435)
Expenses Payable	53,712
Kamva & Shika Planing Grant	12,500
Nss Camp (23-24)	(11,564)
TOTAL	4,003,353


A. Atreya-Das
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Y.M.T. Dental College
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Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
<u>Schedule. No 7</u>	
Fees received for next academic year	
Asayali Pradeep More (25%Quota)Sc 15-16	4,400
Ashinde Milind Sudhakar (Sc)14-15	1,200
Gada Suchi Paresh 19-20	600
Shanbhag Damodar Dhanajay 19-20	600
Agoswami Kankana Dilip (08-09) Nt	13,578
Deshmukh Rasika Mohan 18-19	28,182
Hange Swapnali Mahendra 19-20 (Nt)	3,328
Jadhav Vaibhav Dhanaji 19-20 (Sebc)	101,750
Janvi Shyam Sarkar 18-19	1
Kapadia Nishita Priyesh 19-20 (Ebc)	18,500
Kasmishaikh Memoodhasan Mehboobalam 19-20 (Ebc)	150
Nida Inayat Dhanse	18,832
Salunkhe Prajkta Sanjay 19-20 (Sebc)	18,836
Samir Sandip Olamba St 20-21	1,950
Shaikh Zeenat Zulfikar 18-19 Ebc	7,560
Waghmare Sarvesh Sanjay 18-19 Sc	66,664
Shreya Janardan Shelke	405,800
Wankhade Archita Chidanand - 2022	222,336
Agrawal Garvika Vijay - 2022	203,500
Agrawal Sanavi Navin - 2023	5,950
Ansari Mohammed Omair Ansari Mohammed Israil - 20	100,000
Bhugul Gunjan Sunil - 2022	222,336
Chavan Aishwarya Vilas - 2022	407,000
Chavan Kanishka Deeprajsingh - 2022	37,672
Choudhary Jyoti Devi Chunilal - 2022	203,500
Dalvi Swarupa Ramesh - 2022	222,336
Deore Charudatta Narendra - 2022	222,336



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Gaikar Devarshi Ravindra - 2022	207,000
Gandhi Hiya Samir - 2022	407,000
Gawade Khushi Vijay - 2023	188,905
Ghodake Rushikesh Pravin - 2022	407,000
Ghute Shruti Deepak - 2023	5,950
Godbole Arya Anil - 2022	222,336
Gore Sakshi Jitendra - 2023	168,405
Hatekar Ananya Amit - 2022	407,000
Ingale Anushka Santosh - 2023	5,950
Jadhav Harshada Bharat - 2022	37,672
Jadhav Prasad Hiranman - 2022	37,672
Joshi Gandhali Sarang - 2022	407,000
Kadam Gauri Eknath - 2022	407,000
Kamble Shreya Arvind - 2022	407,000
Kothwade Sanika Satish - 2022	222,336
Lala Tanisha Suresh - 2022	407,000
Mandhare Shruti Dipak - 2022	37,672
Manghani Tanisha Kamal - 2023	5,950
Matkar Anushka - 2022	37,672
Mishra Aniket Ramesh - 2022	407,000
Moulvi Meezab Sharique - 2022	203,500
Mulla Iba Ashfaq - 2023	270
Nikam Punya Prakash - 2023	5,950
Pakhale Vaishnavi Chandrakant - 2022	222,336
Palav Anisha Sadanand - 2023	5,950
Pandit Tanvi Prasad - 2022	407,010
Patole Piyush Rupesh - 2022	407,000
Pitale Shriya Ashish - 2022	407,000
Quadri Mizba Azizuddin - 2022	407,000
Qureshi Mariam Fayaz - 2022	407,000

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Raijadhav Sakshi Satish - 2022	407,000
Rao Manasi Shrikant - 2022	407,000
Sangewar Komal Bharat - 2022	222,336
Sathe Asmita - 2022	407,000
Shahapure Yash Shirish - 2022	407,000
Shaikh Anamm Mohammed Azeem - 2023	5,950
Shaikh Unaeza Abdul Hasim - 2023	5,950
Shete Janhavi Yogesh - 2023	5,950
Shinde Omkar Vijay - 2022	222,336
Shrimali Garvita Surendra - 2022	407,000
Sonawane Sakshi Babasaheb - 2022	37,672
Tandekar Akash Prakash 21-22 Sc	33,836
Tiwari Janhavi Rajesh - 2022	203,500
Tupe Arya Prashant - 2022	222,336
Utekar Vedika Sudhir - 2023	5,950
Vasan Shabad Kaur Ajit - 2022	407,000
Yadav Rajani Suryajitsingh - 2023	5,950
Apatil Tanvi Sanjay	5,000
Avilankar Urmi Pandurang	153,550
Achauhan Ram Sumer Ram	6,350
Akhan Nida Shabbir	5,300
Arudri Randeria Anil	200
Apatil Madhura Satish(25%Quota)Nt	400
Archie Mukesh Panchal(25%Quota)Nt	200
Aswapnali Sandeep More(25% Quota) Obc	4,400
Aankita Bapecha 16-17	1,137
Ahegde Sanitra Rahul (16-17)	1,137
Akadam Gandhali R. 16-17	323,255

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Akarve Vaishnavi Vivek 16-17	1,137
Alamba Kawleen Kaur Monty Singh 16-17	1,137
Anaidu Unnati Subramaniam 16-17	1,705
Adahedar Srushti Sanjay -2017-18	52,202
Agaikwad Mrunank Rajaram-St -2017-18	45,926
Ajadhav Pratiksha Jivanrao -2017-18	600
Apatil Bhagyashree Ashok-Obc -2017-18	1,873
Asanap Gauri Ramdas-Nt3 -2017-18	35,247
Ashah Priyesh Vimesh -2017-18	382
Atayade Rutuja Prakash-Sc -2017-18	46,226
Aprashant Manohar Padavi -2017-18	33,482
Aavhad Sanket Keshav(Nt3)13-14	2,820
Asiddhesh Tukaram Latke(Nt1)-13-14	2,820
Aneharkar Ravishankar M.(Nt3)14-15	4,800
Amhatre Trupti Moreshwar-Obc (09-10)	1,555
Aabhijeet Kishor Pawar Obc 15-16	1,725
Ajagtap Himani Pravin Obc 15-16	1,725
Asejal Raju Nikam Obc 15-16	1,368
Akoli Priyanka Vithoba-Sbc (09-10)	2,805
Ameher Aniket Rajaram-Sbc (09-10)	116,700
Aburkule Archana Chandrakant (Sbc)10-11	4,310
Abaisane Vaishakhi Yeshwant (Sc) (06-07)	1,400
Avhatkar Sony (Sc) (06-07)	2,610
Abuktare Aarti Prakash (Sc)(07-08)	6,412
Akelkar Aditi Rajendra Sc(10-11)	5,615
Alokhande Sagar Ramesh Sc(10-11)	36,463
Atalreja Kalpesh Rajendra(Sc)-13-14	94,697
Awaghmare Sonali L.(Sc)14-15	25,290
Asurwade Mansi Arun (Sc)14-15	2,355
Amohitre Mayur Digambar Sc 15-16	24,197



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Adhanwe Sheetal Nagorao - St (11-12)	1,400
Arathod Suraj R. Vj 15-16	1,554
Adep Suchitra Balkrishna 19-20 (Sbc)	6,000
Barela Mayur Gulab 18-19 St	98,346
Barhale Anushka Khushal 18-19	924
Bharitkar Ashwini Vilas 18-19 Obc	2,718
Chavan Vaishnavi Vyenkat 19-20 (Vj) (Open)	5,400
Chougale Pruthvuraj Yuvaraj 19-20 (Sc) (Open)	5,400
Churi Sakshi Deepak 18-19	924
Desai Sakshi Devang 19-20 Ebc	600
Deulkar Saburi Sundeep 19-20 (Sc)	37,672
Dhurve Vishal Naresh 20-21 St	37,672
Dupare Sidharth Bhagwat 19-20 (St)	37,672
Gaidhani Aditya Ravikant 18-19 Obc	3,025
Gaikwad Jateen Hari 21-22 Sc	5,400
Ghorpade Dipty Uday 19-20 (Sebc)	18,836
Harshada Bhagwat Shirsat 20-21 Nt	300
Helna Robin Thiyyadi 18-19 Ebc	7,560
Hotalkar Dhanashree Shankar 18-19 (Ebc)	7,440
Hule Simran Anil 19-20 (Sebc)	18,836
Issoufaly Aliasgar Zakir Houssen 21-22 Ebc	6,900
Kachhawah Shivam Mahandrsing 19-20 (Vj)	3,328
Kakadia Sejal Sanjay 21-22 Sc	5,400
Kandalkar Sakshi Devendra 18-19	924
Kanpara Riya Naresh (18-19)	924
Kendre Priya Rajendra 18-19Nt	305
Keshwani Tatva Surendra 18-19	925
Khot Bramharaj Jaykumar 21-22 Ebc	4,200
Kocharekar Rutuja Deven 19-20 (Obc)	1,514
Kothari Riddhi Jeevan 18-19	924

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Koyande Swati Savalaram (18-19)	200
Kuljeet Kaur Oberoi 18-19	462
Latthe Neha Sanjay 18-19 Obc	2,720
Madhav Radhika Sakharam 18-19	16,591
Majgaonkar Muskan Razlaq 19-20	20,350
Mergal Sampada Shankar 20-21 Nt	300
Mergal Saurabh Shankar 19-20 (Nt)	300
Nagargoje Sachin Madhav 18-19Nt	2,420
Naik Devika Arjun 19-20 (Obc) (Open)	4,200
Neeshika D. Gaikwad -Gardian Not Attend	50,000
Nese Shravani Sunil 19-20 (Sbc)	1,15,584
Pagare Diksha Ravindra 19-20 (Sc)	9,772
Pallavi Hemant Wadne 19-20 (Sebc)	18,836
Paloba Safa Munaf 19-20	554
Palwe Rucha Sandip (18-19)	924
Pandey Neeraj Sunil 19-20	500
Pandey Siddhika Anil 18-19	560
Patel Shrey Shaileshbhai 19-20	3,500
Patil Pranjal Pundalik 20-21 Obc	300
Patil Rutika Shirish 18-19 Sc	69,384
Patil Shashank Sharad 19-20 (Sebc)	18,836
Phadtare Shantanu Suresh 20-21 Ebc	18,836
Pooja Ashok Patil 19-20 (Sebc)	18,836
Potdar Bhagyashri Deelip 18-19	3,019
Rajpange Sanklp Sugriv 19-20	5,400
Ramteke Praja Bhushan 21-22 Sc	5,400
Rathod Saurabh Nagorao 20-21 Vj	300
Ravikant G Kamble 16-17	24,190
Revati Sanjay Chouthe 18-19 Obc	3,020
Salunke Vaishnavi Hemant 18-19 St	33,182

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

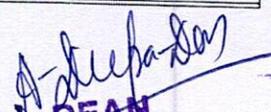
PARTICULARS	AMOUNT (Rs.) 2024
Sanap Aditi Ambadas 20-21 Nt	300
Sanap Samradni Mohan 18-19Nt	2,000
Sangamnere Ashwini Bhima 20-21 Obc	300
Sarvada Rakesh Bidvi 20-21Obc	5,700
Savaji Neha Manish 19-20	600
Sawant Omkar Jitendra 19-20	1,200
Sawant Poorva Shankar 19-20 (Sebc)	20,350
Sayed Aysha Manazir 19-20	600
Shaikh Aaliya Arif 18-19	1,293
Shevare Sanskruti Sangram 18-19 Obc	3,019
Shikha Anish Gala 19-20	56,508
Shingare Swati Deelip 19-20 (St)	37,672
Shreeya Vasant Mohite 18-19	924
Shreya Deepak Lohiya 20-21 Ebc	18,836
Shriwastava Sakshi Rakesh 19-20	1,764
Siddhika Lakhansingh Rabade 20-21 Vj	300
Singh Himani Rakesh 18-19	924
Soniya Kawale 21-22 Sc	5,400
Sukanya Sunil Khairnar 21-22 Obc	400
Tanmay Madhukar Akolkar 21-22	4,12,400
Thakare Samruddhi Sunil 18-19 Obc	7,561
Thakur Sejal Parshuram 20-21 Obc	6,600
Thaware Vishakha Siddharth 19-20 (Sc)	75,344
Tipale Ayushi Devanand 18-19 Obc	3,629
Veda Dattatray Pawar (18-19)	924
Yadav Aryan Rajendrakumar 19-20 (Obc)	5,400
Zine Manali Kailas 19-20 (Sc)	78,372
Ajain Bhumika Mahendra (16-17)	1,137
Bhimjiyani Purvi Vikram - 2022	5,950

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Chavan Dakshata Onkar 19-20	5,400
Jadhav Shruti Vitthal - 2022	5,950
Jain Kushal Vilas - 2022	5,950
Kudikikar Mahek Naeem - 2022	2,09,450
Mandlecha Tushar Jaypraksh - 2022	2,08,280
Pandya Mahima Harshjit - 2022	5,950
Sahane Nupur Mahesh - 2022	5,950
Shaikh Aayesha Shafi Ahmed - 2022	2,09,450
Surangiwala Nabeeha Bashir Ahmed - 2022	2,09,450
Waykar Aditya Sharad - 2022	2,09,450
TOTAL	1,65,21,896
Schedule. No 8	
Balances with Banks	
Bank Of India 012420110000141 -Dean	78,351
Bank Of India A/C No-012410110006827 Exam	7,21,392
Abhyudaya Co-Op Bank Ltd 3245 (Scientif	1,74,367
Bank Of India (A/C No.012410110005694)	4,16,930
Bank Of India- A/C-011621100005380 Cbd	1,99,265
Axis Bank-(919010067717882 Kharghar	32,93,485
Abhyudaya Co.Op.Bank-4635 Exam	24,201
Bank Of lindia A/C No. 012410110011496	210
056021100000632 (YARST) ABHYUDAYA	5,000
Abhudaya Co.Op Bank Cd-542 Hset	1,31,329
Nss Unit Ymt Dental College (12546) Bank Of India	15,365
TOTAL	50,59,894




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

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
<u>Schedule. No 9</u>	
<u>Tuition Fees Receivable</u>	
Aditi Padmnath Majlekar 21-22	407,000
Ahire Manasi Ashok 21-22	401,000
Anjum Sariya Mohd Khalid 21-22	401,600
Ansari Misha Abdul Qayyum Obc 20-21	222,036
Bahauddin Maryam Seemab 21-22	407,000
Bhande Pratiksha Ashok 20-21 Nt	37,372
Bhavya Jayesh Gada 21-22	407,000
Bhise Shruti Rajesh 20-21 Obc	222,036
Chaudhari Vaishnavi Anil 21-22 Obc	216,936
Chavan Dilip Devidas 19-20 (Vj)	12,372
Desale Sonal Dnyaneshwar 20-21Obc	220,336
Dhoran Sakshi Dnyaneshwar 20-21 Obc	222,036
Ghadi Juhi Rajendra 21-22	407,000
Isha Sachin Dhotre 21-22 Ebc	198,100
Kadam Pranjali Santoshrao 21-22 Ebc	198,600
Khan Amaan Akbar 21-22 Ebc	198,100
Khanavkar Prapti Pramod Obc 21-22	222,336
Kirti P. Kamerkar 21-22	401,600
Lodha Grishita Sanjay 21-22 Ebc	198,100
Mandhare Shreya Krishna 21-22 Ebc	198,100
Mehroz Samiullah Khan 21-22 Obc	222,536
Mirza Aiman Gayasuddin 21-22	407,000
Nevase Shweta Lalaso 20-21 Obc	222,036
Pardeshi Aachal Narayan 20-21 Vj	37,372
Patel Aleena Faeque 21-22 Ebc	103,500
Pooja N Rathod 20-21 Vj	37,372
Sakshi Prashant Ner (21-22)Obc	222,336

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Sayali Ramchandra Jagtap 21-22 Ebc	198,100
Sejal Sudhir Khanale (21-22) Ebc	198,100
Shaikh Nihal Ayub 20-21 Ebc	184,664
Shaikh Shifa Sajid 21-22 Ebc	198,100
Shaikh Sohail Abbas 20-21 Ebc	184,664
Soumya Shrinivas Kuchan 20-21 Sbc	37,372
Thombare Aarti Anil 20-21 Nt	37,372
Vaishanavi Ramnivas Mandhana 21-22	407,000
Amale Sakshi Sanjay 20-21 Sbc	37,522
Mulla Sara Sami 21-22	207,000
Daware Ganesh Mohanrao St(2010-11)	140,000
Kamble Gaurav Pralhad Sc(10-11)	118,000
Parmar Satyapriya Govindsingh	20,398
Vispute Nikhil Prakash (Obc) 2012-2013	79,598
Ghlgir Sanjay Namdeo (Nt2) 2012-2013 Poble	88,595
Naik Ramesh Pandurang St (10-11) Problem	50,000
Parmar Kunalsingh Prakashsingh - Sc (11-12) Probl	80,000
Salve Jaya Haji (Sc) (09-10) Problem	150,000
Saurabha Balasaheb Bawake (Obc) 12-13 Problem	20,000
Shinde Renuka Vishnu(Vj) 05-06 Problem	160,000
Valvi Rakeshkumar Rajendra-04(St) Problem	70,000
Waghmare Ashwini Sandeep (09-10) Proble	30,000
Wanole Gajanrao Dadarao (St) 2012-2013 Problem	108,595
Ajacinto Eric Gilory(12-13)	22,878
Anehashree Sonkusare (St) 2012-2013 Legal	12,878
Anair Ashish Shyamkumar (16-17)	159,745
Abhoje Prakash Babaji (Nt2) (07-08)	500
Agite Tukaram Babasaheb (Nt)(11-12)	34,787
Alohar Omkar Mahesh Nt 1 (11-12) Not Atte	494,990
Adongare Shraddha Suresh (Nt3) 2012-2013	29,362
Aansari Ashraf Ali Vakhil (Obc) 2012-2013	195,025

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Asaurabha Balasaheb Bawake (Obc) 12-13 Not Attend	128,710
Avispute Nikhil Prakash (Obc) 12-13(Not At	137,124
Ahrushikesh B. Manjare (Obc)14-15	34,981
Abhagat Snehal Rewankumar (08-09) Sc	210,800
Amanasi Dilip Sonawane (08-09)Sc	210,800
Awaghmare Ashwini Sandeep (09-10)	5,660
Akamble Milind Hiranman - Sc (11-12)	254,085
Asadamate Radhika Prabhakar (Sc) 14-15	6,779
Avalvi Rakeshkumar Rajendra-04(St)Not Atte	245,819
Athakur Abhijit (St) (06-07)Not Attend	39,748
Adaware Ganesh Mohanrao St(2010-11)Not Att	235,000
Avasave Narendra Dharamsing (St)14-15	140,583
Ashinde Renuka Vishnu(Vj) 05-06	5,330
Amalvi Ashish Mohan (08-09) Vj Not Attend	222,770
Shah Saloni Girish	125,205
Shaikh Mohammed Shakir Mohamed Vasir	135,000
Achintan Navnit Shah.	102,500
Ajain Ami K	65,000
Asingh Sudhanshu Bhushan (02-03)	12,601
Ansari Sarah Akram 21-22 Obc	227,638
Chauve Monika Umesh 19-20	407,000
Gir Omprasad Dilip (18-19)	33,182
Pawar Nirmitee Shankar 18-19	66,364
Gir Omprasad Dilip (18-19)Not Attending	331,818
Gohil Riddhi Laherchand 19-20	1,200
Gupta Prachi Ashok	407,000
Kadam Kirti Sandeep 20-21	407,000
Kalake Girish Pandit 20-21 Obc	222,236
Khadatkar Vishal R. (Obc) 03-04 Not Attend	116,826
Khandelwal Tejal Prakash 20-21	407,000
Kush Vinod Sharma 21-22	406,999

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Mahek Jitendra Jain 21-22	203,500
Morey Rohini Kashinath (Sc) (07-08)	10,000
Patil Yogeshwari Himmatsing 18-19Vj	25,001
Pawar Nirmeeti Shankar 18-19	656,194
Prathamesh Rupesh Khatod	190,064
Puri Ajinkya Sandip (Nt1) 2012-2013	1,200
Rajpurohit Mehul Ashok (2021-2022) Ews	203,500
Tejashri Ravindra Kude 21-22	407,000
Chaudhari Adwait Ravindra 20-21 Obc	222,336
Divyani Surajmal Jain	150,000
Khan Sadiya Noor Mohammad	407,000
Krishna Dinesh Jain	407,000
Mishra Sakshi Jatashankar	407,000
Saee Prashant Pore 20-21 Obc	18,836
Shaikh Sarah Imran Ahmed 19-20	1,200
Siddhi Sanjay Patil	407,000
Student Welfare Department - Ebc	15,766,119
Student Welfare Department - Obc	10,015,719
Student Welfare Department -Sbc	2,329,476
Student Welfare Department - Sc	17,436,073
Student Welfare Department - St	5,039,518
Thakur Divya Dinesh	407,000
Yadav Pushpa Ramnivas	407,000
Yadav Shrilekha Ravindra	444,000
Yogeshwar Hajjapure 20-21 Open	207,000
Student Welfare Department - Vjnt	10,028,927
Ansari Uzma Mond Iqbal - 2023	20,500
Anuja Shridhar A Page 21-22	407,000
Anusha Singh 21-22	407,000
Arin Purohit 21-22	407,000

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

PARTICULARS	AMOUNT (Rs.) 2024
Bhavna Udaybhan Sharma 20-21	407,000
Bhavya Ravi Duggal 21-22	407,000
Bhayani Manvi Kamlesh - 2023	4,300
Bhoir Riya Santosh 21-22 Nri	340,000
Bindiya Ganesh 21-22 Nri	340,000
Chatufale Madhura Santosh 21-22	407,000
Chavan Sayali Rajendra Vj 21-22	37,672
Chavhan Aniket Narayan St 21-22	1,200
Chavhan Mohit Randhir Vj 21-22	37,644
Chinmayee Lalit Kadam	407,000
Daryapurkar Sumiran Kirtikumar 21-22 Obc	222,336
Dave Saumya Pinakin - 2023	20,500
Dedhia Krisha Atul - 2023	20,500
Dedhia Siddhi Dipen - 2023	20,500
Deshmukh Mrudulla Satyendra 21-22	407,000
Dewang Priya Arun Sbc 21-22	37,672
Dey Nupur Narayan 21-22	1,200
Dhatrak Samruddhi Mahendra 21-22 Nt	37,672
Dhobale Vaishanavi Sanjay 21-22Obc	222,336
Dinware Madiha Riyaz - 2023	11,181
Dwivedi Suraj Subhashchandra	407,000
Ekke Apurva Nandkumar - 2023	1,864
Gaikwad Akanksha Manish 20-21 Sc/Nri	407,000
Ghadge Vaibhav Sharad - 2023	4,300
Giriwardhan Narhari Trivedi 20-21	307,000
Gogate Sumukh Jagdish - 2023	20,500
Gupta Shruti Vijay - 2023	20,500
Hande Sahil Sunil - 2023	90,670
Harshal Arjun Chaudhari 21-22	222,336
Harsha Laxman Shewale 21-22	407,000
Harshita Sunil Pandey 21-22	407,000

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Jadhav Pallavi Hanmantrao 20-21 Ebc	203,500
Jain Dikshita Sanjeev	407,000
Jain Riddhi Kailash - 2023	20,500
Jain Riya Rakesh - 2023	20,500
Jawane Laiba Saif - 2023	20,500
Jidnyasa Narendra Pathari 20-21	407,000
Kadam Mrudula Mukund - 2023	20,500
Kapadia Sakina Murtuza - 2023	4,300
Khandelwal Sanjyot Pramod 20-21 Open /Ebc	407,000
Khan Sohail Arbaz - 2023	20,500
Kokate Amarjit Hanmat - 2023	20,500
Lahane Rasika Sudhir - 2023	4,300
Mahajan Anmol Gunwant - 2023	20,500
Mokshada Kiran Chaudhari 21-22	407,000
Momin Asra Abdul Hameed - 2023	11,182
Momin Gulam Mujtaba Mohammed Shahid - 2023	11,182
Mundhe Gauri Sayasrao - 2023	14,550
Naik Manasi Hari - 2023	1,864
Nidhi Milind Motghare 21-22	407,000
Nimish Hemant Lade 21-22	407,000
Pahal Sujal Shah 21-22	203,500
Pakhale Sanika Mahesh - 2023	20,500
Patel Tauhid Jabar - 2023	4,300
Patil Arihant Brijesh - 2023	11,182
Pawar Kalyani Mangtar - 2023	1,864
Pinjari Yashashri Suresh 21-22 Nt	37,672
Pooja Surendra Yadav 21-22 Obc	192,472
Priyanka Ravindra Tambe 21-22 Obc	192,711
Purohit Varsha Prakash - 2023	20,500
Sah Kajal Satishkumar - 2023	20,500

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Sandalwar Saloni Dhiraj 21-22	1,200
Saneya Chandrakant Koli - 2023	365,909
Sanyukta Kiran Chogle 20-21 Open	407,000
Sarak Prathmesh Sunil 21-22 Nt	37,672
Saumya Hemant Jain 21-22	407,000
Shah Aangi Pankaj 21-22	203,500
Shah Drashti Dharnendra - 2023	20,500
Shaikh Ashfeen Mohd Zaid 20-21 Ebc	407,000
Sharma Shruti Neeraj - 2023	20,500
Shingte Parth Anil - 2023	4,300
Singh Mehek Prakash - 2023	20,500
Snehali Ashok Gangadhari 20-21 Open/Obc	300,000
Sonare Komal Hiralal - 2023	1,864
Suleman Gouri Sania - 2023	20,500
Tambe Arya Suresh - 2023	1,864
Tamkhane Atharav Rajesh 21-22	407,000
Tanmai Shantaram More 21-22 Nri	207,000
Tiwari Shreya Prakash - 2023	20,500
Tiwari Sneha Ramashraya 20-21 Ebc	407,000
Todekar Sayali Sunil - 2023	11,181
Tulaskar Tanvi Vijay 21-22	407,000
Valvankar Aman Ajit - 2023	20,500
Vanshika Gupta 21-22	407,000
Vidhi Naresh Jain 21-22	203,500
Waghmare Akshata Vishnu 19-20 (Sc) Open	1,200
Walanj Vedant Nitin	407,000
Yadav Ayan Vijay - 2023	1,864
TOTAL	96,544,492



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
<u>Schedule. No 10</u>	
<u>Deposits</u>	
Gas Cylinder Deposit	48,675
Telephone Deposit	7,008
Security Deposit(Mumbai Waste Management)	749,399
TOTAL	805,082
<u>Schedule. No 11</u>	
<u>Prepaid Expenses</u>	
Pre Paid Expenses	248,357
Prepaid Expenses Continuation	382,000
Prepaid Expenses Fellowship Oral Implatology	50,000
Prepaid Insurance	12,695
TOTAL	693,052
<u>Schedule. No 12</u>	
<u>Advances to Suppliers</u>	
Hemlata Digital Photo Studio	19,995
C B Chhajed & Co -Exam	1,500
Choudhary Gas Sales & Service	484
Jaipur Electric & Hardware Stores	2,948
Rhino International Agencies	4,287
Chesa Dental Care Services Limited	1,640
Aircom Agencies (I) Pvt. Ltd	220
Carestream Dental India Pvt.Ltd	5,000
Gaurav Dental Products & Services	17,800
Konica Minolta Helthcare India Pvt Ltd	15,000
Sair & Company	1,458
Stayfari India	119,694
Vinayak Cafe & Lunch Home	40
	190,066

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

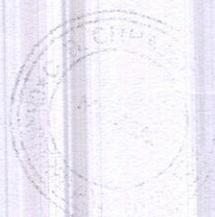
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
<u>Schedule. No 12</u>	
<u>Other Current Assets</u>	
Nss Camp Receivable	18,306
Exam Amt Receivable	6,044
TOTAL	24,350
<u>Schedule. No 13</u>	
<u>Staff Advances</u>	
Suhas Gaoukar	2,000
Anil Nikam	9,418
Ms.Vidisha Vinod Kudurse	1,000
Raghu Chavan	2,000
Dr. Ashok Shedbale	78,950
Dr.Thomson D'Cruz	124,400
TOTAL	217,768

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

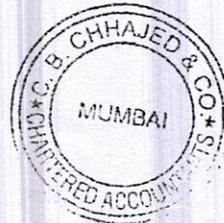
Particulars	Amount (Rs)
Schedule. No 14	
Salary - Teaching	
Pay Teaching	49,496,752
College of Contribution to PF(Teaching)	1,820,074
Admin Charges(Teaching)	72,941
Approval For Teachers	184,000
Teaching Allowances	4,555,406
Total	56,129,173
Schedule. No 15	
Salary - Non-Teaching	
Pay Non Teaching	30,841,564
Adhoc Non Teaching Salary	360,000
College of Contribution to PF(Non Teaching)	2,224,526
Admin Charges(Non Teaching)	89,044
Staff Welfare	302,929
Uniform Expenses	-
Repairs & Maintenace (Vehicle)	46,783
Repairs & Maint (1456 - Dental Van)	38,450
Vehicle Tax	9,741
Non Teaching Allownce	2,526,002
Leave Enhancement	106,141
Total	36,545,180
Schedule. No 16	
Stipend / Remuneration / Allowance to interns	
Stipend / Remuneration / Allowance To Interns	816,761
Total	816,761



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Schedule. No 17	
Affiliation / Inspection	
Continuation Fees	407,000
Inspection Expenses	84,551
Photography Expenses	55,740
Implant Continuation Fee	50,000
Inspection Fee	-
Total	597,291
Schedule. No 18	
Insurance	
Insurance (Vehicle)	10,531
Insurance Standard Fire	76,008
Total	86,539
Schedule. No 19	
Repairs and Maintenance	
Mechanic Labcur	-
Maintenance - Electrical & Hardware	4,431,264
Painting Charges	1,417,309
Maintenance - Civil	2,049,704
Repair & Maint -Drainage & Plumbing	595,756
Lift Maintenance Charges	46,571
Repair & Maint -Instrument & Machinery	501,292
Repairs & Maint(Furniture & Fixture)	1,265,831
Computer Expenses	296,015
Repairs & Maint- Computer	222,953
AMC- Instrument &Equipment	30,905
AMC- Internet	40,528
Repairs & Maint(Gas)	170,505

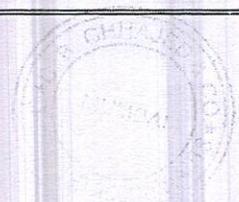


DEAN
Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Repairs & Maint	75,099
cleaning Expenses	218,990
Pest Control	53,267
fire Tank Cleaning	45,548
Water Tank Cleaning	120,300
Cleaning Material	566,429
Amc Libarary Software	20,977
Repairs & Maint (Office & Other Equipment)	1,298
Repair & Maint (Mechanic Working)	275,964
Repair & Maint(Office Chair)	-
Amc - Telephone Exps.	21,403
Repair & Maint -A.C.	190,764
Hire Charges	250,000
AMC- A.C.	84,754
Amc -Air Conditioner	47,161
Amc- Water Cooler	3,912
Microsoft License	16,173
Subscription Software	3,075
Total	13,063,747
Schedule. No 20	
Audit Fees	
Audit Fee - College	592,950
Audit Fee - College	16,115
Audit Fee - College	1,260
Total	610,325
Schedule. No 21	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	143,446
Admissions Regulating Authority Fee	50,000
Total	193,446



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Schedule. No 22	
Advertisement	
Advertisement for Recruitment of Staff for the College	24,843
Total	24,843
Schedule. No 23	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	385,338
Student Sports Activities & Gymkhana Expenses	58,590
Students Gathering Expenses	105,970
Guest Welfare	288,133
Orentation & Convocation Exp	39,817
Total	877,848
Schedule. No 24	
Bank Interest / Commission / Charges	
Bank Charges	23,803
Interest on CC	1,170,581
Cc Renewal Charges	4,019
Legal Entity Identifier(Lei)	4,052
Rating Charges	9,946
Total	1,212,401
Schedule. No 25	
Professional Charges	
Professional Fees	104,217
Conferance Seminar -Faculties	3,660
Conference Seminar - Student	17,726
Training Expense- Teaching Staff	75,000
Total	200,603
Schedule. No 26	
Communication Expenses	
Internet Charges	120,547
Telephone, Fax Charges	83,883
Postage Charges	3,616
Web Site Internet	21,025
Total	229,071

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Schedule. No 27	
Printing and Stationery	
Printing	953,261
Other Stationary	351,085
Cartridge & Toner	201,205
Stamp Duty/Notary/Franking/Fine	33,050
Typing & Xerox Expenses	177,803
Book Binding Exp.	18,893
Exam Paper & Form Printing	114,200
Total	1,849,496
Schedule. No 28	
Establishment Expenses	
Electricity	2,207,235
Water	83,560
Gardening	397,650
Total	2,688,445
Schedule. No 29	
Laboratory Material and Other Consumable for College	
Labotory Material	296,947
Consumables, Chemicals Etc.	100,284
Dental Material	3,772,575
Surgical Material	1,771,339
Laboratory & Dental Material	98,745
X- Ray Expenses	77,531
Total	6,117,422



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Schedule. No 30	
Expenses Related to Students	
Administrative Expenses	
Exam Expenses	255,914
Miscellaneous Expenses	(2)
Free Medical Camp Expenses	31,875
Railway Concession Expences	950
Student Related Expenses	37,256
Research &Development -Innovation	17,500
Student Programme Expenses	10,208
Naac Expenses	991,123
Training Expense	27,005
Workshop Expenses	149,922
Shifting & Transport Expense	48,326
Total	1,570,077
Schedule. No 31	
Contractual Services	
Housekeeping Charges	14,046,627
Security Charges	2,983,907
Total	17,030,534
Schedule. No 32	
Demonstartion Material	
Anatomy Expenses	155,395
Total	155,395
Schedule. No 33	
Meeting Fee	
Conveyance Expenses	147,779
Travelling Expenses	251,133
Total	398,912



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Schedule. No 34	
OTHER EXPENSES	
Office Expenses	342,223
The Processing Fee Paid To Naac For Accreditation	413,000
Administrative Expenses	387,753
Penalty Exps-Pf	17,590
Transport Charges	134,400
Total	1,294,966
Schedule. No 35	
Depreciation	4,265,018
Total	4,265,018
Schedule. No 36	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	7,450
Total	7,450
Schedule. No 37	
Compensation for Premises	
Rent for College Building Paid to Trust	3,300,000
Total	3,300,000
Schedule. No 38	
Receipt From Students	
Sundry Balance W/O	(2,783)
Admission Cancellation	33,000
Library Fine	23,110
Misc. Income (College)	292,782
Recommendation Letter Fee	15,000
Fee Concession - Studnet	(164,430)
Tuition Fee	134,668,123
Tuition Fee (Repeater)	25,200
Internship Fee (College)	20,000
Tuition Fee (Development Fee)	13,735,776
Fellowship Course-BDS	600,000
Total	149,245,778



Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS

Particulars	Amount (Rs)
Schedule. No 39	
Receipt From Others	
Bank Interest	193,555
Discount Allowed	19,865
Notice Pay Salary	51,386
Internship Certificate Fees	37,400
Yarst Income	2,966
Scrap Sale	-
Total	305,172
Schedule. No 40	
Closing Stock	
Cleaning Material	739
Computer Material	2,836
Consumables	
Dental Chair Material	270,653
Dental Material	108,347
Instrument Materials	9,402
Printing Material	47,791
Stationery Material	7,531
Surgical Material & X-Ray Films	21,320
Total	468,619



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

Y. M. T. DENTAL COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	MOVABLE ASSETS								
	PLANT & MACHINERY	10%	83,137	-	-	-	83,137	8,314	74,823
	ELECTRICAL FITTING		17,366	-	-	-	28,965	2,897	26,068
	SPORTS MATERIAL/ GYM KHANA		-	11,599	-	-	-	-	-
	OTHER ASSETS - PARKING SHED		-	-	-	-	-	-	-
	Total (B)		100,503	11,599	-	-	112,102	11,211	100,891
B	PLANT & MACHINERY	15%							
	AUDIO VISUAL SYSTEM		543,661	146,859	487,001	-	1,177,521	140,103	1,037,417
	DENTAL-CHAIRS		2,243,827	8,155,850	-	-	10,399,677	1,559,952	8,839,725
	LAB., OFFICE & HOSPITAL EQUIPMENT		3,274,690	847,200	51,286	48,602	4,124,574	614,840	3,509,734
	LAB INSTRUMENT		1,134,531	-	-	-	1,134,531	170,180	964,351
	VEHICLES		91,700	-	-	-	91,700	13,755	77,945
	OTHER ASSETS		4,422	-	-	-	4,422	663	3,759
	FIXED ASSET - IMPLANT		49,495	-	-	-	49,495	7,424	42,071
	FUMIGATOR		10,620	-	-	-	10,620	1,593	9,027
		Total (C)		7,342,327	9,604,929	538,287	16,992,541	2,575,170	14,861,770
C	PLANT & MACHINERY	40%							
	COMPUTER		345,754	349,355	504,450	-	1,199,559	378,934	820,625
	LIABRARY- BOOKS		58,491	157,562	-	-	216,053	86,421	129,632
	Total (D)		404,246	506,917	504,450	-	1,415,613	465,355	950,258
D	FURNITURE & FIXTURES	10%							
	FURNITURE & FIXTURES.		10,393,905	1,667,251	143,317	-	12,204,473	1,213,281	10,991,192
	Total (E)		10,393,905	1,667,251	143,317	-	12,204,473	1,213,281	10,991,192
	INTANGIBLE ASSETS	25%							
SOFTWARE		-	-	-	-	-	-	-	
	Total (H)		-	-	-	-	-	-	-
	Total (A+B+C+D+E)		18,240,981	11,790,696	1,186,054	48,602	30,724,729	4,265,017	26,904,111

DEAN

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

The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

- (a) Revenue from tuition fees are recorded on accrual basis.
- (b) Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

- (a) Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.
- (b) Revenue grants received are treated as Income.

8. 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/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes 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 recognized nor disclosed.

B. Notes to Accounts:

1. Contingent Liabilities not provided for
(As certified by the Management)

As per the 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.

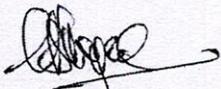
3. Other Points

(a) The above information/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.

For Dr. G.D Pol Foundations

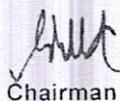
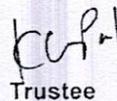
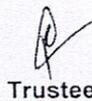
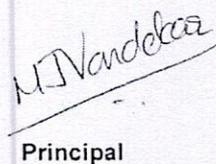


Y.M.T DENTAL COLLEGE AND HOSPITAL

Chartered Accountants

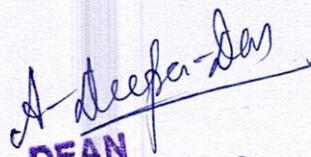


C. B. Chhajed
Partner
Membership No: 009447
Place: Mumbai
Dated:


Chairman
Trustee
Trustee
Principal

Place: Mumbai

Dated:


DEAN
Y.M.T. Dental College
& Hos Kharghar,
Navi Mumbai 4010

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

YEAR WISE NO OF TECHING STAFF REQUIRED AND ANNUAL SALARY

YEAR WISE INTAKE & SALARY	2024-25	2025-26	2026-27	2027-28	2028-29
GROSS SALARY	74,724,735	82,197,209	90,416,929	99,458,622	109,404,485
ALLOWANCE	5,207,879	5,728,667	6,301,534	6,931,687	7,624,856
TOTAL TEACHING SALARY	79,932,614	87,925,875	96,718,463	106,390,309	117,029,340

A. Dube - DM
 DEAN
 Y.M.T. Dental College
 & Hospital Kharghar,
 Navi Mumbai - 410 210

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

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ALLOWANCE	5,207,879	5,728,667	6,301,534	6,931,687	7,624,856
TOTAL TEACHING SALARY	79,932,614	87,925,875	96,718,463	106,390,309	117,029,340

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

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

YEAR WISE INTAKE CAPACITY AND REQUIREMENT OF TEACHING STAFF

PROGRAM	INTAKE	24-25	STAFF	25-26	STAFF	26-27	STAFF	27-28	STAFF	28-29	STAFF
Bachelor of Dental Surgery (B.D.S.)	100	100		100		100		100		100	
Master of Dental Surgery (M.D.S.)	36	36		36		36		36		36	
FELLOWSHIP course in Oral Implantology	10	10	135	10	135	10	135	10	135	10	135
Ph.D. Conservative Dentistry	3	3		3		3		3		3	
Ph.D.Oral Pathology & Microbiology	3	3		3		3		3		3	

g. Duba - DM

DEAN
Y.M.T. Dental College
& Hospital Kherghar,
Navi Mumbai - 410 210

(10)

**DR. G. D. POL FOUNDATION
INSTITUTE OF NURSING EDUCATION PB BSC**

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2024.

**C. B. CHAJED & 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

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
BRANCH/ DIVISION ACCOUNT Dr G D Pol Foundation Trust			34,26,408	34,26,408	FIXED ASSETS		2	4,200	4,200
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			2,00,000	2,00,000	CASH & BANK BALANCES Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks		3	3,300	1,45,719
CURRENT LIABILITIES & PROVISIONS 13100000Sundry Creditors Statutory Dues Provisions Freeship/ Scholarship Bank Balances* (Represents credit balance in bank account) Other Current Liabilities Fees received for next academic year Advance Tuition Fees		1	29,700		CLOSING STOCK (As certified by the Trustees of trust)				
					CURRENT ASSETS LOANS & ADVANCES Tuition Fees Receivable Prepaid Expenses Pre-Operative Expenses		4	13,51,304	4,00,000
					INCOME & EXPENDITURE Balance as per last balance sheet Add: Excess of Expenditure over income			10,77,626	11,82,000
Total				41,64,150	Total				41,64,150

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)



PLACE : MUMBAI
DATED : 05.10.2024

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
PRINCIPAL

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To Opening Stock							
" SALARY EXPENDITURE							
" Salary - Teaching	5	9,12,062		By College Income			
" Salary - Non-Teaching	6	1,394		" 410100000 Receipt From Student	19	10,45,062	
" Remuneration / Professional Charges To Visiting Faculties	7	79,000		" Receipt From Hospital			
" NON SALARY EXPENDITURE			9,92,456	" 410200000 Receipt From Others			10,45,062
" Affiliation / Inspection	8	5,50,000		" Closing Stock			
" Repairs And Maintenance	9	53,703					
" Audit Fees	10	32,450					
" Insurance		3,801					
" Social Gathering / Functions Expenses /Welfare	11	1,243					
" Advertisement		20,475					
" Bank Interest / Commission / Charges	12	43,841					
" Professional Charges	13	2,562					
" Communication Expenses	14	142					
" Depreciation		1,050					
" Printing And Stationery	15	1,269					
" Establishment Expenses	16	1,26,090					
" Expenses Related To Students	17	2,81,079					
" Meeting Fees & Expenses		11,902					
" Compensation for Premises	18	1,05,000		Excess of Expenditure over Income Transferred To Balance Sheet			11,82,000
TOTAL			22,27,062	TOTAL			22,27,062

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC
C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)



PLACE : MUMBAI
DATE : 05.10.2024

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

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
PRINCIPAL

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

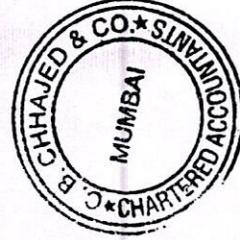
Particulars	Amount (Rs) 2024
Schedule No. 1	
Sundry Creditors	
C B Chhajed & Co	29,700
TOTAL	29,700
Schedule No. 3	
Balances with Banks	
Abhyudaya Co-Op. Bank Ltd A/C No.022021100113304	1,45,719
TOTAL	1,45,719
Schedule No. 4	
Tuition Fees Receivable	
BHUVAD RUCHITA RAVINDRA -23-24	79,312
GAIKWAD PRATIKSHA SATYAWAN -23-24	29,312
JAGDALE LEENA HANUMANT 23-24	79,312
JAMDADE SHUBHAM SURYAKANT 23-24	42,949
KADAM PRAJAKTA VIJAY 23-24	59,312
KAMBLE ROSHANI RAJU -23-24	29,312
KAMBLE SUPRIYA DNYANESHWAR -23-24	89,312
KHOT SHARAYU RAVINDRA - 23-24	77,312
MHATRE SAMIKSHA SANJIV -23-24	42,949
MOKAL VRUSHALI VISHWAS 23-24	64,312
MUKANE RASIKA KIRAN -23-24	79,312
NAIR APARNA VIJAYAN -23-24	79,312
PAWAR DEVANSHU VINAY 23-24	59,312
SHEDGE RAHUL RAMCHANDRA 23-24	6,585
Student Welfare Department - EWS	40,000
Student Welfare Department - NT	72,727
Student Welfare Department- OBC	72,727
Student Welfare Department - SC	80,000
Student Welfare Department - ST	80,000
THAKUR NEHA NILESH 23-24	79,312
WAGHMARE SONALI DATTU -23-24	29,312
WALUNJ/ SUPEKAR RUSHIKA ABHIJIT 23-24	79,312
TOTAL	13,51,304



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

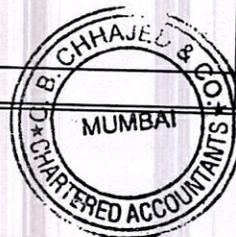
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY AUDIO VISUAL SYSTEM LAB., OFFICE & HOSPITAL EQUIPMENT Total (B)	15%	-	-	-	-	-	-	-
B	PLANT & MACHINERY COMPUTER LIABRARY- BOOKS Total (C)	40%	-	5,250	-	-	5,250	1,050	4,200
C	FURNITURE & FIXTURES FURNITURE & FIXTURES. Total (D)	10%	-	-	-	-	-	-	-
	Total (A+B+C)		-	5,250	-	-	5,250	1,050	4,200



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024**

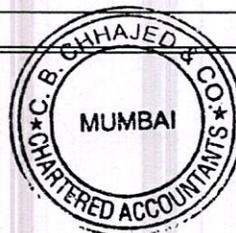
Particulars	Amount (Rs.) 2024
Schedule No. 5	
Salary - Teaching	
Pay Teaching	8,43,200
College Of Contribution To Pf(Teaching)	46,907
Admin Charges(Teaching)	1,955
Principal Allowances	20,000
Total	9,12,062
Schedule No. 6	
Salary - Non-Teaching	
Staff Welfare	1,394
Total	1,394
Schedule No. 7	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorar	79,000
Total	79,000
Schedule No. 8	
Affiliation / Inspection	
Affiliation Fee	1,50,000
Continuation Fees	2,00,000
Extension Of Affiliation Fee	2,00,000
Total	5,50,000
Schedule No. 9	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	45,495
Lift Maintenance Charges	58
Computer Expenses	1,770
Amc- Internet	2,026
Repairs & Maint	1,503
Pest Control	1,781
Amc Telephone (Mtnl)	1,070
Total	53,703



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 10 Audit Fees	
Audit Fee - College	32,450
Total	32,450
Schedule No. 11 Social Gathering / Functions Expenses /Welfare	
Programme Expense	1,243
Total	1,243
Schedule No. 12 Bank Interest / Commission / Charges	
Bank Charges	1,185
Interest On Cc	42,455
Cc Renewal Charges	201
Total	43,841
Schedule No. 13 Professional Charges	
Professional Fees	2,562
Total	2,562
Schedule No. 14 Communication Expenses	
Telephone & Mobile Expenses	9
Internet Charges	133
Total	142
Schedule No.15 Printing And Stationery	
Other Stationary	1,124
Typing & Xerox Expenses	145
Total	1,269



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 16	
Establishment Expenses	
Electricity	72,494
Water	3,596
Gardening	50,000
Total	1,26,090
Schedule No. 17	
Expenses Related To Students	
Pre-Operative Expenses W/Off	2,69,407
Administrative Expense	11,672
Total	2,81,079
Schedule No. 18	
Compensation for Premises	
Rent For College Building Paid To Trust	1,05,000
Total	1,05,000
Schedule No. 19	
410100000 Receipt From Student	
Tuition Fee	9,21,209
Misc. Income (College)	228
Tuition Fee (Development Fees)	92,125
Admission Fee	31,500
Total	10,45,062



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

**SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS
AS AT 31ST MARCH, 2024**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. Significant Accounting Policies:

1. Basis of Accounting

The financial statements are prepared under historical cost convention, ongoing concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountants of India. Accounting policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2. Fixed Assets

Fixed Assets are stated at cost, inclusive of incidental expenses related less depreciation. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

3. Depreciation

Depreciation on Tangible Fixed Assets is provided on the written-down-value method at the rates and in the manner prescribed under the Income-tax Act 1961.

Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. Inventories

Inventories are valued at cost or net realizable value, whichever is less.

5. Employee Benefits

a. Defined Contribution Plans



The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

- (a) Revenue from tuition fees are recorded on accrual basis.
- (b) Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

- (a) Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.
- (b) Revenue grants received are treated as Income.

8. 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/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes 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 recognized nor disclosed.

B. Notes to Accounts:

1. Contingent Liabilities not provided for

(As certified by the Management)

As per the 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/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.

For Dr. G.D Pol Foundations
DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-P.B.BSC

Chartered Accountants

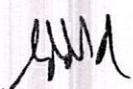

C. B. Chhajed

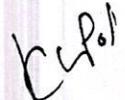
Partner

Membership No: 009447

Place: Mumbai

Dated:


Chairman


Trustee


Trustee


Principal

Place: Mumbai

Dated:



(11)

**DR. G. D. POL FOUNDATION
INSTITUTE OF NURSING EDUCATION BSC**

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2024.

**C. B. CHAJED & 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

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
BRANCH/DIVISION ACCOUNT Dr G D Pol Foundation Trust				59,48,537	FIXED ASSETS				20,99,667
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			10,00,000 9,80,000 50,000	19,30,000	CASH & BANK BALANCES Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks		6	571 - 1,45,394	1,45,965
CURRENT LIABILITIES & PROVISIONS					CLOSING STOCK (As certified by the Trustees of trust)				12,850
1	Sundry Creditors		6,31,560		CURRENT ASSETS LOANS & ADVANCES		7		
2	Statutory Dues		84,402		Tuition Fees Receivable			1,07,36,991	
3	Provisions		10,25,269		Pre-Operative Expenses			11,70,000	
4	Freeship/ Scholarship		-		Advances to Suppliers			31,100	
	Bank Balances*		29,25,890		Prepaid Expenses			4,00,000	
	(Represents credit balance in bank account)				Other Current Assets			1,000	1,23,39,091
5	Advance Tuition Fees		92,03,333	1,45,97,548	INCOME & EXPENDITURE				
	Other Current Liabilities		5,08,900		Balance as per last balance sheet			14,88,644	
	Fees received for next academic year		2,18,194		Add: Excess of Expenditure over income			63,89,868	78,78,512
Total				2,24,76,085	Total				2,24,76,085

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



PLACE : MUMBAI
DATED : 05.10.2024

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

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
PRINCIPAL

FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION B.SC
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

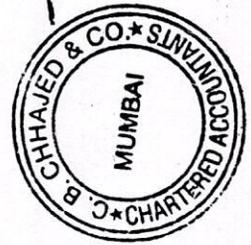
EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To Opening Stock					By College Income			
" SALARY EXPENDITURE					" Receipt From Students	23	1,06,68,667	
" Salary - Teaching		8	58,04,098		" Receipt From Others	24	63,104	1,07,31,771
" Salary - Non-Teaching		9	3,00,870		" Closing Stock			12,850
" Salary - Non-Teaching			29,235					
" Gratuity		10	71,650	62,05,853				
" Remuneration / Professional Charges To Visiting Faculties								
" NON SALARY EXPENDITURE								
" Affiliation / Inspection		11	7,52,881					
" Insurance			38,004					
" Repairs And Maintenance		12	11,75,002					
" Audit Fees		13	63,858					
" Fee Regulating Authority Fees			65,000					
" Advertisement			14,364					
" Social Gathering / Functions Expenses /Welfare		14	1,26,623					
" Bank Interest / Commission / Charges		15	6,04,216					
" Professional Charges		16	51,609					
" Communication Expenses		17	75,075					
" Depreciation			3,48,896					
" Printing And Stationery		18	3,10,813					
" Establishment Expenses		19	12,40,647					
" Laboratory Material And Other Consumable For College		20	4,04,952					
" Expenses Related To Students		21	11,81,561					
" Magazine, Journals, Periodicals Etc Subscription			1,01,047					
" Meeting Fees & Expenses			1,18,843					
" Contractual Services			31,99,247					
" Conferences & Seminar			6,000					
" Compensation for Premises		22	10,50,000	1,09,28,636	Excess of Expenditure over Income Transferred To Balance Sheet			63,89,668
TOTAL				1,71,34,489	TOTAL			1,71,34,489

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)



PLACE : MUMBAI

DATED : 05.10.2024

[Signature]
 C.B Chhajed
 {PARTNER}

(Mem. No 009447)

[Signature]
 CHAIRMAN

TRUSTEE

[Signature]
 TRUSTEE

TRUSTEE

[Signature]
 TRUSTEE

TRUSTEE

[Signature]
 PRINCIPAL

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

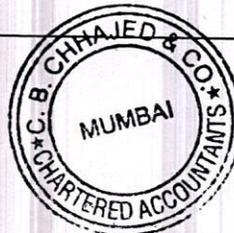
Particulars	Amount (Rs) 2024
Schedule No. 1	
Sundry Creditors	
C B Chhajed & Co	54,000
Hemlata Digital Photo Studio	10,493
Rohit Enterprises	56,176
Super Plywood	1,17,064
Jagdamb Enterprises	1,23,389
Aspirax Life Science	1,17,141
Gayatri Creation	7,691
Vinayak Cafe & Lunch Home	1,45,606
TOTAL	6,31,560
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	82,202
Professional Tax Payable	2,200
TOTAL	84,402
Schedule No.3	
Provisions	
Salary Payable (Teaching Staff)	25,100
Allowances Payable	7,00,000
Gratuity Provision	3,00,169
TOTAL	10,25,269
Schedule No. 4	
Bank Balances*	
Abhyudaya Co-Op. Bank Ltd A/C No.022021100113258	29,25,890
TOTAL	29,25,890



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

Particulars	Amount (Rs) 2024
Schedule No. 5	
Other Current Liabilities	
Exam Fees	3,24,400
Exam Expenses - Dean Practical	1,00,000
Kamva And Shika	80,500
Staff Advance	4,000
TOTAL	5,08,900
Schedule No. 6	
Balances with Banks	
Workshop (Cne)	15,297
Axis Bank A/C No. 923010012629038 Scholarship	29,096
M/S Dr Gd Pol Foundation Insti Of Nur Edu Exam-5948	1,01,001
TOTAL	1,45,394
Schedule No. 7	
Tuition Fees Receivable	
Aditya Suresh Utekar -22-23	70,000
Amane Himani Avinash - 23-24	4,979
Amberkar Aakash Nandkumar 23-24	9,524
Ankit Vasave-22-23	3,400
Arsale Dipali Motiram-22-23	3,400
Aryan Rajendra Gaikwad 22-23	70,000
Athawale Janhavi Surendra -23-24	5,524
Balikundri Anam Aslam-23-24	7,024
Bhakti Bhaskar Mane-22-23	70,000
Bhumika Sanjay Telang-22-23	35,000
Birwadkar Siddhi Shailesh - 23-24	9,524
Chavan Vaishnavi Hanmant-2023-24	4,524
Chetana Shashikant Kanase -22-23	50,000
Chikane Riya Rajendra-2023-24	9,524
Desai Sapna Sanjay-2023-24	9,524
Dhapate Utkarsha Hanuman 23-24	43,524
Divya Nitin Bhatkar 22-23	70,000
Doke Gauri Shankar-2023-24	4,979
Gadhari Leena Babu-2023-24	433
Gaikwad Janhavi Nitin - 2023-24	79,524
Gavade Diksha Nathuram-2023-24	4,524



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024

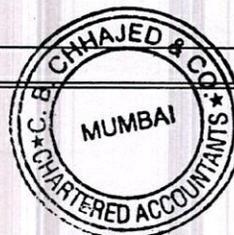
Particulars	Amount (Rs) 2024
Gavit Yabes Govind -2023-24	9,524
Gawali Prachi Ajay-2023-24	433
Gawand Nidhi Santosh-2023-24	4,979
Ghawat Ruchita Ramesh - 2023-24	4,979
Girakar Manas Vishwanath-2023-24	8,879
Giriraj Shankar Kirche 22-23	90,000
Girkar Prachi Dattaram-2023-24	4,979
Jadhav Komal Santosh-2023-24	433
Joshi Diksha Manovijay -2023-24	98,374
Kachare Sakshi .Sudam-2023-24	433
Kadam Sneha Dnyaneshwar-2023-24	610
Kamble Tanya Yashwant-2023-24	4,979
Kartika Prakash Kalamkar-22-23	70,177
Kashid Ashwinkumar Pandurang - 2023-24	4,979
Kate Mandira Mahesh-2023-24	433
Kattimani Saakshi Husanappa -2023-24	59,524
Khonde Harshali Vijay-2023-24	4,979
Khupakar Amruta Rajkumar-2023-24	433
Kokare Sanika Sadashiv - 2024	16,797
Lingade Rohit Balsing 22-23	23,182
Madhavi S. Panchal 22-23	35,000
Mali Purva Eknath-2023-24	4,979
Mane Sneha Bajirao-2023-24	4,524
Mane Vaishnavi Ashok-2023-24	4,524
Meshramkar Angelina Ajay-2023-24	9,524
Mhatre Divya Tukaram-2023-24	4,979
Mhatre Kunal Dhanendra-2023-24	4,979
More Shivani Kondiba-2023-24	4,524
Muknak Siddhi Sandip-2023-24	4,979
Nandini Anil Babar-22-23	70,000
Nandini Santosh Repal 22-23	18,182
Pallavi Tanaji Bhosale 22-23	35,000
Pandey Nidhi Diwakar-2023-24	9,524
Pansare Trupti Bharat - 2024	79,524
Pashte Harshala Ramesh-2023-24	3,979
Pathan Saif Nisar-22-23	6,364
Patil Disha Rajendra-2023-24	4,979
Patil Kajal Bhaskar-2023-24	4,979
Patil Neha Parshuram-2023-24	4,979
Patil Nidhi Sandip-2023-24	4,979
Patil Sayali Dipak-2023-24	4,979



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

Particulars	Amount (Rs) 2024
Patil Shalaka Paresh-2023-24	4,979
Patil Shreya Pundlik - 2023-24	4,979
Pawar Akanksha Ganesh-2023-24	4,524
Pawar Pratiksha Prakash-2023-24	4,524
Pawar Priya Kiran-2023-24	9,524
Preeti Shyam Pawar 22-23	70,000
Priti Shankar Khandagale-22-23	35,000
Priya Manohar Acharya-22-23	45,000
Rahul Laxman Arekar 22-23	20,000
Rajbhar Riya Rakesh -2023-24	9,524
Rane Swarup Jayendra-2023-24	4,979
Ranjana B.Yadav 22-23	70,000
Rathod Asmita Hiralal-2023-24	433
Rathod Nitin Devidas-2023-24	433
Sahil Sanjay Kasbekar 22-23	70,000
Sakpal Sahil Sanjiv - 2023-24	9,524
Sanap Shivraj Navnath-2023-24	433
Shaikh Mohd Aftab Mohammed 22-23	50,000
Shaikh Saima Khaton Mohammad Shamim-2023-24	9,524
Shaikh Sufiya Imran-2023-24	4,524
Shaikh Zoya Md Sharafat Ali 22-23	70,177
Sharma Chetana Vijendra-2023-24	9,524
Sharma Janhavi Kundan-2023-24	9,524
Shendre Apeksha Arun-2023-24	4,979
Shinde Siddhi Vinod - 2023-24	9,524
Shreya N.Santhappan-22-23	70,000
Student Welfare Department - Ews	6,40,000
Student Welfare Department- Obc	13,87,903
Student Welfare Department - Sc	30,04,000
Student Welfare Department-St	22,16,700
Student Welfare Department - Vjnt	12,73,767
Suzane Fernandas-22-23	70,000
Tanuja Mahesh Nikam-22-23	3,000
Thakur Kashish Kapil-2023-24	4,979
Vaidya Shruti Prabhakar - 2023-24	41,024
Vaishnavi Rajaram Pawar 22-23	70,000
Varsha Shivaji Patil 22-23	15,000
Vedant Marutirao Sirsat-22-23	90,000
Vishwakarma Anjali Kumari Manoj Kumar-2023-24	9,524
Waghare Almira Mansur-2023-24	4,979
Walave Sakshi Hari-2023-24	4,979
TOTAL	1,07,36,991



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

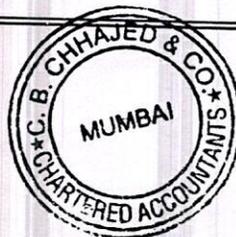
DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024									
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%							
	AUDIO VISUAL SYSTEM		23,795	-	-	-	1,20,579	18,087	1,02,492
	LAB., OFFICE & HOSPITAL EQUIPMENT		17,464	8,50,000	-	-	8,67,464	66,370	8,01,094
	Total (B)		41,259	96,784	8,50,000	9,88,043	84,457	9,03,586	
B	PLANT & MACHINERY	40%							
	COMPUTER		30,727	26,616	20,650	-	77,993	27,067	50,926
	LIABRARY- BOOKS		1,94,369	1,32,918	2,12,438	-	5,39,725	1,73,402	3,66,323
	Total (C)		2,25,096	1,59,534	2,33,088	6,17,718	2,00,469	4,17,249	
C	FURNITURE & FIXTURES	10%							
	FURNITURE & FIXTURES.		3,81,642	54,917	4,06,243	-	8,42,802	63,968	7,78,834
	Total (D)		3,81,642	54,917	4,06,243	-	8,42,802	63,968	7,78,834
	Total (A+B+C)		6,47,997	3,11,235	14,89,330	24,48,563	3,48,894	20,99,667	



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 8	
Salary - Teaching	
Pay Teaching	34,26,521
Teaching Allowances	20,58,341
College Of Contribution To Pf(Teaching)	2,43,661
Admin Charges(Teaching)	9,806
Conveyance (Staff)	15,769
Principal Allowances	50,000
Total	58,04,098
Schedule No. 9	
Salary - Non-Teaching	
Pay Non Teaching	83,252
College Of Contribution To Pf(Non Teaching)	7,500
Admin Charges(Non Teaching)	300
Staff Welfare	2,09,818
Total	3,00,870
Schedule No. 10	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Ho	71,650
Total	71,650
Schedule No. 11	
Affiliation / Inspection	
Affiliation Fee	5,75,000
Inspection Fee	1,00,000
Inspection Expenses	45,881
Affiliation & Continuation Late Fees	32,000
Total	7,52,881



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024**

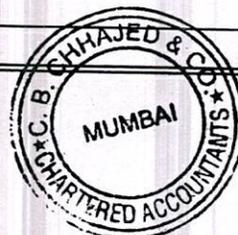
Particulars	Amount (Rs.) 2024
Schedule No. 12	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	5,21,232
Repair & Maint -Drainage & Plumbing	78,568
Lift Maintenance Charges	572
Repairs & Maint(Furniture & Fixture)	1,65,777
Computer Expenses	1,588
Amc- Internet	20,264
Amc- Computer	1,32,500
Repairs & Maint	48,995
Repairs & Maint (Office & Other Equipment)	2,506
Cleaning Material	1,66,743
Pest Control	26,634
Microsoft License	8,087
Subscription Software	1,537
Total	11,75,002
Schedule No. 13	
Audit Fees	
Audit Fee - College	59,000
Audit Expenses	4,858
Total	63,858
Schedule No. 14	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	26,783
Student Sports Activities & Gymkhana Expenses	15,760
Guest Welfare	880
Lamp Lighting Programe Exp	83,200
Total	1,26,623



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024**

Particulars	Amount (Rs.) 2024
Schedule No. 15	
Bank Interest / Commission / Charges	
Bank Charges	9,917
Interest On Cc	5,85,290
Cc Renewal Charges	2,010
Legal Entity Identifier (Lei)	2,026
Rating Charges	4,973
Total	6,04,216
Schedule No. 16	
Professional Charges	
Professional Fees	41,609
Consultancy Fees -Legal	10,000
Total	51,609
Schedule No. 17	
Communication Expenses	
Internet Charges	63,592
Telephone, Fax Charges	10,841
Postage Charges	642
Total	75,075
Schedule No. 18	
Printing And Stationery	
Printing	1,23,982
Other Stationary	1,49,229
Cartridge & Toner	9,322
Stamp Duty/Notary/Franking/Fine	3,950
Typing & Xerox Expenses	19,695
Railway Concession	200
Exam Paper & Form Printing	4,435
Total	3,10,813



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 19 Establishment Expenses	
Electricity	11,03,618
Water	56,529
Gardening	80,500
Total	12,40,647
Schedule No. 20 Laboratory Material And Other Consumable For College	
Laboratory Material	1,17,806
Surgical Material	2,87,146
Total	4,04,952
Schedule No. 21 Expenses Related To Students	
Administrative Expenses	1,01,721
Training Expense	6,89,840
Pre-Operative Expenses W/Off	3,90,000
Total	11,81,561
Schedule No. 22 Compensation for Premises	
Rent For College Building Paid To Trust	10,50,000
Total	10,50,000



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 23	
Receipt From Students	
Tuition Fee	95,65,104
Tuition Fee (Development Fees)	9,56,564
Admission Fee	1,47,000
Total	1,06,68,667
Schedule No. 24	
Receipt From Others	
Sundry Balance Written Off	6
Bank Interest	4,074
Notice Pay Salary(Teaching)	44,466
Misc. Income (College)	14,558
Total	63,104



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS

AS AT 31ST MARCH, 2024

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. Significant Accounting Policies:

1. Basis of Accounting

The financial statements are prepared under historical cost convention, ongoing concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountants of India. Accounting policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2. Fixed Assets

Fixed Assets are stated at cost, inclusive of incidental expenses related less depreciation. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

3. Depreciation

Depreciation on Tangible Fixed Assets is provided on the written-down-value method at the rates and in the manner prescribed under the Income-tax Act 1961.

Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. Inventories

Inventories are valued at cost or net realizable value, whichever is less.

5. Employee Benefits

a. Defined Contribution Plans



The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

- (a) Revenue from tuition fees are recorded on accrual basis.
- (b) Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

- (a) Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.
- (b) Revenue grants received are treated as Income.

8. 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/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes 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 recognized nor disclosed.

B. Notes to Accounts:

1. Contingent Liabilities not provided for
(As certified by the Management)

As per the 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/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.

For Dr. G.D Pol Foundations
DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

Chartered Accountants

C. B. Chhajed
Partner

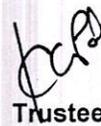
Membership No: 009447

Place: Mumbai

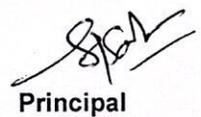
Dated:




Chairman


Trustee


Trustee


Principal

Place: Mumbai

Dated:

