SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE AND RESEARCH CENTRE, BELGAUM
for the year 2017-18.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2018 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts at prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

Place: Belgaum

Date: 22-09-2018.

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Jeti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciencee
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science & Research Centre, Belagavi-590010.

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE					
CASH IN HAND					
CASH IN HAND	39288.25	39288.25			
CASH AT BANK					
BANK OF INDIA A/C NO. 000012	7184741.21				
BANK OF INDIA A/C NO. 002677	43218.00				
BANK OF INDIA A/C NO. 005918	874243.00				
BANK OF INDIA A/C NO. 006178	20632.00				
BANK OF INDIA A/C NO. 006462	530.00				
BANK OF INDIA A/C NO. 007049	71969.00				
BANK OF INDIA A/C NO. 007050	27907.00				
BANK OF INDIA A/C NO. 007051	133285.32				
BANK OF INDIA A/C NO. 007052	4290.00				
BANK OF INDIA A/C NO. 007615	290500.00				
BANK OF INDIA A/C NO. 007617	250500.00				
BANK OF INDIA A/C NO.101545	20713.40	8922528.93			
BANK INTEREST					
BANK INTEREST	1281273.00	1281273.00			
FIXED DEPOSITS MATUR/WITH/INV/REINV					
BANK OF INDIA, MMEC FIXED DEPOSITS	9464078.00				
CORPORATION BANK, KG FIXED DEPOSITS	692783.00				
CORPORATION BANK, TILAKWADI F.D.s	1660460.00	11727321.00			
GENERAL FEES					
AFFILIATION FEE	520000.00				
ALUMNI ASSOCIATION FEE	108750.00				
ARREARS OF FEES	8341530.00				
DEVELOPMENT FEE	258300.00				
FINE	82505.00				
IMPLANT COURSE FEE	105000.00				
INTERNET FEE	266500.00				
JOURNAL & TEST FEE	153400.00				
LOCKER FEE	401700.00				
Ph.d. COURSE FEE	180000.00				
REGISTRATION FEE	141800.00				
SWF/TBF FEE	35600.00				
TRANSFER CERTIFICATE FEES	600.00				
TUTION FEES	51751925.00				
UNIVERSITY ADMISSION FEE	23500.00	62371110.00			
GOVERNMENT GRANTS					
UNIVERSITY GRANT	1364000.00				
			EXPENDITURE FROM SPORTS & R.R.FEES		
			LABORATORY APPARATUS	320135.00	
			LABORATORY CHEMICALS & EXPENSES	3225191.00	
			LABORATORY OTHER EXPENSES	133900.00	
			LIBRARY BOOKS	2041696.00	
			MAGAZINE EXPENSES	370000.00	
			PRACTICAL EXAM. EXPENSES	148008.00	
			SPORTS - TOOURNAMENTS	79848.00	6318778.00
			FEES SENT TO UNIVERSITY		
			ADMISSION FEE SENT TO UNIVERSITY	26000.00	
			HELINET FEE SENT TO UNI	382000.00	
			REGISTRATION FEE SENT TO UNIVERSITY	169500.00	
			SPORTS FEE SENT TO UNIVERSITY	18600.00	596100.00
			FIXED DEPOSITS MATUR/WITH/INV/REINV		
			CORPORATION BANK, KG FIXED DEPOSITS	647272.00	
			CORPORATION BANK, TILAKWADI F.D.s	1769179.00	2416451.00
			INDIRECT RECEIPTS/PAYMENTS		
			ADVANCES TO SUPPLIERS	3923216.00	
			CONVOCATION FEE	245000.00	
			EXAMINATION REMUNERATION	657739.00	
			INCOME TAX (T.D.S. FROM CONTRACTOR)	277525.00	
			SECURITY DEPOSIT	274649.00	
			UNIVERSITY EXAMINATION FEE	1184750.00	6562879.00
			INTERBRANCH		
			M.M. DENTAL COLLEGE HOSTEL	571914.00	
			M.M.CENTRAL RESEARCH LABORATORY	22941683.00	
			MARATHA MANDAL, BELGAUM	1550040.00	25063637.00
			MISCELLANEOUS CONTINGENCIES		
			FREIGHT AND CARTAGE	5838.00	5838.00
			SALARIES TO STAFF		
			CONSULTATION CHARGES	7500.00	
			CONVEYANCE ALLOWANCE	616656.00	
			E.S.I. (EMPLOYER CONTRIBUTION)	385018.00	
			PROVIDENT FUND (EMPLOYER CONTRN)	984091.00	
			SALARIES TO STAFF	44023853.00	46017118.00

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		85705441.18	BROUGHT FORWARD		86984601.00
INCOME FROM OTHER SOURCES			**SALARY DEDUCTION**		
GARDEN FEE	67000.00		E.S.I.	147652.00	
MAGZINE CONTRIBUTION	66500.00		INCOME TAX (T.D.S. FROM SALARY)	2798250.00	
MISCELLANEOUS RECEIPTS	41948.25		PROFESSIONAL TAX	151000.00	
NOTICE PAY RECEIVED	110678.00		PROVIDENT FUND	817912.00	
SALE OF ADMISSION FORMS	35400.00				3914814.00
		321526.25	**SCHOLARSHIPS**		
INDIRECT RECEIPTS/PAYMENTS			SCHOLARSHIP	991974.00	
ADVANCES TO SUPPLIERS	12966178.00				991974.00
CONVOCATION FEE	245000.00				
EXAMINATION REMUNERATION	949960.00		ADMINISTRATION & SERVICE CHARGES	100000.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	277525.00		ADVERTISEMENTS	5770.00	
SECURITY DEPOSIT	86500.00		AFFILIATION FEES	181000.00	
UNIVERSITY EXAMINATION FEE	1184750.00		ANNUAL FEES	40000.00	
		15709913.00	AUDIT FEE	6741.00	
INTERBRANCH			BANK COMMISSION	5155.75	
M.M. DENTAL COLLEGE HOSTEL	4345581.00		CLEANING & MAINTENANCE	226930.00	
M.M.CENTRAL RESEARCH LABORATORY	186350.00		COLLEGE WEBSITE	2900.00	
MARATHA MANDAL, BELGAUM	6741.00		ELECTRICITY CHARGES	2716674.00	
		4538672.00	FUNCTIONS AND CELEBRATIONS	120662.00	
SALARY DEDUCTION			GARDEN & PLANTATION	5537.00	
E.S.I.	147652.00		GENERATOR EXPENSES	164298.00	
INCOME TAX (T.D.S. FROM SALARY)	2841689.00		GIFTS & COMPLIMENTS	40966.00	
PROFESSIONAL TAX	151000.00		HOSPITAL CONSUMABLES	9570109.00	
PROVIDENT FUND	817912.00		HOSPITAL WASTE	9000.00	
		3958253.00	INSPECTION EXPENSES	355175.00	
SCHOLARSHIPS			INSPECTION FEES	650000.00	
SCHOLARSHIP	847324.00		INSURANCE PREMIUM	102738.00	
		847324.00	INTERNET ACCESS FEES	129787.00	
			LEGAL FEES AND EXPENSES	211000.00	
			NEWSPAPERS & PERIODICALS	10592.00	
			OFFICE EXPENSES	88178.00	
			POSTAGE & TELEGRAMS	57107.00	
			PRINTING & STATIONERY	515757.00	
			PRIZE	1500.00	
			PROPERTY TAX	146855.00	
			REFRESHMENTS	112434.00	
			RENT, RATES & TAXES	45939.00	
			REPAIRS AND MAINTENANCE	1206927.00	
			REPAIRS TO EQUIPMENTS	511890.00	
			STAFF WELFARE EXPENSES	48250.00	
			SWF/TBF FEES PAID	37200.00	
			TELEPHONE EXPENSES	356169.00	
			TRANSPORTATION	170963.00	
			TRAVELLING EXPENSES	293775.30	
			YOUTH FESTIVAL & RED CROSS	2260.00	
					18249439.05

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

Shivkumar J. Si
CHARTERED ACCOUNTA
M. No. 2088

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2018 — PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		110137028.05
SPORTS & R.R. FEES					
CONSUMABLE FEE	3035000.00		ADVANCE FEE RECEIVED	8569485.00	
EXAMINATION FEE	406500.00		ADVANCE TO STAFF	200000.00	
IDENTITY CARD FEE	28100.00		BUILDING RENOVATION	716500.00	
LABORATORY FEE	629500.00		C. E. T. ADVANCE	6833180.00	
LIBRARY FEES	627500.00		COMPUTER	351815.00	
MAGAZINE FEE	135600.00		FURNITURE AND DEADSTOCK	155955.00	
MEDICAL EXAMINATION FEE	116000.00		GAS CONNECTION (FITTINGS)	13000.00	
OTHER FEES	545710.00		HOSPITAL EQUIPMENTS & MODELS	888423.00	
PLAY GROUND MAINTENANCE FEE	68000.00		INCOME TAX	44044.00	
PRACTICAL EXAM FEE	535000.00		MUSIC SYSTEM	7596.00	
SPORTS FEE	168800.00		OFFICE EQUIPMENTS	2788.00	
STUDENT AMMUNITY FEE	162000.00		WATER FILTER	636000.00	
UNIVERSITY REGISTRATION FEE	141000.00				18338794.00
UNIVERSITY SPORTS FEE	52300.00				
YOUTH FESTIVAL	6500.00		CLOSING BALANCE		
		6659510.00			
			CASH IN HAND		
CAMPUS MAINTENANCE FEES	817000.00				
CLINICAL FEES	937000.00		CASH IN HAND	1490.75	
ELECTRICITY CHARGES RECEIVED	256929.00				1490.75
I.C.M.R. GRANT	739250.00				
O.P.D. CHARGES	6352424.00		CASH AT BANK		
RESEARCH FUND	597700.00				
RGUHS MELINET & DEGITAL LIB FEE	733000.00		BANK OF INDIA A/C NO. 000012	14393370.63	
SILVER JUBILEE FUNCTIONS	660800.00		BANK OF INDIA A/C NO. 002677	6782.00	
		11094103.00	BANK OF INDIA A/C NO. 005918	40187.56	
			BANK OF INDIA A/C NO. 006178	13831.00	
ADVANCE FEE RECEIVED	7663120.00		BANK OF INDIA A/C NO. 006462	80553.00	
ADVANCE TO STAFF	155000.00		BANK OF INDIA A/C NO. 007049	12527.25	
C. E. T. ADVANCE	6833180.00		BANK OF INDIA A/C NO. 007050	13027.00	
INCOME TAX	185120.00		BANK OF INDIA A/C NO. 007051	20499.32	
LIBRARY AND LABORATORY DEPOSIT	15000.00		BANK OF INDIA A/C NO. 007052	4973.00	
		14851420.00	BANK OF INDIA A/C NO. 007615	10870.75	
			BANK OF INDIA A/C NO. 007617	27315.75	
			BANK OF INDIA A/C NO. 007951	1458.07	
			BANK OF INDIA A/C NO. 008438	184982.30	
			BANK OF INDIA A/C NO. 008439	158482.30	
			BANK OF INDIA A/C NO. 8437	218482.30	
			BANK OF INDIA A/C NO.101545	21587.46	
					15208849.63
	GRAND TOTAL :	143686162.43		GRAND TOTAL :	143686162.43

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science & Research Centre, Belagavi-590010.

PLACE : BELGAUM
DATE :

AS PER REPORT OF EVEN DATE
Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Jotl Saroj.

Shivkumar J. S
CHARTERED ACCOUNTANT
M. No. 20

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018 — PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATION & SERVICE CHARGES	100000.00	BANK INTEREST	1281273.00
ADVERTISEMENTS	5770.00	CAMPUS MAINTENANCE FEES	817000.00
AFFILIATION FEES	181000.00	CLINICAL FEES	937000.00
ANNUAL FEES	40000.00	ELECTRICITY CHARGES RECEIVED	256929.00
AUDIT FEE	6741.00	GENERAL FEES	62371110.00
BANK COMMISSION	5155.75	INCOME FROM OTHER SOURCES	321526.25
CLEANING & MAINTENANCE	226930.00	O.P.D. CHARGES	6352424.00
COLLEGE WEBSITE	2900.00	RESEARCH FUND	597700.00
DEPRECIATION	9123160.00	RGUHS HELMET & DEGITAL LIB FEE	733000.00
ELECTRICITY CHARGES	2716674.00	SILVER JUBILEE FUNCTIONS	660000.00
EXPENDITURE FROM SPORTS & R.R.FEES	3956947.00	SPORTS & R.R. FEES	6659510.00
FEES SENT TO UNIVERSITY	596100.00		
FUNCTIONS AND CELEBRATIONS	120662.00		
GARDEN & PLANTATION	5537.00		
GENERATOR EXPENSES	164298.00		
GIFTS & COMPLIMENTS	40966.00		
HOSPITAL CONSUMABLES	9570109.00		
HOSPITAL WASTE	9000.00		
INSPECTION EXPENSES	355175.00		
INSPECTION FEES	650000.00		
INSURANCE PREMIUM	102738.00		
INTERNET ACCESS FEES	129787.00		
LEGAL FEES AND EXPENSES	211000.00		
MISCELLANEOUS CONTINGENCIES	5838.00		
NEWSPAPERS & PERIODICALS	18592.00		
OFFICE EXPENSES	88178.00		
POSTAGE & TELEGRAMS	57107.00		
PRINTING & STATIONERY	515757.00		
PRIZE	1500.00		
PROPERTY TAX	146055.00		
REFRESHMENTS	112434.00		
RENT, RATES & TAXES	45939.00		
REPAIRS AND MAINTENANCE	1206927.00		
REPAIRS TO EQUIPMENTS	511890.00		
SALARIES TO STAFF	46017118.00		
STAFF WELFARE EXPENSES	48250.00		
SWF/TBF FEES PAID	37200.00		
TELEPHONE EXPENSES	356169.00		
TRANSPORTATION	170963.00		
TRAVELLING EXPENSES	293775.30		
YOUTH FESTIVAL & RED CROSS	2260.00		
EXCESS OF INCOME OVER EXPENDITURE	3039670.20		
	80988272.25		80988272.25

PLACE : BELGAUM

DATE :

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE FEE RECEIVED			**ADVANCES TO SUPPLIERS**		
AS PER LAST BALANCE SHEET	2337283.00		AS PER LAST BALANCE SHEET	11085607.00	
ADD: RECEIVED DURING THE YEAR	7663120.00		ADD: PURCH/PAID DURING THE YEAR	3923216.00	
	10000403.00			15008823.00	
LESS: PAID DURING THE YEAR	8569485.00		LESS: DEPRECIATION/RECD DURING YEAR	12966178.00	
		1430918.00			2042645.00
ADVANCE TO STAFF			**BANK OF INDIA F.D. (ENDOWMENT FUND)**		
AS PER LAST BALANCE SHEET	74056.00		AS PER LAST BALANCE SHEET		46000.00
ADD: RECEIVED DURING THE YEAR	155000.00				
	229056.00		**BANK OF INDIA, BASARIKATTI FD**		
LESS: PAID DURING THE YEAR	200000.00		AS PER LAST BALANCE SHEET		73067.00
		29056.00			
			BANK OF INDIA, MMEC FIXED DEPOSITS		
CAUTION MONEY			AS PER LAST BALANCE SHEET	16575084.92	
AS PER LAST BALANCE SHEET		142000.00	LESS: DEPRECIATION/RECD DURING YEAR	9464078.00	
					7111006.92
DONATIONS IN KIND			**BUILDING RENOVATION**		
AS PER LAST BALANCE SHEET		11000.00	AS PER LAST BALANCE SHEET	5638085.00	
			ADD: PURCH/PAID DURING THE YEAR	716508.00	
ENDOWMENT FUND				6354593.00	
AS PER LAST BALANCE SHEET		46000.00	LESS: DEPRECIATION/RECD DURING YEAR	633037.00	
					5721556.00
EQUIPMENT GRANT					
AS PER LAST BALANCE SHEET		3530700.00	**COMPUTER**		
			AS PER LAST BALANCE SHEET	1504896.00	
EXAMINATION REMUNERATION			ADD: PURCH/PAID DURING THE YEAR	351815.00	
RECEIVED DURING THE YEAR	949960.00			1856711.00	
LESS: PAID DURING THE YEAR	657739.00		LESS: DEPRECIATION/RECD DURING YEAR	742684.00	
	292221.00				1114027.00
LESS: AS PER LAST BALANCE SHEET	69454.00				
		222767.00	**CORPORATION BANK, KG FIXED DEPOSITS**		
			AS PER LAST BALANCE SHEET	602783.00	
INCOME & EXPENDITURE A/C			ADD: PURCH/PAID DURING THE YEAR	647272.00	
AS PER LAST BALANCE SHEET	20653812.48			1250055.00	
ADD: SURPLUS DURING THE YEAR	3039670.20				
		23693482.68	LESS: DEPRECIATION/RECD DURING YEAR	602783.00	
					647272.00
LIBRARY AND LABORATORY DEPOSIT					
AS PER LAST BALANCE SHEET	2998000.00				
ADD: RECEIVED DURING THE YEAR	15000.00				
		3013000.00			

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science & Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 206034
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		32118923.68	BROUGHT FORWARD		16755573.92
LIBRARY DEPOSIT			CORPORATION BANK, TILAKWADI F.D.s		
AS PER LAST BALANCE SHEET		405000.00	AS PER LAST BALANCE SHEET	1660460.00	
			ADD: PURCH/PAID DURING THE YEAR	1769179.00	
M.N. DENTAL COLLEGE HOSTEL				3429639.00	
AS PER LAST BALANCE SHEET	12852386.15		LESS: DEPRECIATION/RECD DURING YEAR	1660460.00	
ADD: RECEIVED DURING THE YEAR	4345581.00				1769179.00
	17197967.15		DEPOSIT WITH ASSN OF HOSP & NUR HOM		
LESS: PAID DURING THE YEAR	571914.00				
		16626053.15	AS PER LAST BALANCE SHEET		5000.00
M.P.LAD GRANT			ELECTRIC GEYSER		
AS PER LAST BALANCE SHEET		1200000.00	AS PER LAST BALANCE SHEET	2643.00	
MARATHA MANDAL, BELGAUM			LESS: DEPRECIATION/RECD DURING YEAR	396.00	
					2247.00
AS PER LAST BALANCE SHEET	57742836.47		ELECTRIC PUMPSET		
ADD: RECEIVED DURING THE YEAR	6741.00		AS PER LAST BALANCE SHEET	7444.00	
	57749577.47		LESS: DEPRECIATION/RECD DURING YEAR	1117.00	
LESS: PAID DURING THE YEAR	1550040.00				6327.00
		56199537.47			
SECURITY DEPOSIT			ELECTRIFICATION		
AS PER LAST BALANCE SHEET	997808.00		AS PER LAST BALANCE SHEET	523165.00	
ADD: RECEIVED DURING THE YEAR	86500.00		LESS: DEPRECIATION/RECD DURING YEAR	78475.00	
					444690.00
	1084308.00		FURNITURE AND DEADSTOCK		
LESS: PAID DURING THE YEAR	274649.00				
		809659.00	AS PER LAST BALANCE SHEET	4823503.00	
SILVER JUBILEE FUNCTION			ADD: PURCH/PAID DURING THE YEAR	155955.00	
AS PER LAST BALANCE SHEET		5000.00		4979458.00	
			LESS: DEPRECIATION/RECD DURING YEAR	493351.00	
V.G.S.T. GRANT					4486107.00
AS PER LAST BALANCE SHEET		3000000.00	GAS CONNECTION (FITTINGS)		
I.C.M.R. GRANT			AS PER LAST BALANCE SHEET	343606.00	
RECEIVED DURING THE YEAR		739250.00	ADD: PURCH/PAID DURING THE YEAR	13000.00	
				356606.00	
UNIVERSITY GRANT			LESS: DEPRECIATION/RECD DURING YEAR	52516.00	
RECEIVED DURING THE YEAR		1364000.00			304090.00
			GENERATOR		
			AS PER LAST BALANCE SHEET	210453.00	
			LESS: DEPRECIATION/RECD DURING YEAR	31568.00	
					178885.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		23952098.92
			HOSPITAL BEDDINGS		
			AS PER LAST BALANCE SHEET	39614.00	
			LESS: DEPRECIATION/RECD DURING YEAR	5942.00	
					33672.00
			HOSPITAL EQUIPMENTS & MODELS		
			AS PER LAST BALANCE SHEET	25674019.00	
			ADD: PURCH/PAID DURING THE YEAR	808423.00	
				26482442.00	
			LESS: DEPRECIATION/RECD DURING YEAR	3960782.00	
					22521660.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	672600.00	
			LESS: DEPRECIATION/RECD DURING YEAR	100891.00	
					571717.00
			INCOME TAX		
			AS PER LAST BALANCE SHEET	141076.00	
			ADD: PURCH/PAID DURING THE YEAR	44044.00	
				185120.00	
			LESS: DEPRECIATION/RECD DURING YEAR	185120.00	
					0.00
			INCOME TAX (T.D.S. FROM SALARY)		
			AS PER LAST BALANCE SHEET	43439.00	
			ADD: PURCH/PAID DURING THE YEAR	2798250.00	
				2841689.00	
			LESS: DEPRECIATION/RECD DURING YEAR	2841689.00	
					0.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		651407.00
			L.P.G.CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		53600.00
			LABORATORY APPARATUS		
			AS PER LAST BALANCE SHEET	7427295.00	
			ADD: PURCH/PAID DURING THE YEAR	320135.00	
				7747430.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1139581.00	

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. S
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ACCOUN
M. No. 20
Belg

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		54392003.92
			LIBRARY BOOKS		
			AS PER LAST BALANCE SHEET	14775846.00	
			ADD: PURCH/PAID DURING THE YEAR	2041696.00	
				16817542.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1681122.00	
					15136420.00
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	3683196.00	
			ADD: PURCH/PAID DURING THE YEAR	22941683.00	
				26624879.00	
			LESS: DEPRECIATION/RECD DURING YEAR	186350.00	
					26438529.00
			MOBILE DENTAL VAN		
			AS PER LAST BALANCE SHEET	231556.00	
			LESS: DEPRECIATION/RECD DURING YEAR	34733.00	
					196823.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	23945.00	
			ADD: PURCH/PAID DURING THE YEAR	7596.00	
				31541.00	
			LESS: DEPRECIATION/RECD DURING YEAR	4731.00	
					26810.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	250588.00	
			ADD: PURCH/PAID DURING THE YEAR	2788.00	
				253376.00	
			LESS: DEPRECIATION/RECD DURING YEAR	38006.00	
					215370.00
			SCHOLARSHIP		
			PAID DURING THE YEAR		991974.00
			LESS: RECEIVED DURING THE YEAR	847324.00	
				144650.00	
			LESS: AS PER LAST BALANCE SHEET	84450.00	
					60200.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		96466155.92
			SPORTS MATERIAL		
			AS PER LAST BALANCE SHEET	22505.00	
			LESS: DEPRECIATION/RECD DURING YEAR	3376.00	
					19129.00
			STATUE OF LATE SHRI N. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		68909.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		16560.00
			UNIVERSITY EXAMINATION FEE		
			AS PER LAST BALANCE SHEET	1500.00	
			ADD: PURCH/PAID DURING THE YEAR	1184750.00	
				1186250.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1184750.00	
					1500.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	169681.00	
			ADD: PURCH/PAID DURING THE YEAR	636000.00	
				805681.00	
			LESS: DEPRECIATION/RECD DURING YEAR	120852.00	
					684829.00

Shivkumar J. Shahe
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590019.

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		97257082.92
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1490.75	
					1490.75
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	14393370.63	
			BANK OF INDIA A/C NO. 002677	6782.00	
			BANK OF INDIA A/C NO. 005918	40187.56	
			BANK OF INDIA A/C NO. 006178	13831.00	
			BANK OF INDIA A/C NO. 006462	80553.00	
			BANK OF INDIA A/C NO. 007049	12527.25	
			BANK OF INDIA A/C NO. 007050	13027.00	
			BANK OF INDIA A/C NO. 007051	20499.32	
			BANK OF INDIA A/C NO. 007052	4973.00	
			BANK OF INDIA A/C NO. 007615	10070.75	
			BANK OF INDIA A/C NO. 007617	27315.75	
			BANK OF INDIA A/C NO.101545	21507.40	
			BANK OF INDIA A/C NO. 007951	1458.07	
			BANK OF INDIA A/C NO. 8437	218482.30	
			BANK OF INDIA A/C NO. 008438	184982.30	
			BANK OF INDIA A/C NO. 008439	158482.30	
					15208849.63
GRAND TOTAL :	112467423.30		GRAND TOTAL :		112467423.30

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
CENTRAL RESEARCH LABORATORY, BELGAUM
for the year 2017-18.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2018 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J. Shahapurkar Chartered Accountant M.No. 205034 Belgaum.

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034
Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Saroj,
Maratha Colony, Tilakwadi.
BELGAUM-590006
M.No.: 205034

Place: Belgaum

Date: 22-09-2018.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			EXPENDITURE FROM SPORTS & R.R.FEES		
BANK OF INDIA A/C NO. 007093	342005.00		LABORATORY APPARATUS	726937.00	
		342005.00	LABORATORY CHEMICALS & EXPENSES	30300.00	
					757237.00
BANK INTEREST					
BANK INTEREST	6549.00		INDIRECT RECEIPTS/PAYMENTS		
		6549.00	ADVANCES TO SUPPLIERS	16250.00	
					16250.00
INDIRECT RECEIPTS/PAYMENTS					
SECURITY DEPOSIT	25000.00		INTERBRANCH		
		25000.00	M.M. DENTAL COLLEGE & RESEARCH CENT	186350.00	
					186350.00
INTERBRANCH					
M.M. DENTAL COLLEGE & RESEARCH CENT	22941683.00		SALARIES TO STAFF		
		22941683.00	CONSULTATION CHARGES	178300.00	
			SALARIES TO STAFF	2749921.00	
SPORTS & R.R. FEES					2928221.00
LABORATORY FEE	2866397.05		BANK COMMISSION	17.25	
		2866397.05			17.25
CENTRAL RESEARCH LAB.	2480406.00		ELECTRIFICATION	2431580.00	
		2480406.00	FURNITURE AND DEADSTOCK	688948.00	
			GAS CONNECTION (FITTINGS)	320000.00	
			K.E.B. DEPOSIT	401570.00	
			LABORATORY CONSTRUCTION	14899636.00	
			OFFICE EQUIPMENTS	5610500.00	
					24352234.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	421730.80	
					421730.80
GRAND TOTAL :	28662040.05		GRAND TOTAL :		28662040.05

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	17.25	BANK INTEREST	6549.00
DEPRECIATION	2908533.00	SPORTS & R.R. FEES	2866397.05
EXPENDITURE FROM SPORTS & R.R.FEES	30300.00		
SALARIES TO STAFF	2928221.00		
		EXCESS OF EXPENDITURE OVER INCOME	2994125.20
	5867071.25		5867071.25

PLACE : BELGAUM

DATE :

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2018 PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT			. CENTRAL RESEARCH LAB.		
AS PER LAST BALANCE SHEET	3683196.00		. AS PER LAST BALANCE SHEET	2480406.00	
ADD: RECEIVED DURING THE YEAR	22941683.00		. LESS: DEPRECIATION/RECD DURING YEAR	2480406.00	0.00
	26624879.00				
LESS: PAID DURING THE YEAR	186350.00	26438529.00	. INCOME & EXPENDITURE A/C		
			. AS PER LAST BALANCE SHEET	555780.00	
SECURITY DEPOSIT			. ADD: DEFICIT DURING THE YEAR	2994125.20	3549905.20
AS PER LAST BALANCE SHEET	20300.00		. LABORATORY APPARATUS		
ADD: RECEIVED DURING THE YEAR	25000.00	45300.00	. AS PER LAST BALANCE SHEET	325305.00	
			. ADD: PURCH/PAID DURING THE YEAR	726937.00	
				1052242.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	148395.00	903847.00
			. LABORATORY CONSTRUCTION		
			. PURCHASED/PAID DURING THE YEAR	14899636.00	
			. RECEIVED DURING YEAR	1480353.00	13419283.00
			. ELECTRIFICATION		
			. PURCHASED/PAID DURING THE YEAR	2431580.00	
			. RECEIVED DURING YEAR	364737.00	2066843.00
			. OFFICE EQUIPMENTS		
			. PURCHASED/PAID DURING THE YEAR	5610500.00	
			. RECEIVED DURING YEAR	799745.00	4810755.00
			. GAS CONNECTION (FITTINGS)		
			. PURCHASED/PAID DURING THE YEAR	320000.00	
			. RECEIVED DURING YEAR	48000.00	272000.00
			. FURNITURE AND DEADSTOCK		
			. PURCHASED/PAID DURING THE YEAR	688948.00	
			. RECEIVED DURING YEAR	67303.00	621645.00
			. K.E.B. DEPOSIT		
			. PURCHASED/PAID DURING THE YEAR		401570.00

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		26045848.20
			ADVANCES TO SUPPLIERS		
			PURCHASED/PAID DURING THE YEAR		16250.00
			CLOSING BALANCE		
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	421730.00	421730.00
				GRAND TOTAL :	26483829.00
GRAND TOTAL :		26483829.00			

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL, BELGAUM
for the year 2017-18.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2018 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Place: Belgaum

Date: 22-09-2018.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science & Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDAI A/C NO. 000028	5791924.15		INCOME TAX (T.D.S. FROM CONTRACTOR)	2885.00	
BANK OF INDIA A/C NO.000366	4020.00				2885.00
		5795944.15	INTERBRANCH		
BANK INTEREST			M.M. DENTAL COLLEGE & RESEARCH CENT	4345581.00	
BANK INTEREST	194425.00				4345581.00
		194425.00	MISCELLANEOUS CONTINGENCIES		
INCOME FROM OTHER SOURCES			WATER CHARGES	4244.00	
FINE AND BREAKAGE	1500.00				4244.00
MISCELLANEOUS RECEIPTS	802261.07				
		803761.07	SALARIES TO STAFF		
INDIRECT RECEIPTS/PAYMENTS			CONVEYANCE ALLOWANCE	25000.00	
			SALARIES TO STAFF	1186208.00	
ADVANCES TO SUPPLIERS	150000.00		SECURITY CHARGES	167097.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	2885.00				1378305.00
		152885.00	AUDIT FEE	2000.00	
INTERBRANCH			BANK COMMISSION	23.15	
			GARDEN & PLANTATION	40000.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	571914.00		PROPERTY TAX	177753.00	
MARATHA MANDAL, BELGAUM	38808.00		REPAIRS AND MAINTENANCE	135605.00	
		610722.00			356189.15
HOSTEL MAINTENENCE FEE	8648076.00		ADVANCE FEE RECEIVED	100667.00	
		8648076.00	ADVANCE TO STAFF	1539.00	
			ELECTRIC GEYSER	25000.00	
ADVANCE FEE RECEIVED	100667.00		FURNITURE AND BEADSTOCK	164000.00	
ADVANCE TO STAFF	1539.00		MESS EXPENSES (FOOD)	3316945.00	
		102206.00			3608151.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1078.90	
					1078.90
			CASH AT BANK		
			BANK OF INDAI A/C NO. 000028	6607411.17	
			BANK OF INDIA A/C NO.000366	4174.00	
					6611585.17
GRAND TOTAL :		16308819.22	GRAND TOTAL :		16308819.22

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj,
Maratha Colony, Tilakwadi

PLACE : BELGAUM

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2808.00	BANK INTEREST	194425.00
BANK COMMISSION	23.15	HOSTEL MAINTENENCE FEE	8448076.00
DEPRECIATION	328833.00	INCOME FROM OTHER SOURCES	803761.07
GARDEN & PLANTATION	40000.00		
MESS EXPENSES (FOOD)	3316945.00		
MISCELLANEOUS CONTINGENCIES	4244.00		
PROPERTY TAX	177753.00		
REPAIRS AND MAINTENANCE	135605.00		
SALARIES TO STAFF	1378305.00		
EXCESS OF INCOME OVER EXPENDITURE	4261745.92		
	9646262.07		9646262.07

PLACE : BELGAUM

DATE :

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			ADVANCES TO SUPPLIERS		
AS PER LAST BALANCE SHEET		666500.00	AS PER LAST BALANCE SHEET	301489.00	
			LESS: DEPRECIATION/RECD DURING YEAR	150000.00	151489.00
INCOME & EXPENDITURE A/C					
AS PER LAST BALANCE SHEET	19992802.30		BUILDING RENOVATION		
ADD: SURPLUS DURING THE YEAR	4261745.92	24254548.22	AS PER LAST BALANCE SHEET	188625.00	
			LESS: DEPRECIATION/RECD DURING YEAR	18862.00	169763.00
MARATHA MANDAL, BELGAUM					
AS PER LAST BALANCE SHEET	740572.00		ELECTRIC GEYSER		
ADD: RECEIVED DURING THE YEAR	38808.00	779380.00	AS PER LAST BALANCE SHEET	103841.00	
			ADD: PURCH/PAID DURING THE YEAR	25000.00	
				128841.00	
			LESS: DEPRECIATION/RECD DURING YEAR	17864.00	110977.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	9656.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1448.00	8208.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	300673.00	
			LESS: DEPRECIATION/RECD DURING YEAR	45101.00	255572.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	905817.00	
			ADD: PURCH/PAID DURING THE YEAR	164000.00	
				1069817.00	
			LESS: DEPRECIATION/RECD DURING YEAR	106982.00	962835.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	2379.00	
			LESS: DEPRECIATION/RECD DURING YEAR	357.00	2022.00
			M.M. DENTAL COLLEGE & RESEARCH CENT		
			AS PER LAST BALANCE SHEET	12852386.15	
			ADD: PURCH/PAID DURING THE YEAR	4345581.00	
				17197967.15	
			LESS: DEPRECIATION/RECD DURING YEAR	571914.00	16626053.15

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010

Shivkumar J. Sh
CHARTERED ACCOUNTAN
M. No. 20903
Belgaum

...E MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		18286919.15
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	25279.00	
			LESS: DEPRECIATION/RECD DURING YEAR	3792.00	
					21487.00
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	721852.00	
			LESS: DEPRECIATION/RECD DURING YEAR	108279.00	
					613573.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	174320.00	
			LESS: DEPRECIATION/RECD DURING YEAR	26148.00	
					148172.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1078.90	
					1078.90
			CASH AT BANK		
			BANK OF INDAI A/C NO. 000028	6607411.17	
			BANK OF INDIA A/C NO.000366	4174.00	
					6611585.17
GRAND TOTAL :	25700428.22		GRAND TOTAL :		25700428.22

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciencet
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE AND RESEARCH CENTRE, BELGAUM
for the year 2018-19.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2019 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 22-09-2019.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034
Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2019 — PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY APPARATUS	246104.00	
CASH IN HAND	1490.75		LABORATORY CHEMICALS & EXPENSES	289746.00	
		1490.75	LABORATORY OTHER EXPENSES	112600.00	
CASH AT BANK			LIBRARY BOOKS	2432348.00	
BANK OF INDIA A/C NO. 000012	14393370.63		PRACTICAL EXAM. EXPENSES	226128.00	
BANK OF INDIA A/C NO. 002677	6782.00		RED CROSS EXPENSES	4750.00	
BANK OF INDIA A/C NO. 005918	40187.56		SPORTS - TOOURNAMENTS	113585.00	
BANK OF INDIA A/C NO. 006178	13831.00				3425261.00
BANK OF INDIA A/C NO. 006462	80553.00		FIXED DEPOSITS MATUR/WITH/INV/REINV		
BANK OF INDIA A/C NO. 007049	12527.25		CORPORATION BANK, KG FIXED DEPOSITS	710830.00	
BANK OF INDIA A/C NO. 007050	13027.00		CORPORATION BANK, TILAKWADI F.D.s	1875012.00	
BANK OF INDIA A/C NO. 007051	20499.32				2585842.00
BANK OF INDIA A/C NO. 007052	4973.00		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007615	10870.75		ADVANCES TO SUPPLIERS	624040.00	
BANK OF INDIA A/C NO. 007617	27315.75		EXAMINATION REMUNERATION	615524.00	
BANK OF INDIA A/C NO. 007951	1458.07		GOVERNMENT FEES	2417800.00	
BANK OF INDIA A/C NO. 008438	184982.30		INCOME TAX (T.D.S. FROM CONTRACTOR)	154510.00	
BANK OF INDIA A/C NO. 008439	158482.30		SECURITY DEPOSIT	80500.00	
BANK OF INDIA A/C NO. 8437	218482.30				3892374.00
BANK OF INDIA A/C NO.101545	21507.40				
		15208849.63	INTERBRANCH		
BANK INTEREST			M.M. DENTAL COLLEGE HOSTEL	462000.00	
BANK INTEREST	1566489.00		M.M.CENTRAL RESEARCH LABORATORY	2906515.50	
		1566489.00	MARATHA MANDAL, BELGAUM	8843872.00	
					12212387.50
FIXED DEPOSITS MATUR/WITH/INV/REINV			MISCELLANEOUS CONTINGENCIES		
CORPORATION BANK, KG FIXED DEPOSITS	647272.00		FREIGHT AND CARTAGE	7660.00	
CORPORATION BANK, TILAKWADI F.D.s	1769179.00				7660.00
		2416451.00			
GENERAL FEES			SALARIES TO STAFF		
ADMISSION FORM FEE	66000.00		CONSULTATION CHARGES	2000.00	
AFFILIATION FEE	359200.00		CONVEYANCE ALLOWANCE	571760.00	
ALUMNI ASSOCIATION FEE	67500.00		E.S.I. (EMPLOYER CONTRIBUTION)	487888.00	
ARREARS OF FEES	6711690.00		PROVIDENT FUND (EMPLOYER CONTRN)	972375.00	
FINE	26350.00		SALARIES TO STAFF	43753494.00	
IMPLANT COURSE FEE	1471000.00				45787517.00
INTERNET FEE	238600.00				
JOURNAL & TEST FEE	149700.00		SALARY DEDUCTION		
LOCKER FEE	302000.00		E.S.I.	183724.00	
Ph.d. COURSE FEE	395000.00		INCOME TAX (T.D.S. FROM SALARY)	2403600.00	
REGISTRATION FEE	90000.00		PROFESSIONAL TAX	155600.00	
TRANSFER CERTIFICATE FEES	1100.00		PROVIDENT FUND	891064.00	
TUTION FEES	54764370.00				3633988.00
		64642510.00			

Shivkumar J. Sha
CHARTERED ACCOUNTAN
M. No. 20503
Belgaum

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		83835790.38	BROUGHT FORWARD		71545029.50
INCOME FROM OTHER SOURCES			**SCHOLARSHIPS**		
GARDEN FEE	42000.00		SCHOLARSHIP	2162675.00	
MISCELLANEOUS RECEIPTS	201687.30				2162675.00
SKILL LABORATORY FEE	844500.00				
		1088187.30	ADVERTISEMENTS	2715.00	
			AUDIT FEE	9440.00	
INDIRECT RECEIPTS/PAYMENTS			BANK COMMISSION	5615.56	
			CLEANING & MAINTENANCE	147536.00	
ADVANCES TO SUPPLIERS	760138.00		COLLEGE WEBSITE	3000.00	
EXAMINATION REMUNERATION	512141.00		CONFERENCE EXPENSES	15000.00	
GOVERNMENT FEES	2417800.00		ELECTRICITY CHARGES	2983086.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	154510.00		FUNCTIONS AND CELEBRATIONS	105416.00	
SECURITY DEPOSIT	107201.00		GARDEN & PLANTATION	15569.00	
		3951790.00	GENERATOR EXPENSES	154992.00	
			GIFTS & COMPLIMENTS	18932.00	
INTERBRANCH			HOSPITAL CONSUMABLES	8809457.00	
			HOSPITAL WASTE	10800.00	
M.M. DENTAL COLLEGE HOSTEL	1045990.00		INSPECTION EXPENSES	2598.00	
M.M.CENTRAL RESEARCH LABORATORY	14800.00		INSURANCE PREMIUM	107979.00	
MARATHA MANDAL, BELGAUM	9440.00		INTERNET ACCESS FEES	134507.00	
		1070230.00	NEWSPAPERS & PERIODICALS	5851.00	
			OFFICE EXPENSES	40986.00	
SALARY DEDUCTION			POSTAGE & TELEGRAMS	50402.00	
			PRINTING & STATIONERY	353573.00	
E.S.I.	183724.00		PRIZE	6000.00	
INCOME TAX (T.D.S. FROM SALARY)	2403600.00		PURCHASE OF JOURNALS	119409.00	
PROFESSIONAL TAX	155600.00		REFRESHMENTS	99702.00	
PROVIDENT FUND	891064.00		RENT, RATES & TAXES	187076.00	
		3633988.00	REPAIRS AND MAINTENANCE	345473.00	
			REPAIRS TO EQUIPMENTS	545904.00	
SCHOLARSHIPS			STAFF WELFARE EXPENSES	32980.00	
			TELEPHONE EXPENSES	18752.00	
SCHOLARSHIP	2436950.00		TRAVELLING EXPENSES	7571.49	
		2436950.00	VEHICLE EXPENSES	125328.00	
					14465650.05
SPORTS & R.R. FEES			ADVANCE FEE RECEIVED	1726335.00	
			ADVANCE TO STAFF	258781.00	
CONSUMABLE FEE	2454600.00		BOREWELL	40920.00	
EXAMINATION FEE	283000.00		BUILDING RENOVATION	145061.00	
IDENTITY CARD FEE	21800.00		C. E. T. ADVANCE	14381720.00	
LABORATORY FEE	597000.00		COMPUTER	228832.00	
LIBRARY FEES	596000.00		ELECTRIC PUMPSET	34370.00	
MAGAZINE FEE	102050.00		ELECTRIFICATION	146738.00	
MEDICAL EXAMINATION FEE	83550.00		FURNITURE AND DEADSTOCK	625204.00	
OTHER FEES	419890.00		HOSPITAL BEDDINGS	8838.00	
PRACTICAL EXAM FEE	519500.00		HOSPITAL EQUIPMENTS & MODELS	840730.00	
SPORTS FEE	162250.00		MUSIC SYSTEM	29683.00	
STUDENT AMMUNITY FEE	126000.00		OFFICE EQUIPMENTS	68000.00	
YOUTH FESTIVAL	14550.00				18535212.00
		5380190.00			

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Sh...
CHARTERED ACCOUNTANT
M. No. 20503...
Belgaum

MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		106708566.55
CAMPUS MAINTENANCE FEES	576500.00				
CLINICAL FEES	604000.00		BY CLOSING BALANCE		
DIGITAL LIBRARY & HELINET	536000.00				
O.P.D. CHARGES	6357965.00		CASH IN HAND		
RESEARCH FUND	378000.00				
UNIVERSITY GRANT (RGUHS)	2380512.00		CASH IN HAND	1973.50	
		10832977.00			1973.50
ADVANCE FEE RECEIVED	1843800.00		CASH AT BANK		
ADVANCE TO STAFF	353781.00				
C. E. T. ADVANCE	14381720.00		BANK OF INDIA A/C NO. 000012	21622481.29	
SILVER JUBILEE FUNCTION	325000.00		BANK OF INDIA A/C NO. 002677	7022.00	
		16904301.00	BANK OF INDIA A/C NO. 005918	6752.56	
			BANK OF INDIA A/C NO. 006178	290755.00	
			BANK OF INDIA A/C NO. 006462	339497.30	
			BANK OF INDIA A/C NO. 007049	7634.55	
			BANK OF INDIA A/C NO. 007050	6023.80	
			BANK OF INDIA A/C NO. 007051	76848.62	
			BANK OF INDIA A/C NO. 007052	8351.00	
			BANK OF INDIA A/C NO. 007615	2627.75	
			BANK OF INDIA A/C NO. 007617	20991.75	
			BANK OF INDIA A/C NO. 007951	1509.07	
			BANK OF INDIA A/C NO. 008438	3723.30	
			BANK OF INDIA A/C NO. 008439	4433.34	
			BANK OF INDIA A/C NO. 8437	2942.30	
			BANK OF INDIA A/C NO.101545	22270.00	
					22423863.63
GRAND TOTAL :	129134403.68		GRAND TOTAL :		129134403.68

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
G. Halgekar Institute of Dental Sciences
Research Centre, Belagavi-590010.

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	2715.00	BANK INTEREST	1566489.00
AUDIT FEE	9440.00	CAMPUS MAINTENANCE FEES	576500.00
BANK COMMISSION	5615.56	CLINICAL FEES	604000.00
CLEANING & MAINTENANCE	147536.00	DIGITAL LIBRARY & HELINET	536000.00
COLLEGE WEBSITE	3000.00	GENERAL FEES	64642510.00
CONFERENCE EXPENSES	15000.00	INCOME FROM OTHER SOURCES	1088187.30
DEPRECIATION	8266573.00	O.P.D. CHARGES	6357965.00
ELECTRICITY CHARGES	2983086.00	RESEARCH FUND	378000.00
EXPENDITURE FROM SPORTS & R.R.FEES	746809.00	SPORTS & R.R. FEES	5380190.00
FUNCTIONS AND CELEBRATIONS	105416.00	UNIVERSITY GRANT (RGUHS)	2380512.00
GARDEN & PLANTATION	15569.00		
GENERATOR EXPENSES	154992.00		
GIFTS & COMPLIMENTS	18932.00		
HOSPITAL CONSUMABLES	8809457.00		
HOSPITAL WASTE	10800.00		
INSPECTION EXPENSES	2598.00		
INSURANCE PREMIUM	107979.00		
INTERNET ACCESS FEES	134507.00		
MISCELLANEOUS CONTINGENCIES	7660.00		
NEWSPAPERS & PERIODICALS	5851.00		
OFFICE EXPENSES	40986.00		
POSTAGE & TELEGRAMS	50402.00		
PRINTING & STATIONERY	353573.00		
PRIZE	6000.00		
PURCHASE OF JOURNALS	119409.00		
REFRESHMENTS	99702.00		
RENT, RATES & TAXES	187076.00		
REPAIRS AND MAINTENANCE	345473.00		
REPAIRS TO EQUIPMENTS	545904.00		
SALARIES TO STAFF	45787517.00		
STAFF WELFARE EXPENSES	32980.00		
TELEPHONE EXPENSES	18752.00		
TRAVELLING EXPENSES	7571.49		
VEHICLE EXPENSES	125328.00		
EXCESS OF INCOME OVER EXPENDITURE	14236144.25		
	83510353.30		83510353.30

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Dr. Ramakant Nayak
Principal
M.M's N G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

'RATHA MANDAL'S
E MA'AL COLLEGE AND RESEARCH CENTRE
ENTA'AUM
BELG'

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

ANCE SHEET AS AT 31/03/2019

BALA'

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE FEE RECEIVED			ADVANCES TO SUPPLIERS		
AS PER LAST BALANCE SHEET	1430918.00		AS PER LAST BALANCE SHEET	2042645.00	
ADD: RECEIVED DURING THE YEAR	1843800.00		ADD: PURCH/PAID DURING THE YEAR	624040.00	
	3274718.00			2666685.00	
LESS: PAID DURING THE YEAR	1726335.00		LESS: DEPRECIATION/RECD DURING YEAR	760138.00	
		1548383.00			1906547.00
ADVANCE TO STAFF			BANK OF INDIA F.D. (ENDOWMENT FUND)		
AS PER LAST BALANCE SHEET	29056.00		AS PER LAST BALANCE SHEET		46000.00
ADD: RECEIVED DURING THE YEAR	353781.00				
	382837.00		BANK OF INDIA, BASARIKATTI FD		
LESS: PAID DURING THE YEAR	258781.00		AS PER LAST BALANCE SHEET		73067.00
		124056.00			
CAUTION MONEY			BANK OF INDIA, MREC FIXED DEPOSITS		
AS PER LAST BALANCE SHEET		142000.00	AS PER LAST BALANCE SHEET		7111006.92
DONATIONS IN KIND			BUILDING RENOVATION		
AS PER LAST BALANCE SHEET		11000.00	AS PER LAST BALANCE SHEET	5721556.00	
			ADD: PURCH/PAID DURING THE YEAR	145061.00	
ENDOWMENT FUND				5866617.00	
AS PER LAST BALANCE SHEET		46000.00	LESS: DEPRECIATION/RECD DURING YEAR	579409.00	
					5287208.00
EQUIPMENT GRANT			COMPUTER		
AS PER LAST BALANCE SHEET		3530700.00	AS PER LAST BALANCE SHEET	1114027.00	
			ADD: PURCH/PAID DURING THE YEAR	228832.00	
EXAMINATION REMUNERATION				1342859.00	
AS PER LAST BALANCE SHEET	222767.00		LESS: DEPRECIATION/RECD DURING YEAR	523403.00	
ADD: RECEIVED DURING THE YEAR	512141.00				819456.00
	734908.00		CORPORATION BANK, KG FIXED DEPOSITS		
LESS: PAID DURING THE YEAR	615524.00				
		119384.00	AS PER LAST BALANCE SHEET	647272.00	
			ADD: PURCH/PAID DURING THE YEAR	710830.00	
INCOME & EXPENDITURE A/C				1358102.00	
AS PER LAST BALANCE SHEET	23693482.68		LESS: DEPRECIATION/RECD DURING YEAR	647272.00	
ADD: SURPLUS DURING THE YEAR	14236144.25				710830.00
		37929626.93			
			CORPORATION BANK, TILAKWADI F.D.s		
LIBRARY AND LABORATORY DEPOSIT			AS PER LAST BALANCE SHEET	1769179.00	
AS PER LAST BALANCE SHEET		3013000.00	ADD: PURCH/PAID DURING THE YEAR	1875012.00	
				3644191.00	
LIBRARY DEPOSIT			LESS: DEPRECIATION/RECD DURING YEAR	1769179.00	
AS PER LAST BALANCE SHEET		405000.00			1875012.00

Shivkumar J. CHAR ACCO M. No Bel

E MARATHA MANDAL'S
ENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		46869149.93	BROUGHT FORWARD		17029126.92
M.M. DENTAL COLLEGE HOSTEL			DEPOSIT WITH ASSN OF HOSP & NUR HOM		
AS PER LAST BALANCE SHEET	16626053.15		AS PER LAST BALANCE SHEET		5000.00
ADD: RECEIVED DURING THE YEAR	1045990.00		ELECTRIC GEYSER		
	17672043.15		AS PER LAST BALANCE SHEET	2247.00	
LESS: PAID DURING THE YEAR	462000.00	17210043.15	LESS: DEPRECIATION/RECD DURING YEAR	335.00	
					1912.00
M.P.LAD GRANT			ELECTRIC PUMPSET		
AS PER LAST BALANCE SHEET		1200000.00	AS PER LAST BALANCE SHEET	6327.00	
MARATHA MANDAL, BELGAUM			ADD: PURCH/PAID DURING THE YEAR	34370.00	
AS PER LAST BALANCE SHEET	56199537.47			40697.00	
ADD: RECEIVED DURING THE YEAR	9440.00		LESS: DEPRECIATION/RECD DURING YEAR	3527.00	
	56208977.47				37170.00
LESS: PAID DURING THE YEAR	8843872.00	47365105.47	ELECTRIFICATION		
SCHOLARSHIP			AS PER LAST BALANCE SHEET	444690.00	
RECEIVED DURING THE YEAR	2436950.00		ADD: PURCH/PAID DURING THE YEAR	146738.00	
LESS: PAID DURING THE YEAR	2162675.00			591428.00	
	274275.00		LESS: DEPRECIATION/RECD DURING YEAR	77708.00	
LESS: AS PER LAST BALANCE SHEET	60200.00	214075.00			513720.00
SECURITY DEPOSIT			FURNITURE AND DEADSTOCK		
AS PER LAST BALANCE SHEET	809659.00		AS PER LAST BALANCE SHEET	4486107.00	
ADD: RECEIVED DURING THE YEAR	107201.00		ADD: PURCH/PAID DURING THE YEAR	625204.00	
	916860.00			5111311.00	
LESS: PAID DURING THE YEAR	80500.00	836360.00	LESS: DEPRECIATION/RECD DURING YEAR	510153.00	
					4601158.00
SILVER JUBILEE FUNCTION			GAS CONNECTION (FITTINGS)		
AS PER LAST BALANCE SHEET	5000.00		AS PER LAST BALANCE SHEET	304090.00	
ADD: RECEIVED DURING THE YEAR	325000.00		LESS: DEPRECIATION/RECD DURING YEAR	45613.00	
		330000.00			258477.00
			GENERATOR		
			AS PER LAST BALANCE SHEET	178885.00	
			LESS: DEPRECIATION/RECD DURING YEAR	26833.00	
V.G.S.T. GRANT					152052.00
AS PER LAST BALANCE SHEET		3000000.00			
I.C.M.R. GRANT					
AS PER LAST BALANCE SHEET		739250.00			

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences & Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

HE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		117763983.55	BROUGHT FORWARD		23398615.92
UNIVERSITY GRANT			HOSPITAL BEDDINGS		
AS PER LAST BALANCE SHEET		1364000.00	AS PER LAST BALANCE SHEET	33672.00	
			ADD: PURCH/PAID DURING THE YEAR	8838.00	
				42510.00	
			LESS: DEPRECIATION/RECD DURING YEAR	6375.00	
					36135.00
			HOSPITAL EQUIPMENTS & MODELS		
			AS PER LAST BALANCE SHEET	22521660.00	
			ADD: PURCH/PAID DURING THE YEAR	840730.00	
				23362390.00	
			LESS: DEPRECIATION/RECD DURING YEAR	3460984.00	
					19901406.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	571717.00	
			LESS: DEPRECIATION/RECD DURING YEAR	85758.00	
					485959.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		651407.00
			L.P.G.CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		53600.00
			LABORATORY APPARATUS		
			AS PER LAST BALANCE SHEET	6607849.00	
			ADD: PURCH/PAID DURING THE YEAR	246104.00	
				6853953.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1010836.00	
					5843117.00
			LIBRARY BOOKS		
			AS PER LAST BALANCE SHEET	15136420.00	
			ADD: PURCH/PAID DURING THE YEAR	2432348.00	
				17568768.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1756875.00	
					15811893.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No: 206054

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		66182132.92
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	26438529.00	
			ADD: PURCH/PAID DURING THE YEAR	2906515.50	
				29345044.50	
			LESS: DEPRECIATION/RECD DURING YEAR	14800.00	
					29330244.50
			MOBILE DENTAL VAN		
			AS PER LAST BALANCE SHEET	196823.00	
			LESS: DEPRECIATION/RECD DURING YEAR	29523.00	
					167300.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	26810.00	
			ADD: PURCH/PAID DURING THE YEAR	29683.00	
				56493.00	
			LESS: DEPRECIATION/RECD DURING YEAR	6245.00	
					50248.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	215370.00	
			ADD: PURCH/PAID DURING THE YEAR	68000.00	
				283370.00	
			LESS: DEPRECIATION/RECD DURING YEAR	37406.00	
					245964.00
			SPORTS MATERIAL		
			AS PER LAST BALANCE SHEET	19129.00	
			LESS: DEPRECIATION/RECD DURING YEAR	2868.00	
					16261.00
			STATUE OF LATE SHRI N. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		68909.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		16560.00
			UNIVERSITY EXAMINATION FEE		
			AS PER LAST BALANCE SHEET		1500.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 206034
Belgaum

HE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		96079119.42
			WATER FILTER		
			AS PER LAST BALANCE SHEET	684829.00	
			LESS: DEPRECIATION/RECD DURING YEAR	102722.00	
					582107.00
			BOREWELL		
			PURCHASED/PAID DURING THE YEAR		40920.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1973.50	1973.50
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	21622481.29	
			BANK OF INDIA A/C NO. 002677	7022.00	
			BANK OF INDIA A/C NO. 005918	6752.56	
			BANK OF INDIA A/C NO. 006178	290755.00	
			BANK OF INDIA A/C NO. 006462	339497.30	
			BANK OF INDIA A/C NO. 007049	7634.55	
			BANK OF INDIA A/C NO. 007050	6023.80	
			BANK OF INDIA A/C NO. 007051	76848.62	
			BANK OF INDIA A/C NO. 007052	8351.00	
			BANK OF INDIA A/C NO. 007615	2627.75	
			BANK OF INDIA A/C NO. 007617	20991.75	
			BANK OF INDIA A/C NO.101545	22270.00	
			BANK OF INDIA A/C NO. 007951	1509.07	
			BANK OF INDIA A/C NO. 8437	2942.30	
			BANK OF INDIA A/C NO. 008438	3723.30	
			BANK OF INDIA A/C NO. 008439	4433.34	
					22423863.63
GRAND TOTAL :	119127983.55		GRAND TOTAL :		119127983.55

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER.
Dr. Ramakant Nayak
Principal
M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre. Belgaum-590010

Dr. Ramakant Nayak
Principal
N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT
Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
CENTRAL RESEARCH LABORATORY, BELGAUM
for the year 2018-19.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2019 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J Shahapurkar ★ CHARTERED ACCOUNTANT M No 205034 ★ Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034
Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101,Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M.No.205034

Place: Belgaum

Date: 22-09-2019.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

HE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2019 PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			EXPENDITURE FROM SPORTS & R.R.FEES		
BANK OF INDIA A/C NO. 007093	421730.00	421730.00	LABORATORY APPARATUS	551524.00	
			LABORATORY CHEMICALS & EXPENSES	180677.00	732201.00
BANK INTEREST					
BANK INTEREST	15533.00	15533.00	INDIRECT RECEIPTS/PAYMENTS		
			ADVANCES TO SUPPLIERS	1961509.50	1961509.50
INTERBRANCH					
M.M. DENTAL COLLEGE & RESEARCH CENT	2906515.50	2906515.50	INTERBRANCH		
			M.M. DENTAL COLLEGE & RESEARCH CENT	14800.00	14800.00
SPORTS & R.R. FEES					
LABORATORY FEE	2974171.00	2974171.00	SALARIES TO STAFF		
			CONVEYANCE ALLOWANCE	77180.00	
			SALARIES TO STAFF	2774672.00	2851852.00
			BANK COMMISSION	474.96	474.96
			COMPUTER	32000.00	
			LABORATORY CONSTRUCTION	300570.00	332570.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	424542.84	424542.84
GRAND TOTAL :		6317950.30	GRAND TOTAL :		6317950.30

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010.

Dr. Ramakant Nayak
Principal
M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	474.96	BANK INTEREST	15533.00
DEPRECIATION	2731295.00	SPORTS & R.R. FEES	2974171.00
EXPENDITURE FROM SPORTS & R.R.FEES	180677.00		
SALARIES TO STAFF	2851852.00		
		EXCESS OF EXPENDITURE OVER INCOME	2774594.96
	5764298.96		5764298.96

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER.

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Dr. Ramakant Nayak
Principal
M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

HE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT			. INCOME & EXPENDITURE A/C		
AS PER LAST BALANCE SHEET	26438529.00		. AS PER LAST BALANCE SHEET	3549905.20	
ADD: RECEIVED DURING THE YEAR	2906515.50		. ADD: DEFICIT DURING THE YEAR	2774594.96	
	29345044.50				6324500.16
LESS: PAID DURING THE YEAR	14800.00		. LABORATORY APPARATUS		
		29330244.50	. AS PER LAST BALANCE SHEET	903847.00	
SECURITY DEPOSIT			. ADD: PURCH/PAID DURING THE YEAR	551524.00	
AS PER LAST BALANCE SHEET		45300.00		1455371.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	218306.00	1237065.00
			. LABORATORY CONSTRUCTION		
			. AS PER LAST BALANCE SHEET	13419283.00	
			. ADD: PURCH/PAID DURING THE YEAR	300570.00	
				13719853.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	1371985.00	12347868.00
			. ELECTRIFICATION		
			. AS PER LAST BALANCE SHEET	2066843.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	310026.00	1756817.00
			. OFFICE EQUIPMENTS		
			. AS PER LAST BALANCE SHEET	4810755.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	721613.00	4089142.00
			. GAS CONNECTION (FITTINGS)		
			. AS PER LAST BALANCE SHEET	272000.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	40800.00	231200.00
			. FURNITURE AND DEADSTOCK		
			. AS PER LAST BALANCE SHEET	621645.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	62165.00	559480.00
			. K.E.B. DEPOSIT		
			. AS PER LAST BALANCE SHEET		401570.00
			. ADVANCES TO SUPPLIERS		
			. AS PER LAST BALANCE SHEET	16250.00	
			. ADD: PURCH/PAID DURING THE YEAR	1961509.50	1977759.50

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

HE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		28925401.66
			COMPUTER		
			PURCHASED/PAID DURING THE YEAR	32000.00	
			RECEIVED DURING YEAR	6400.00	
					25600.00
			CLOSING BALANCE		
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	424542.84	424542.84
				GRAND TOTAL :	29375544.50
GRAND TOTAL :		29375544.50			

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M's N G Halgekar Institute of Dental Sciences
& Research Centre. Belgaum-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL, BELGAUM
for the year 2018-19.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2019 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 22-09-2019.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Jeti Saroj
Maratha Coleny. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			MESS CONTRIBUTION	3411043.00	
					3411043.00
CASH IN HAND	1078.90				
		1078.90	INTERBRANCH		
CASH AT BANK			M.M. DENTAL COLLEGE & RESEARCH CENT	1045990.00	
			MARATHA MANDAL, BELGAUM	5000000.00	
BANK OF INDAI A/C NO. 000028	6607411.17				
BANK OF INDIA A/C NO.000366	4174.00				6045990.00
		6611585.17	MISCELLANEOUS CONTINGENCIES		
BANK INTEREST			WATER CHARGES	5832.00	
					5832.00
BANK INTEREST	309659.00				
		309659.00	SALARIES TO STAFF		
GENERAL FEES			CONVEYANCE ALLOWANCE	25000.00	
			SALARIES TO STAFF	1449194.00	
ARREARS OF FEES	1157840.00		SECURITY CHARGES	160971.00	
		1157840.00			1635165.00
INDIRECT RECEIPTS/PAYMENTS			AUDIT FEE	2950.00	
			BANK COMMISSION	707.90	
MESS CONTRIBUTION	3411043.00		GARDEN & PLANTATION	13350.00	
		3411043.00	HOSTEL MAINTENANCE	6900.00	
			RENT, RATES & TAXES	148492.00	
INTERBRANCH			REPAIRS AND MAINTENANCE	223031.00	
					395430.90
M.M. DENTAL COLLEGE & RESEARCH CENT	462000.00				
MARATHA MANDAL, BELGAUM	77950.00		ADVANCE TO STAFF	105000.00	
		539950.00	C.C.CAMERA	69204.00	
			MESS UTENSILS	15731.00	
HOSTEL MAINTENENCE FEE	4418548.00				189935.00
		4418548.00			
ADVANCE FEE RECEIVED	21240.00		CLOSING BALANCE		
ADVANCE TO STAFF	105000.00				
		126240.00	CASH IN HAND		
			CASH IN HAND	6120.90	
					6120.90
			CASH AT BANK		
			BANK OF INDAI A/C NO. 000028	4882253.27	
			BANK OF INDIA A/C NO.000366	4174.00	
					4886427.27
GRAND TOTAL :	16575944.07		GRAND TOTAL :	16575944.07	

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Jotl Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

AS PER REPORT OF EVEN DATE

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2950.00	BANK INTEREST	309659.00
BANK COMMISSION	707.90	GENERAL FEES	1157840.00
DEPRECIATION	294812.00	HOSTEL MAINTENENCE FEE	4418548.00
GARDEN & PLANTATION	13350.00		
HOSTEL MAINTENANCE	6900.00		
MISCELLANEOUS CONTINGENCIES	5832.00		
RENT, RATES & TAXES	148492.00		
REPAIRS AND MAINTENANCE	223031.00		
SALARIES TO STAFF	1635165.00		
EXCESS OF INCOME OVER EXPENDITURE	3554807.10		
	5886047.00		5886047.00

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre. Belgaum-590010

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			ADVANCES TO SUPPLIERS		
AS PER LAST BALANCE SHEET		666500.00	AS PER LAST BALANCE SHEET		151489.00
INCOME & EXPENDITURE A/C			BUILDING RENOVATION		
AS PER LAST BALANCE SHEET	24254548.22		AS PER LAST BALANCE SHEET	169763.00	
ADD: SURPLUS DURING THE YEAR	3554807.10		LESS: DEPRECIATION/RECD DURING YEAR	16976.00	
		27809355.32			152787.00
ADVANCE FEE RECEIVED			ELECTRIC GEYSER		
RECEIVED DURING THE YEAR		21240.00	AS PER LAST BALANCE SHEET	110977.00	
			LESS: DEPRECIATION/RECD DURING YEAR	16647.00	94330.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	8208.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1231.00	6977.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	255572.00	
			LESS: DEPRECIATION/RECD DURING YEAR	38336.00	217236.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	962835.00	
			LESS: DEPRECIATION/RECD DURING YEAR	96284.00	866551.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	2022.00	
			LESS: DEPRECIATION/RECD DURING YEAR	303.00	1719.00
			M.M. DENTAL COLLEGE & RESEARCH CENT		
			AS PER LAST BALANCE SHEET	16626053.15	
			ADD: PURCH/PAID DURING THE YEAR	1045990.00	
				17672043.15	
			LESS: DEPRECIATION/RECD DURING YEAR	462000.00	17210043.15
			MARATHA MANDAL, BELGAUM		
			PAID DURING THE YEAR		5000000.00
			LESS: RECEIVED DURING THE YEAR	77950.00	
				4922050.00	
			LESS: AS PER LAST BALANCE SHEET	779380.00	4142670.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		22843802.15
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	21487.00	
			ADD: PURCH/PAID DURING THE YEAR	15731.00	
				37218.00	
			LESS: DEPRECIATION/RECD DURING YEAR	5583.00	31635.00
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	613573.00	
			LESS: DEPRECIATION/RECD DURING YEAR	92036.00	521537.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	148172.00	
			LESS: DEPRECIATION/RECD DURING YEAR	22226.00	125946.00
			C.C.CAMERA		
			PURCHASED/PAID DURING THE YEAR	69204.00	
			RECEIVED DURING YEAR	5190.00	64014.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	6120.90	6120.90
			CASH AT BANK		
			BANK OF INDAI A/C NO. 000028	4882253.27	
			BANK OF INDIA A/C NO.000366	4174.00	4886427.27
		GRAND TOTAL :		GRAND TOTAL :	28497095.32

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034 * Belgaum *

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010.

Dr. Ramakant Nayak
Principal
PRINCIPAL/HEAD OF THE
M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590010

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE AND RESEARCH CENTRE, BELGAUM
for the year 2019-20.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2020 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books..

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J Shahapurkar * CHARTERED ACCOUNTANT M No 205034 * Belgaum *

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Jeti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205334

Place: Belgaum

Date: 10-09-2020.

Dr. Ramakant Nayak
Principal
V.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020 — PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			. EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			. LABORATORY APPARATUS	798939.00	
CASH IN HAND	1973.50		. LABORATORY CHEMICALS & EXPENSES	1209170.00	
		1973.50	. LABORATORY OTHER EXPENSES	222691.00	
CASH AT BANK			. LIBRARY BOOKS	2190183.00	
BANK OF INDIA A/C NO. 000012	21622481.29		. PRACTICAL EXAM. EXPENSES	122023.00	
BANK OF INDIA A/C NO. 002677	7022.00		. SPORTS - TOOURNAMENTS	50000.00	
BANK OF INDIA A/C NO. 005918	6752.56				4584886.00
BANK OF INDIA A/C NO. 006178	290755.00		. FIXED DEPOSITS MATUR/WITH/INV/REINV		
BANK OF INDIA A/C NO. 006462	339497.30		. BANK OF INDIA, MMEC FIXED DEPOSITS	689623.92	
BANK OF INDIA A/C NO. 007049	7634.55		. CORPORATION BANK, TILAKWADI F.D.s	1988939.00	
BANK OF INDIA A/C NO. 007050	6023.00				2678562.92
BANK OF INDIA A/C NO. 007051	76848.62		. INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007052	8351.00		. ADVANCES TO SUPPLIERS	3477000.00	
BANK OF INDIA A/C NO. 007615	2627.75		. EXAMINATION REMUNERATION	365971.00	
BANK OF INDIA A/C NO. 007617	20991.75		. GOVERNMENT FEES	1848400.00	
BANK OF INDIA A/C NO. 007951	1509.07		. INCOME TAX (T.D.S. FROM CONTRACTOR)	219738.00	
BANK OF INDIA A/C NO. 008438	3723.30		. JOURNAL AND HAND BOOK CONTRIBUTION	120450.00	
BANK OF INDIA A/C NO. 008439	4433.34				6031559.00
BANK OF INDIA A/C NO. 8437	2942.38				
BANK OF INDIA A/C NO.101545	22270.00				
		22423863.63	. INTERBRANCH		
BANK INTEREST			. M.M. DENTAL COLLEGE HOSTEL	627478.00	
BANK INTEREST	1512188.00		. M.M.CENTRAL RESEARCH LABORATORY	5347407.00	
		1512188.00	. MARATHA MANDAL, BELGAUM	15631358.88	
					21606243.88
FIXED DEPOSITS MATUR/WITH/INV/REINV			. MISCELLANEOUS CONTINGENCIES		
BANK OF INDIA, MMEC FIXED DEPOSITS	575084.92		. FREIGHT AND CARTAGE	8240.00	
CORPORATION BANK, TILAKWADI F.D.s	1875012.00				8240.00
		2450096.92			
			. SALARIES TO STAFF		
GENERAL FEES			. CONVEYANCE ALLOWANCE	626594.00	
ADMISSION FORM FEE	59000.00		. E.S.I. (EMPLOYER CONTRIBUTION)	367569.00	
AFFILIATION FEE	302000.00		. PROVIDENT FUND (EMPLOYER CONTRN)	1023464.00	
ALLUMNI ASSOCIATION FEE	36000.00		. SALARIES TO STAFF	45268947.00	
ARREARS OF FEES	10352505.00				47286574.00
FINE	17500.00				
IMPLANT COURSE FEE	465000.00		. SALARY DEDUCTION		
INTERNET FEE	157200.00		. E.S.I.	137579.00	
LOCKER FEE	216000.00		. INCOME TAX (T.D.S. FROM SALARY)	2530350.00	
Ph.d. COURSE FEE	65000.00		. PROFESSIONAL TAX	160000.00	
REGISTRATION FEE	86500.00		. PROVIDENT FUND	933956.00	
TRANSFER CERTIFICATE FEES	900.00				3762085.00
TUTION FEES	58779678.00				
		70537283.00			
			. SCHOLARSHIPS		
GOVERNMENT GRANTS			. SCHOLARSHIP	2911525.00	
GOVT.GRANTS	1193872.00				2911525.00
		1193872.00			

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J ... CHAR ACCOU ... M. No. ... Belga

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		98119277.05	BROUGHT FORWARD		88869595.00
INCOME FROM OTHER SOURCES			ADVERTISEMENTS	98123.00	
GARDEN FEE	40000.00		AUDIT FEE	9440.00	
LIBRARY FINE	3164.00		BANK COMMISSION	36155.01	
MISCELLANEOUS RECEIPTS	48234.30		CLEANING & MAINTENANCE	87246.00	
RED CROSS FEE	3600.00		ELECTRICITY CHARGES	3508694.90	
SALE OF RADDI	680.00		FEES REMMITED TO GOVERNMENT	591050.00	
SKILL LABORATORY FEE	2560000.00		FUNCTIONS AND CELEBRATIONS	624856.00	
		2655678.30	GARDEN & PLANTATION	324270.00	
			GENERATOR EXPENSES	241296.60	
INDIRECT RECEIPTS/PAYMENTS			GIFTS & COMPLIMENTS	76033.00	
			HOSPITAL CONSUMABLES	5413977.00	
ADVANCES TO SUPPLIERS	4481000.00		INSPECTION EXPENSES	45332.00	
EXAMINATION REMUNERATION	591298.00		INSPECTION FEES	100000.00	
GOVERNMENT FEES	1848600.00		INTERNET ACCESS FEES	135637.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	219738.00		LEGAL FEES AND EXPENSES	600000.00	
JOURNAL AND HAND BOOK CONTRIBUTION	120450.00		MISCELLANEOUS EXPENSES	3000.00	
SECURITY DEPOSIT	125746.00		NEWSPAPERS & PERIODICALS	6034.00	
UNIVERSITY EXAMINATION FEE	1500.00		OFFICE EXPENSES	112430.00	
		7388132.00	POSTAGE & TELEGRAMS	36418.00	
			PRINTING & STATIONERY	658860.00	
			REFRESHMENTS	62232.00	
INTERBRANCH			RENT, RATES & TAXES	154415.00	
			REPAIRS AND MAINTENANCE	341340.00	
M.M. DENTAL COLLEGE HOSTEL	1954781.00		REPAIRS TO EQUIPMENTS	766373.00	
M.M.CENTRAL RESEARCH LABORATORY	84250.00		STAFF WELFARE EXPENSES	81132.00	
MARATHA MANDAL, BELGAUM	9440.00		TELEPHONE EXPENSES	9671.00	
		2048471.00	TRAVELLING EXPENSES	225619.77	
			VEHICLE EXPENSES	118720.16	
SALARY DEDUCTION			YOUTH FESTIVAL & RED CROSS	4069.00	
					14472424.44
E.S.I.	137579.00				
INCOME TAX (T.D.S. FROM SALARY)	2530550.00		ADVANCE FEE RECEIVED	2585500.00	
PROFESSIONAL TAX	160000.00		ADVANCE TO STAFF	121500.00	
PROVIDENT FUND	933956.00		BUILDING RENOVATION	10150462.00	
		3762085.00	C. E. T. ADVANCE	17600083.00	
			COMPUTER	493312.00	
SCHOLARSHIPS			FURNITURE AND DEADSTOCK	616245.00	
			GAS CONNECTION (FITTINGS)	39989.00	
SCHOLARSHIP	2841360.00		HOSPITAL EQUIPMENTS & MODELS	1882780.00	
		2841360.00	LIBRARY AND LABORATORY DEPOSIT	30000.00	
			MUSIC SYSTEM	24405.00	
SPORTS & R.R. FEES			SILVER JUBILEE FUNCTION	664310.00	
					34289386.00
CONSUMABLE FEE	2254500.00				
EXAMINATION FEE	176000.00				
IDENTITY CARD FEE	17600.00				
LABORATORY FEE	595000.00				
LIBRARY FEES	589000.00				
MAGAZINE FEE	78750.00				
MEDICAL EXAMINATION FEE	42750.00				
OTHER FEES	202450.00				
PRACTICAL EXAM FEE	462000.00				
SPORTS FEE	178300.00				
STUDENT ANNUNITY FEE	60000.00				
		4656350.00			

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Sh... Kurkar
CHARTERED ACCOUNTANT
M. No. 205834
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020 — PAGE NO : 3

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		137631326.24
CAMPUS MAINTENANCE FEES	272500.00				
CLINICAL FEES	322000.00		BY CLOSING BALANCE		
DIGITAL LIBRARY & HELINET	615500.00				
O.P.D. CHARGES	5724667.00		CASH IN HAND		
RESEARCH FUND	188000.00				
		7122667.00	CASH IN HAND	874.50	874.50
ADVANCE FEE RECEIVED	1769650.00				
ADVANCE TO STAFF	70000.00		CASH AT BANK		
C. E. T. ADVANCE	17660883.00				
SILVER JUBILEE FUNCTION	334310.00		BANK OF INDIA A/C NO. 000012	12304426.33	
		19854763.00	BANK OF INDIA A/C NO. 002677	7266.00	
			BANK OF INDIA A/C NO. 005918	154915.56	
			BANK OF INDIA A/C NO. 006178	125077.00	
			BANK OF INDIA A/C NO. 006462	4995.34	
			BANK OF INDIA A/C NO. 007049	499388.45	
			BANK OF INDIA A/C NO. 007050	6233.00	
			BANK OF INDIA A/C NO. 007051	1435.62	
			BANK OF INDIA A/C NO. 007052	1323.00	
			BANK OF INDIA A/C NO. 007615	71319.75	
			BANK OF INDIA A/C NO. 007617	10533.75	
			BANK OF INDIA A/C NO. 007951	1562.07	
			BANK OF INDIA A/C NO. 008438	95852.30	
			BANK OF INDIA A/C NO. 008439	63337.34	
			BANK OF INDIA A/C NO. 009206	1047.00	
			BANK OF INDIA A/C NO. 009550	1032.00	
			BANK OF INDIA A/C NO. 8437	111794.30	
			BANK OF INDIA A/C NO.101545	23045.00	
					13584582.61
GRAND TOTAL :		148448783.35	GRAND TOTAL :		151136783.35

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
V.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

Shivkumar J. Shahapurkar, CHARTERED ACCOUNTANT, M. No. 205034, Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J Shahapurker
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony. Tilakwadi

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	98123.00	BANK INTEREST	1512188.00
AUDIT FEE	9440.00	CAMPUS MAINTENANCE FEES	272500.00
BANK COMMISSION	36155.01	CLINICAL FEES	322000.00
CLEANING & MAINTENANCE	87246.00	DIGITAL LIBRARY & HELINET	615500.00
DEPRECIATION	8550465.00	GENERAL FEES	70537283.00
ELECTRICITY CHARGES	3508694.90	GOVERNMENT GRANTS	1193872.00
EXPENDITURE FROM SPORTS & R.R.FEES	1603684.00	INCOME FROM OTHER SOURCES	2655678.30
FEES REMITED TO GOVERNMENT	591050.00	O.P.D. CHARGES	5724667.00
FUNCTIONS AND CELEBRATIONS	624856.00	RESEARCH FUND	188000.00
GARDEN & PLANTATION	324270.00	SPORTS & R.R. FEES	4656350.00
GENERATOR EXPENSES	241296.60		
GIFTS & COMPLIMENTS	76833.00		
HOSPITAL CONSUMABLES	5413977.00		
INSPECTION EXPENSES	45332.00		
INSPECTION FEES	100000.00		
INTERNET ACCESS FEES	135637.00		
LEGAL FEES AND EXPENSES	600000.00		
MISCELLANEOUS CONTINGENCIES	8240.00		
MISCELLANEOUS EXPENSES	3000.00		
NEWSPAPERS & PERIODICALS	6034.00		
OFFICE EXPENSES	112630.00		
POSTAGE & TELEGRAMS	36418.00		
PRINTING & STATIONERY	658860.00		
REFRESHMENTS	62232.00		
RENT, RATES & TAXES	154415.00		
REPAIRS AND MAINTENANCE	341340.00		
REPAIRS TO EQUIPMENTS	766373.00		
SALARIES TO STAFF	47286574.00		
STAFF WELFARE EXPENSES	81132.00		
TELEPHONE EXPENSES	9671.00		
TRAVELLING EXPENSES	225619.77		
VEHICLE EXPENSES	118720.16		
YOUTH FESTIVAL & RED CROSS	4069.00		
EXCESS OF INCOME OVER EXPENDITURE	15756650.86		
	87678038.30		87678038.30

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2020 — PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE TO STAFF			. BANK OF INDIA, BASARIKATTI FD		
AS PER LAST BALANCE SHEET	124056.00		. AS PER LAST BALANCE SHEET		73067.00
ADD: RECEIVED DURING THE YEAR	70000.00		.		
	194056.00		. BANK OF INDIA, MREC FIXED DEPOSITS		
LESS: PAID DURING THE YEAR	121500.00		. AS PER LAST BALANCE SHEET	7111006.92	
		72556.00	. ADD: PURCH/PAID DURING THE YEAR	689623.92	
			.	7800630.84	
CAUTION MONEY			. LESS: DEPRECIATION/RECD DURING YEAR	575004.92	7225545.92
AS PER LAST BALANCE SHEET		142000.00	.		
			. CORPORATION BANK, KG FIXED DEPOSITS		
LIBRARY DEPOSIT			. AS PER LAST BALANCE SHEET		719830.00
AS PER LAST BALANCE SHEET		405000.00	.		
			. CORPORATION BANK, TILAKWADI F.D.s		
MARATHA MANDAL, BELGAUM			. AS PER LAST BALANCE SHEET	1875012.00	
AS PER LAST BALANCE SHEET	47365105.47		. ADD: PURCH/PAID DURING THE YEAR	1988939.00	
ADD: RECEIVED DURING THE YEAR	9440.00		.	3863951.00	
	47374545.47		. LESS: DEPRECIATION/RECD DURING YEAR	1875012.00	1988939.00
LESS: PAID DURING THE YEAR	15631358.88		.		
		31743186.59	.		
			. DEPOSIT WITH ASSN OF HOSP & NUR HOM		
SCHOLARSHIP			. AS PER LAST BALANCE SHEET		5000.00
AS PER LAST BALANCE SHEET	214075.00		.		
ADD: RECEIVED DURING THE YEAR	2841360.00		. FURNITURE AND DEADSTOCK		
	3055435.00		. AS PER LAST BALANCE SHEET	4601158.00	
LESS: PAID DURING THE YEAR	2911525.00		. ADD: PURCH/PAID DURING THE YEAR	616245.00	
		143910.00	.	5217403.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	498699.00	4718704.00
SECURITY DEPOSIT			.		
AS PER LAST BALANCE SHEET	836360.00		.		
ADD: RECEIVED DURING THE YEAR	125746.00		. GAS CONNECTION (FITTINGS)		
		962106.00	. AS PER LAST BALANCE SHEET	258477.00	
			. ADD: PURCH/PAID DURING THE YEAR	39989.00	
DONATIONS IN KIND			.	298466.00	
AS PER LAST BALANCE SHEET		11000.00	. LESS: DEPRECIATION/RECD DURING YEAR	44770.00	253696.00
			.		
EXAMINATION REMUNERATION			. HOSPITAL BEDDINGS		
AS PER LAST BALANCE SHEET	119384.00		. AS PER LAST BALANCE SHEET	36135.00	
ADD: RECEIVED DURING THE YEAR	591298.00		. LESS: DEPRECIATION/RECD DURING YEAR	5420.00	30715.00
	710682.00		.		
LESS: PAID DURING THE YEAR	365971.00		.		
		344711.00	.		

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208834

HE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		33824469.59	BROUGHT FORWARD		15006496.92
M.M. DENTAL COLLEGE HOSTEL			HOSPITAL EQUIPMENTS & MODELS		
AS PER LAST BALANCE SHEET	17210043.15		AS PER LAST BALANCE SHEET	19901486.00	
ADD: RECEIVED DURING THE YEAR	1954781.00		ADD: PURCH/PAID DURING THE YEAR	1882700.00	
	19164824.15			21784186.00	
LESS: PAID DURING THE YEAR	627478.00		LESS: DEPRECIATION/RECD DURING YEAR	5933341.00	
		18537346.15			15850845.00
ADVANCE FEE RECEIVED			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	1548383.00		AS PER LAST BALANCE SHEET	5843117.00	
ADD: RECEIVED DURING THE YEAR	1769650.00		ADD: PURCH/PAID DURING THE YEAR	790939.00	
	3318033.00			6634056.00	
LESS: PAID DURING THE YEAR	2585500.00		LESS: DEPRECIATION/RECD DURING YEAR	991954.00	
		732533.00			5642102.00
M.P.LAD GRANT			LIBRARY BOOKS		
AS PER LAST BALANCE SHEET		1200000.00	AS PER LAST BALANCE SHEET	15811893.00	
			ADD: PURCH/PAID DURING THE YEAR	2190183.00	
ENDOWMENT FUND				18002076.00	
AS PER LAST BALANCE SHEET		46000.00	LESS: DEPRECIATION/RECD DURING YEAR	1790902.00	
					16211174.00
LIBRARY AND LABORATORY DEPOSIT			MOBILE DENTAL VAN		
AS PER LAST BALANCE SHEET	3013000.00		AS PER LAST BALANCE SHEET	167300.00	
LESS: PAID DURING THE YEAR	30000.00		LESS: DEPRECIATION/RECD DURING YEAR	25095.00	
		2983000.00			142205.00
V.G.S.T. GRANT					
AS PER LAST BALANCE SHEET		3000000.00	OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	245964.00	
EQUIPMENT GRANT			LESS: DEPRECIATION/RECD DURING YEAR	36895.00	
					209069.00
AS PER LAST BALANCE SHEET		3530700.00			
			SPORTS MATERIAL		
SILVER JUBILEE FUNCTION			AS PER LAST BALANCE SHEET	16261.00	
AS PER LAST BALANCE SHEET	330000.00		LESS: DEPRECIATION/RECD DURING YEAR	2439.00	
ADD: RECEIVED DURING THE YEAR	334310.00				13822.00
	664310.00				
LESS: PAID DURING THE YEAR	664310.00		UNIVERSITY EXAMINATION FEE		
		0.00	AS PER LAST BALANCE SHEET	1500.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1500.00	
I.C.M.R. GRANT					0.00
AS PER LAST BALANCE SHEET		739250.00	TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		16560.00

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2020 PAGE NO : 3

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		64593298.74	BROUGHT FORWARD		53092273.92
UNIVERSITY GRANT			COMPUTER		
AS PER LAST BALANCE SHEET		1364000.00	AS PER LAST BALANCE SHEET	819456.00	
			ADD: PURCH/PAID DURING THE YEAR	492312.00	
				1312768.00	
INCOME & EXPENDITURE A/C			LESS: DEPRECIATION/RECD DURING YEAR	494458.00	818310.00
AS PER LAST BALANCE SHEET	37929626.93				
ADD: SURPLUS DURING THE YEAR	15756650.86				
		53686277.79			
			GENERATOR		
			AS PER LAST BALANCE SHEET	152052.00	
			LESS: DEPRECIATION/RECD DURING YEAR	22808.00	129244.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	37170.00	
			LESS: DEPRECIATION/RECD DURING YEAR	5576.00	31594.00
			STATUE OF LATE SHRI N. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		68909.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	50248.00	
			ADD: PURCH/PAID DURING THE YEAR	24405.00	
				74653.00	
			LESS: DEPRECIATION/RECD DURING YEAR	11198.00	63455.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	1912.00	
			LESS: DEPRECIATION/RECD DURING YEAR	287.00	1625.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	582107.00	
			LESS: DEPRECIATION/RECD DURING YEAR	87316.00	494791.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	485959.00	
			LESS: DEPRECIATION/RECD DURING YEAR	72894.00	413065.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar U. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034

HE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		55113266.92
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	513720.00	
			LESS: DEPRECIATION/RECD DURING YEAR	77058.00	
					436662.00
			L.P.G.CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		53600.00
			BANK OF INDIA F.D. (ENDOWMENT FUND)		
			AS PER LAST BALANCE SHEET		46000.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	1906547.00	
			ADD: PURCH/PAID DURING THE YEAR	3477000.00	
				5383547.00	
			LESS: DEPRECIATION/RECD DURING YEAR	4481000.00	
					902547.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		651407.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	5287200.00	
			ADD: PURCH/PAID DURING THE YEAR	10150462.00	
				15437670.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1137355.00	
					14300315.00
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	29330244.50	
			ADD: PURCH/PAID DURING THE YEAR	5347407.00	
				34677651.50	
			LESS: DEPRECIATION/RECD DURING YEAR	84250.00	
					34593401.50
			BOREWELL		
			AS PER LAST BALANCE SHEET		40920.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciencer
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

HE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		106138119.42
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	874.50	874.50
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	12304424.33	
			BANK OF INDIA A/C NO.101545	23045.00	
			BANK OF INDIA A/C NO. 002677	7266.00	
			BANK OF INDIA A/C NO. 006178	125077.00	
			BANK OF INDIA A/C NO. 007051	1435.62	
			BANK OF INDIA A/C NO. 007050	6233.00	
			BANK OF INDIA A/C NO. 007052	1323.00	
			BANK OF INDIA A/C NO. 005918	154915.56	
			BANK OF INDIA A/C NO. 006462	4995.34	
			BANK OF INDIA A/C NO. 007049	499388.45	
			BANK OF INDIA A/C NO. 007617	10533.75	
			BANK OF INDIA A/C NO. 007615	71319.75	
			BANK OF INDIA A/C NO. 007951	1562.07	
			BANK OF INDIA A/C NO. 8437	111794.30	
			BANK OF INDIA A/C NO. 008438	95852.30	
			BANK OF INDIA A/C NO. 008439	83337.34	
			BANK OF INDIA A/C NO. 009206	1047.00	
			BANK OF INDIA A/C NO. 009550	1032.00	
					13504582.61
GRAND TOTAL :	119643576.53		GRAND TOTAL :		119643576.53

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT
Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Jai Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
CENTRAL RESEARCH LABORATORY, BELGAUM
for the year 2019-20.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2020 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Shivkumar J Shahapurkar • CHARTERED ACCOUNTANT M No 205034 • Belgaum

Place: Belgaum

Date: 10-09-2020.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTRAL RESEARCH LABORATORY
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			EXPENDITURE FROM SPORTS & R.R.FEES		
BANK OF INDIA A/C NO. 007093	424542.84		LABORATORY APPARATUS	5598663.50	
		424542.84	LABORATORY CHEMICALS & EXPENSES	940957.00	
					6539620.50
BANK INTEREST			INTERBRANCH		
BANK INTEREST	19143.00		M.M. DENTAL COLLEGE & RESEARCH CENT	84250.00	
		19143.00			84250.00
INDIRECT RECEIPTS/PAYMENTS			SALARIES TO STAFF		
ADVANCES TO SUPPLIERS	1977759.50		CONSULTATION CHARGES	61882.00	
SECURITY DEPOSIT	15000.00		SALARIES TO STAFF	3036098.00	
		1992759.50			3097980.00
INTERBRANCH			BANK COMMISSION	1062.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	5347407.00		SEMINAR EXPENSES	47900.00	
		5347407.00			48962.00
SPORTS & R.R. FEES			ELECTRIFICATION	91567.00	
LABORATORY FEE	3088498.00		FURNITURE AND DEADSTOCK	678263.00	
SEMINAR & WORKSHOP FEE	52700.00		OFFICE EQUIPMENTS	98604.00	
		3141198.00			868434.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	5064.00	
					5064.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	280739.84	
					280739.84
GRAND TOTAL :		10925850.34	GRAND TOTAL :		10925850.34

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	1062.00	BANK INTEREST	19143.00
DEPRECIATION	3288171.00	SPORTS & R.R. FEES	3141198.00
EXPENDITURE FROM SPORTS & R.R.FEES	940957.00		
SALARIES TO STAFF	3097980.00		
SEMINAR EXPENSES	47900.00		
		EXCESS OF EXPENDITURE OVER INCOME	4215729.00
	7376070.00		7376070.00

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101,Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2020 PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
K.M. DENTAL COLLEGE & RESEARCH CENT			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	29330244.50		AS PER LAST BALANCE SHEET	1237065.00	
ADD: RECEIVED DURING THE YEAR	5347407.00		ADD: PURCH/PAID DURING THE YEAR	5598663.50	
	34677651.50			6835728.50	
LESS: PAID DURING THE YEAR	84250.00		LESS: DEPRECIATION/RECD DURING YEAR	990806.00	
		34593401.50			5844922.50
SECURITY DEPOSIT			LABORATORY CONSTRUCTION		
AS PER LAST BALANCE SHEET	45300.00		AS PER LAST BALANCE SHEET	12347868.00	
ADD: RECEIVED DURING THE YEAR	15000.00		LESS: DEPRECIATION/RECD DURING YEAR	1234787.00	
		60300.00			11113081.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	1756817.00	
			ADD: PURCH/PAID DURING THE YEAR	91567.00	
				1848384.00	
			LESS: DEPRECIATION/RECD DURING YEAR	271478.00	
					1576906.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	4089142.00	
			ADD: PURCH/PAID DURING THE YEAR	98604.00	
				4187746.00	
			LESS: DEPRECIATION/RECD DURING YEAR	628162.00	
					3559584.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	231200.00	
			LESS: DEPRECIATION/RECD DURING YEAR	34680.00	
					196520.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	559480.00	
			ADD: PURCH/PAID DURING THE YEAR	678263.00	
				1237743.00	
			LESS: DEPRECIATION/RECD DURING YEAR	118018.00	
					1119725.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		401570.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Kumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 206634
Belgaum

E MARATHA MANDAL'S
ENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		23812340.50
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	1977759.50	
			LESS: DEPRECIATION/RECD DURING YEAR	1977759.50	0.00
			COMPUTER		
			AS PER LAST BALANCE SHEET	25600.00	
			LESS: DEPRECIATION/RECD DURING YEAR	10240.00	15360.00
			INCOME & EXPENDITURE A/C		
			AS PER LAST BALANCE SHEET	6324500.16	
			ADD: DEFICIT DURING THE YEAR	4215729.00	10540229.16
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	5064.00	5064.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093.	280739.84	280739.84
GRAND TOTAL :		34653701.50	GRAND TOTAL :		34653701.50

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT
Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101,Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL, BELGAUM
for the year 2019-20.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2020 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 10-09-2020.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Jotl Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

HE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			. INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			. ADVANCES TO SUPPLIERS	45000.00	
CASH IN HAND	6128.90		. MESS CONTRIBUTION	3348778.90	
		6128.90			3393778.90
CASH AT BANK			. INTERBRANCH		
BANK OF INDAI A/C NO. 000028	4882253.27		. K.K. DENTAL COLLEGE & RESEARCH CENT	1954781.00	
BANK OF INDIA A/C NO.000366	4174.00		. MARATHA MANDAL, BELGAUM	22918.40	
		4886427.27			1977699.40
BANK INTEREST			. MISCELLANEOUS CONTINGENCIES		
BANK INTEREST	180795.00		. WATER CHARGES	4200.00	
		180795.00			4200.00
GENERAL FEES			. SALARIES TO STAFF		
ARREARS OF FEES	1795240.00		. SALARIES TO STAFF	1236988.00	
		1795240.00	. SECURITY CHARGES	145329.00	
					1382317.00
INCOME FROM OTHER SOURCES			. AUDIT FEE	2950.00	
			. BANK COMMISSION	6055.76	
FINE AND BREAKAGE	6000.00		. GARDEN & PLANTATION	293425.00	
MISCELLANEOUS RECEIPTS	10.00		. RENT, RATES & TAXES	129191.00	
		6010.00	. REPAIRS AND MAINTENANCE	572478.00	
					1004099.76
INDIRECT RECEIPTS/PAYMENTS			. ADVANCE TO STAFF	35000.00	
MESS CONTRIBUTION	3348778.90		. ELECTRIC GEYSER	53850.00	
SECURITY DEPOSIT	50000.00		. FURNITURE AND DEADSTOCK	84550.00	
		3398778.90	. MESS UTENSILS	81746.00	
					255146.00
INTERBRANCH					
M.M. DENTAL COLLEGE & RESEARCH CENT	627478.00		. CLOSING BALANCE		
MARATHA MANDAL, BELGAUM	111450.00				
		738928.00	. CASH IN HAND		
			. CASH IN HAND	498.00	
HOSTEL MAINTENENCE FEE	3399751.10				498.00
		3399751.10			
ADVANCE TO STAFF	5000.00		. CASH AT BANK		
		5000.00	. BANK OF INDAI A/C NO. 000028	6394840.11	
			. BANK OF INDIA A/C NO.000366	4472.00	
					6399312.11
GRAND TOTAL :	14417851.17		GRAND TOTAL :		14417851.17

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science & Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205014 Belgaum

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi

PLACE : BELGAUM

DATE :

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2950.00	BANK INTEREST	180795.00
BANK COMMISSION	6035.76	GENERAL FEES	1795240.00
DEPRECIATION	282406.00	HOSTEL MAINTENENCE FEE	3399751.10
GARDEN & PLANTATION	293425.00	INCOME FROM OTHER SOURCES	6010.00
MISCELLANEOUS CONTINGENCIES	4200.00		
RENT, RATES & TAXES	129191.00		
REPAIRS AND MAINTENANCE	572478.00		
SALARIES TO STAFF	1382317.00		
EXCESS OF INCOME OVER EXPENDITURE	2768773.34		
	5381796.10		5381796.10

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

PRINCIPAL/HEADMASTER.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

HE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			M.M. DENTAL COLLEGE & RESEARCH CENT		
AS PER LAST BALANCE SHEET		666500.00	AS PER LAST BALANCE SHEET	17210043.15	
			ADD: PURCH/PAID DURING THE YEAR	1954781.00	
ADVANCE FEE RECEIVED				19164824.15	
AS PER LAST BALANCE SHEET		21240.00	LESS: DEPRECIATION/RECD DURING YEAR	627478.00	18537346.15
INCOME & EXPENDITURE A/C			WATER FILTER		
AS PER LAST BALANCE SHEET	27809357.32		AS PER LAST BALANCE SHEET	125946.00	
ADD: SURPLUS DURING THE YEAR	2708773.34		LESS: DEPRECIATION/RECD DURING YEAR	18892.00	
		30518130.66			107054.00
SECURITY DEPOSIT			GAS CONNECTION (FITTINGS)		
RECEIVED DURING THE YEAR		50000.00	AS PER LAST BALANCE SHEET	1719.00	
			LESS: DEPRECIATION/RECD DURING YEAR	258.00	1461.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	866551.00	
			ADD: PURCH/PAID DURING THE YEAR	84550.00	
				951101.00	
			LESS: DEPRECIATION/RECD DURING YEAR	90881.00	860220.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	94330.00	
			ADD: PURCH/PAID DURING THE YEAR	53850.00	
				148180.00	
			LESS: DEPRECIATION/RECD DURING YEAR	20067.00	128113.00
			MARATHA MANDAL, BELGAUM		
			AS PER LAST BALANCE SHEET	4142670.00	
			ADD: PURCH/PAID DURING THE YEAR	22918.40	
				4165588.40	
			LESS: DEPRECIATION/RECD DURING YEAR	111450.00	4054138.40
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	31637.00	
			ADD: PURCH/PAID DURING THE YEAR	81746.00	
				113383.00	
			LESS: DEPRECIATION/RECD DURING YEAR	15564.00	97819.00

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Sh
CHARTERE
ACCOUNTA
M. No. 2058
Belgav

E MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2020 PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		23786151.55
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	521537.00	
			LESS: DEPRECIATION/RECD DURING YEAR	78231.00	443306.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	6977.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1047.00	5930.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	151489.00	
			ADD: PURCH/PAID DURING THE YEAR	45000.00	196489.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	217236.00	
			LESS: DEPRECIATION/RECD DURING YEAR	32585.00	184651.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	152787.00	
			LESS: DEPRECIATION/RECD DURING YEAR	15279.00	137508.00
			C.C.CAMERA		
			AS PER LAST BALANCE SHEET	64014.00	
			LESS: DEPRECIATION/RECD DURING YEAR	9602.00	54412.00
			ADVANCE TO STAFF		
			PURCHASED/PAID DURING THE YEAR	35000.00	
			RECEIVED DURING YEAR	5000.00	30000.00

Dr. Ramakant Nayak
Principal
M/M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

E MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		24856060.55
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	498.00	
					498.00
			CASH AT BANK		
			BANK OF INDIA A/C NO.000366	4472.00	
			BANK OF INDAI A/C NO. 000028	6394840.11	
					6399312.11
GRAND TOTAL :	31255870.66		GRAND TOTAL :		31255870.66

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT
Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101,Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No.205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE AND RESEARCH CENTRE, BELGAUM
for the year 2020-21.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2021 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
OCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Place: Belgaum

Date: 13-10-2021.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALANCE			. EXPENDITURE FROM SPORTS & R.R.FEES		
ASH IN HAND			. LABORATORY CHEMICALS & EXPENSES	79677.00	
ASH IN HAND	874.50		. LABORATORY OTHER EXPENSES	1312132.00	
		874.50	. LIBRARY BOOKS	1393331.00	
			. PRACTICAL EXAM. EXPENSES	88826.00	
ASH AT BANK			. RED CROSS EXPENSES	1860.00	
			. SPORTS - TOOURNAMENTS	50000.00	
ANK OF INDIA A/C NO. 000012	12304424.33				2925826.00
ANK OF INDIA A/C NO. 002677	7266.00		. FIXED DEPOSITS MATUR/WITH/INV/REINV		
ANK OF INDIA A/C NO. 005918	154915.56		. BANK OF INDIA, BASARIKATTI FD	176066.72	
ANK OF INDIA A/C NO. 006178	125077.00		. CORPORATION BANK, KB FIXED DEPOSITS	750384.00	
ANK OF INDIA A/C NO. 006462	4995.34				926450.72
ANK OF INDIA A/C NO. 007049	499388.45				
ANK OF INDIA A/C NO. 007050	6233.00				
ANK OF INDIA A/C NO. 007051	1435.62		. INDIRECT RECEIPTS/PAYMENTS		
ANK OF INDIA A/C NO. 007052	1323.00		. ADVANCES TO SUPPLIERS	930000.00	
ANK OF INDIA A/C NO. 007615	11319.75		. EXAMINATION REMUNERATION	323725.00	
ANK OF INDIA A/C NO. 007617	10533.75		. GOVERNMENT FEES	1412550.00	
ANK OF INDIA A/C NO. 007951	1562.67		. INCOME TAX (T.D.S. FROM CONTRACTOR)	84453.00	
ANK OF INDIA A/C NO. 008438	95852.30		. SECURITY DEPOSIT	206798.00	
ANK OF INDIA A/C NO. 008439	83337.34				2957526.00
ANK OF INDIA A/C NO. 009206	1047.00				
ANK OF INDIA A/C NO. 009550	1032.00				
ANK OF INDIA A/C NO. 8437	111794.30		. INTERBRANCH		
ANK OF INDIA A/C NO.101545	23045.00		. M.M. DENTAL COLLEGE HOSTEL	622775.00	
		13504582.61	. M.M.CENTRAL RESEARCH LABORATORY	4016383.12	
			. MARATHA MANDAL, BELGAUM	15597346.32	
ANK INTEREST					20236504.44
ANK INTEREST	845809.72				
		845809.72	. MISCELLANEOUS CONTINGENCIES		
IXED DEPOSITS MATUR/WITH/INV/REINV			. FREIGHT AND CARTAGE	3070.00	
ANK OF INDIA, BASARIKATTI FD	73867.00				3070.00
ORPORATION BANK, KB FIXED DEPOSITS	710030.00				
		783897.00	. SALARIES TO STAFF		
			. CONVEYANCE ALLOWANCE	588240.00	
ENERAL FEES			. E.S.I. (EMPLOYER CONTRIBUTION)	325246.00	
			. PROVIDENT FUND (EMPLOYER CONTRO	991604.00	
DMISSION FORM FEE	61000.00		. SALARIES TO STAFF	42670490.00	
FFILIATION FEE	237000.00				44575580.00
LUMNI ASSOCIATION FEE	14250.00				
RREARS OF FEES	8001245.00		. SALARY DEDUCTION		
INE	32540.00		. E.S.I.	101663.00	
NTERNET FEE	83200.00		. INCOME TAX (T.D.S. FROM SALARY)	2200300.00	
OURNAL & TEST FEE	103250.00		. PROFESSIONAL TAX	155000.00	
OCKER FEE	147000.00		. PROVIDENT FUND	944154.00	
h.d. COURSE FEE	335000.00				3401117.00
EGISTRATION FEE	81000.00				
RANSFER CERTIFICATE FEES	800.00				
UTION FEES	59194350.00		. SCHOLARSHIPS		
NIVERSITY ADMISSION FEE	111300.00		. SCHOLARSHIP	133850.00	
		68401935.00			133850.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 225034
Belgaum

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		83537098.83	BROUGHT FORWARD		75153924.16
OVERNMENT GRANTS			ADVERTISEMENTS	33730.00	
OVT.GRANTS	302337.00		AUDIT FEE	9440.00	
		302337.00	BANK COMMISSION	30515.12	
			CLEANING & MAINTENANCE	86021.00	
			CLINICAL FEES PAID	73156.00	
NCOME FROM OTHER SOURCES			ELECTRICITY CHARGES	2307828.90	
			FEES REMMITED TO GOVERNMENT	799250.00	
ISCELLANEOUS RECEIPTS	33746.44		FUNCTIONS AND CELEBRATIONS	262.00	
ED CROSS FEE	11300.00		GARDEN & PLANTATION	6140.00	
		45046.44	GENERATOR EXPENSES	194100.00	
			HOSPITAL CONSUMABLES	1744120.00	
NDIRECT RECEIPTS/PAYMENTS			HOSPITAL WASTE	12775.00	
			INSPECTION EXPENSES	118000.00	
XAMINATION REMUNERATION	296030.00		INTERNET ACCESS FEES	9783.00	
OVERNMENT FEES	1412550.00		LEGAL FEES AND EXPENSES	8000.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	84453.00		MISCELLANEOUS EXPENSES	9000.00	
ECURITY DEPOSIT	87851.00		NEWSPAPERS & PERIODICALS	1976.00	
		1880884.00	OFFICE EXPENSES	39712.00	
			POSTAGE & TELEGRAMS	31622.00	
NTERBRANCH			PRINTING & STATIONERY	183582.00	
			REFRESHMENTS	62274.00	
.M. DENTAL COLLEGE HOSTEL	1013286.00		RENT, RATES & TAXES	192647.00	
.M.CENTRAL RESEARCH LABORATORY	23225.00		REPAIRS AND MAINTENANCE	121681.00	
ARATHA MANDAL, BELGAUM	527374.32		REPAIRS TO EQUIPMENTS	139996.00	
		1563885.32	STAFF WELFARE EXPENSES	29458.00	
			TELEPHONE EXPENSES	7109.00	
ALARY DEDUCTION			TRAVELLING EXPENSES	48533.00	
			VEHICLE EXPENSES	74631.00	
.S.I.	101663.00				6375270.02
NCOME TAX (T.D.S. FROM SALARY)	2200300.00				
ROFESSIONAL TAX	155600.00		ADVANCE FEE RECEIVED	815500.00	
ROVIDENT FUND	944154.00		BUILDING RENOVATION	465253.00	
		3401717.00	C. E. T. ADVANCE	15620000.00	
			COMPUTER	52099.00	
CHOLARSHIPS			FURNITURE AND DEADSTOCK	127469.00	
			HOSPITAL EQUIPMENTS & MODELS	86180.00	
CHOLARSHIP	175680.00				17166501.00
		175680.00			
PORTS & R.R. FEES					
ONSUMABLE FEE	1660000.00				
XAMINATION FEE	81500.00				
DENTITY CARD FEE	14700.00				
ABORATORY FEE	363500.00				
IBRARY FEES	609000.00				
AGAZINE FEE	62950.00				
EDICAL EXAMINATION FEE	20950.00				
THER FEES	29900.00				
RACTICAL EXAM FEE	363400.00				
KILL LABORATORY FEE	3970000.00				
PORTS FEE	195650.00				
		7371550.00			

Dr. Ramakant Nayak
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M.M's M.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205084
Belgaum

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		98695695.18
CAMPUS MAINTENANCE FEES	68500.00				
CLINICAL FEES	142000.00		BY CLOSING BALANCE		
DEPT. OF MOLECULAR BIO.	17050.00				
C.P.D. CHARGES	3879756.00		CASH IN HAND		
RESEARCH FUND	36000.00				
RGUHS HELTHET & DEBITAL LIB FEE	699400.00		CASH IN HAND	369.70	
		4842706.00			369.70
ADVANCE FEE RECEIVED	567480.00		CASH AT BANK		
ADVANCE TO STAFF	50000.00				
S. E. T. ADVANCE	15620000.00		BANK OF INDIA A/C NO. 000012	20494432.81	
		16237480.00	BANK OF INDIA A/C NO. 002677	7491.00	
			BANK OF INDIA A/C NO. 005918	28158.56	
			BANK OF INDIA A/C NO. 006178	1242.50	
			BANK OF INDIA A/C NO. 006462	22080.14	
			BANK OF INDIA A/C NO. 007049	14080.45	
			BANK OF INDIA A/C NO. 007050	6427.80	
			BANK OF INDIA A/C NO. 007051	1481.62	
			BANK OF INDIA A/C NO. 007052	1365.00	
			BANK OF INDIA A/C NO. 007615	1626.39	
			BANK OF INDIA A/C NO. 007617	1074.43	
			BANK OF INDIA A/C NO. 007951	1612.07	
			BANK OF INDIA A/C NO. 008438	2091.30	
			BANK OF INDIA A/C NO. 008439	5877.34	
			BANK OF INDIA A/C NO. 009206	1079.00	
			BANK OF INDIA A/C NO. 009550	1064.00	
			BANK OF INDIA A/C NO. 8437	47070.30	
			BANK OF INDIA A/C NO.101545	23045.00	
					20662319.71
GRAND TOTAL :		119358384.59	GRAND TOTAL :		119358384.59

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Soiencec
& Research Centre. Belagavi-590010.

PRINCIPAL/HEADMASTER.

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-181-Jotl Saroj
Mayatha Colony. Tilakwadi

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208084
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	33730.00	BANK INTEREST	845809.72
AUDIT FEE	9440.00	CAMPUS MAINTENANCE FEES	68500.00
BANK COMMISSION	30515.12	CLINICAL FEES	142000.00
CLEANING & MAINTENANCE	86021.00	DEPT. OF MOLECULAR BIO.	17050.00
CLINICAL FEES PAID	73156.00	GENERAL FEES	68401935.00
DEPRECIATION	7616041.00	GOVERNMENT GRANTS	302337.00
ELECTRICITY CHARGES	2307828.90	INCOME FROM OTHER SOURCES	45046.44
EXPENDITURE FROM SPORTS & R.R.FEES	1532495.00	O.P.D. CHARGES	3879756.00
FEES REMITTED TO GOVERNMENT	799250.00	RESEARCH FUND	36000.00
FUNCTIONS AND CELEBRATIONS	262.00	ROUHS HELINET & DEGITAL LIB FEE	699400.00
GARDEN & PLANTATION	6140.00	SPORTS & R.R. FEES	7371550.00
GENERATOR EXPENSES	194100.00		
HOSPITAL CONSUMABLES	1744120.00		
HOSPITAL WASTE	12775.00		
INSPECTION EXPENSES	118000.00		
INTERNET ACCESS FEES	9783.00		
LEGAL FEES AND EXPENSES	8000.00		
MISCELLANEOUS CONTINGENCIES	3070.00		
MISCELLANEOUS EXPENSES	9000.00		
NEWSPAPERS & PERIODICALS	1976.00		
OFFICE EXPENSES	39712.00		
POSTAGE & TELEGRAMS	31622.00		
PRINTING & STATIONERY	183582.00		
REFRESHMENTS	62274.00		
RENT, RATES & TAXES	192647.00		
REPAIRS AND MAINTENANCE	121601.00		
REPAIRS TO EQUIPMENTS	139996.00		
SALARIES TO STAFF	44575580.00		
STAFF WELFARE EXPENSES	29458.00		
TELEPHONE EXPENSES	7109.00		
TRAVELLING EXPENSES	46533.00		
VEHICLE EXPENSES	74631.00		
EXCESS OF INCOME OVER EXPENDITURE	21706928.14		
	81809384.16		81809384.16

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER.

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-181-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DVANCE TO STAFF			BANK OF INDIA, BAGARIKATTI FD		
S PER LAST BALANCE SHEET	72556.00		AS PER LAST BALANCE SHEET	73067.00	
DD: RECEIVED DURING THE YEAR	50000.00		ADD: PURCH/PAID DURING THE YEAR	176066.72	
		122556.00		249133.72	
			LESS: DEPRECIATION/RECD DURING YEAR	73067.00	
AUTION MONEY					176066.72
S PER LAST BALANCE SHEET		142000.00	BANK OF INDIA, MMEC FIXED DEPOSITS		
			AS PER LAST BALANCE SHEET		7225545.92
IBRARY DEPOSIT					
S PER LAST BALANCE SHEET		405000.00	CORPORATION BANK, KB FIXED DEPOSITS		
			AS PER LAST BALANCE SHEET	710630.00	
ARATHA MANDAL, BELGAUM			ADD: PURCH/PAID DURING THE YEAR	750384.00	
S PER LAST BALANCE SHEET	31743186.59			1461214.00	
DD: RECEIVED DURING THE YEAR	527374.32		LESS: DEPRECIATION/RECD DURING YEAR	710630.00	
	32270560.91				750384.00
ESS: PAID DURING THE YEAR	15597346.32				
		16673214.59	CORPORATION BANK, TILAKWADI F.D.s		
CHOLARSHIP			AS PER LAST BALANCE SHEET		1988939.00
S PER LAST BALANCE SHEET	143910.00		DEPOSIT WITH ASSN OF HOSP & NUR HOM		
DD: RECEIVED DURING THE YEAR	175680.00				
	319590.00		AS PER LAST BALANCE SHEET		5000.00
ESS: PAID DURING THE YEAR	133850.00		FURNITURE AND BEADSTOCK		
		185740.00			
			AS PER LAST BALANCE SHEET	4718704.00	
ECURITY DEPOSIT			ADD: PURCH/PAID DURING THE YEAR	127469.00	
S PER LAST BALANCE SHEET	962106.00			4846173.00	
DD: RECEIVED DURING THE YEAR	87851.00		LESS: DEPRECIATION/RECD DURING YEAR	478713.00	
	1049957.00				4367460.00
ESS: PAID DURING THE YEAR	206798.00		GAS CONNECTION (FITTINGS)		
		843159.00			
			AS PER LAST BALANCE SHEET	253696.00	
ONATIONS IN KIND			LESS: DEPRECIATION/RECD DURING YEAR	38054.00	
					215642.00
S PER LAST BALANCE SHEET		11000.00			
			HOSPITAL BEDDINGS		
XAMINATION REMUNERATION			AS PER LAST BALANCE SHEET	30715.00	
S PER LAST BALANCE SHEET	344711.00		LESS: DEPRECIATION/RECD DURING YEAR	4607.00	
DD: RECEIVED DURING THE YEAR	296030.00				26108.00
	640741.00				
ESS: PAID DURING THE YEAR	323725.00				
		317016.00			

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208804
Belgaum

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

BALANCE SHEET AS AT 31/03/2021 — PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		18699685.59	BROUGHT FORWARD		14755145.64
I.M. DENTAL COLLEGE HOSTEL			HOSPITAL EQUIPMENTS & MODELS		
AS PER LAST BALANCE SHEET	16537346.15		AS PER LAST BALANCE SHEET	15850045.00	
ADD: RECEIVED DURING THE YEAR	1013286.00		ADD: PURCH/PAID DURING THE YEAR	86180.00	
	19550632.15			15937025.00	
LESS: PAID DURING THE YEAR	622775.00	18927857.15	LESS: DEPRECIATION/RECD DURING YEAR	2390139.00	13546886.00
BALANCE FEE RECEIVED			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	732533.00		AS PER LAST BALANCE SHEET	5642102.00	
ADD: RECEIVED DURING THE YEAR	567480.00		LESS: DEPRECIATION/RECD DURING YEAR	846315.00	4795787.00
	1300013.00				
LESS: PAID DURING THE YEAR	815500.00	484513.00	LIBRARY BOOKS		
			AS PER LAST BALANCE SHEET	16211174.00	
I.P.LAB GRANT			ADD: PURCH/PAID DURING THE YEAR	1393331.00	
AS PER LAST BALANCE SHEET		1200000.00		17604505.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1757919.00	15846586.00
ENDOWMENT FUND					
AS PER LAST BALANCE SHEET		46000.00	MOBILE DENTAL VAN		
			AS PER LAST BALANCE SHEET	142205.00	
LIBRARY AND LABORATORY DEPOSIT			LESS: DEPRECIATION/RECD DURING YEAR	21331.00	120874.00
AS PER LAST BALANCE SHEET		2983000.00			
			OFFICE EQUIPMENTS		
D.G.S.T. GRANT			AS PER LAST BALANCE SHEET	209069.00	
AS PER LAST BALANCE SHEET		3000000.00	LESS: DEPRECIATION/RECD DURING YEAR	31360.00	177709.00
EQUIPMENT GRANT					
AS PER LAST BALANCE SHEET		3530700.00	SPORTS MATERIAL		
			AS PER LAST BALANCE SHEET	13822.00	
D.C.M.R. GRANT			LESS: DEPRECIATION/RECD DURING YEAR	2073.00	11749.00
AS PER LAST BALANCE SHEET		739250.00			
			TELEPHONE DEPOSIT		
UNIVERSITY GRANT			AS PER LAST BALANCE SHEET		16560.00
AS PER LAST BALANCE SHEET		1364000.00			
			COMPUTER		
INCOME & EXPENDITURE A/C			AS PER LAST BALANCE SHEET	818310.00	
AS PER LAST BALANCE SHEET	53686277.79		ADD: PURCH/PAID DURING THE YEAR	52099.00	
ADD: SURPLUS DURING THE YEAR	21706928.14			870409.00	
		75393205.93	LESS: DEPRECIATION/RECD DURING YEAR	337744.00	
PROFESSIONAL TAX					

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

Shivkumar J. Si
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum
532

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LESS: PAID DURING THE YEAR	155000.00		BROUGHT FORWARD		49803961.64
		600.00	GENERATOR		
			AS PER LAST BALANCE SHEET	129244.00	
			LESS: DEPRECIATION/RECD DURING YEAR	19387.00	
					109857.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	31594.00	
			LESS: DEPRECIATION/RECD DURING YEAR	4739.00	
					26855.00
			STATUE OF LATE SHRI N. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		68909.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	63455.00	
			LESS: DEPRECIATION/RECD DURING YEAR	9518.00	
					53937.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	1625.00	
			LESS: DEPRECIATION/RECD DURING YEAR	244.00	
					1381.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	494791.00	
			LESS: DEPRECIATION/RECD DURING YEAR	74219.00	
					420572.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	413065.00	
			LESS: DEPRECIATION/RECD DURING YEAR	61960.00	
					351105.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	436662.00	
			LESS: DEPRECIATION/RECD DURING YEAR	65499.00	
					371163.00
			L.P.G.CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		3600.00
			BANK OF INDIA F.D. (ENDOWMENT FUND)		
			AS PER LAST BALANCE SHEET		4[illegible].00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. [illegible]
Belgaum

MARATHA MANDAL'S
TAL COLLEGE AND RESEARCH CENTRE
LGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		51307340.64
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	902547.00	
			ADD: PURCH/PAID DURING THE YEAR	930000.00	
					1832547.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		651407.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	14300315.00	
			ADD: PURCH/PAID DURING THE YEAR	465253.00	
				14765568.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1472220.00	
					13293348.00
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	34593401.50	
			ADD: PURCH/PAID DURING THE YEAR	4010383.12	
				38603784.62	
			LESS: DEPRECIATION/RECD DURING YEAR	23225.00	
					38580559.62
			BOREWELL		
			AS PER LAST BALANCE SHEET		40920.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208034
Belgaum

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		105706122.26
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	369.70	
					369.70
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	20494432.81	
			BANK OF INDIA A/C NO.101545	23045.00	
			BANK OF INDIA A/C NO. 002677	7491.00	
			BANK OF INDIA A/C NO. 006178	1242.50	
			BANK OF INDIA A/C NO. 007051	1481.62	
			BANK OF INDIA A/C NO. 007050	6427.60	
			BANK OF INDIA A/C NO. 007052	1365.00	
			BANK OF INDIA A/C NO. 005918	28158.56	
			BANK OF INDIA A/C NO. 006462	22000.14	
			BANK OF INDIA A/C NO. 007049	14800.45	
			BANK OF INDIA A/C NO. 007617	1074.43	
			BANK OF INDIA A/C NO. 007615	1626.39	
			BANK OF INDIA A/C NO. 007951	1612.07	
			BANK OF INDIA A/C NO. 8437	47070.30	
			BANK OF INDIA A/C NO. 008438	2391.30	
			BANK OF INDIA A/C NO. 008439	5877.34	
			BANK OF INDIA A/C NO. 009206	1079.00	
			BANK OF INDIA A/C NO. 009550	1044.00	
					20662319.71
GRAND TOTAL :	126368811.67		GRAND TOTAL :		126368811.67

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M No. 205034

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
CENTRAL RESEARCH LABORATORY, BELGAUM
for the year 2020-21.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2021 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

Place: Belgaum

Date: 13-10-2021.

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurk..
CHARTERED ACCOUNTANT
CCB.-101-Jeti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciencer
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
NTRAL RESEARCH LABORATORY
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
ASH IN HAND			LABORATORY APPARATUS	2040460.00	
ASH IN HAND	5064.00		LABORATORY CHEMICALS & EXPENSES	1121757.00	
		5064.00			3162217.00
ASH AT BANK			INTERBRANCH		
ANK OF INDIA A/C NO. 007093	280739.84		M.M. DENTAL COLLEGE & RESEARCH CENT	23225.00	
		280739.84			23225.00
ANK INTEREST			SALARIES TO STAFF		
ANK INTEREST	7316.00		CONVEYANCE ALLOWANCE	351300.00	
		7316.00	SALARIES TO STAFF	2836301.00	
					3187601.00
NDIRECT RECEIPTS/PAYMENTS			BANK COMMISSION	4118.12	
ECURITY DEPOSIT	5000.00		N.A.B.L. FEES	86022.00	
		5000.00	REPAIRS AND MAINTENANCE	373965.00	
					464105.12
NTERBRANCH			COMPUTER	102756.00	
.M. DENTAL COLLEGE & RESEARCH CENT	4010383.12		FURNITURE AND BEADSTOCK	99997.00	
		4010383.12			202753.00
PORTS & R.R. FEES			CLOSING BALANCE		
ABORATORY FEE	2874164.00		CASH IN HAND		
		2874164.00	CASH IN HAND	901.00	
					901.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	141864.84	
					141864.84
GRAND TOTAL :		7182666.96	GRAND TOTAL :		7182666.96

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-181-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	4118.12	BANK INTEREST	7316.00
DEPRECIATION	3133926.00	SPORTS & R.R. FEES	2874164.00
EXPENDITURE FROM SPORTS & R.R.FEES	1121757.00		
N.A.B.L. FEES	86022.00		
REPAIRS AND MAINTENANCE	373965.00		
SALARIES TO STAFF	3187601.00		
		EXCESS OF EXPENDITURE OVER INCOME	5025909.12
	7907389.12		7907389.12

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar.
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

MARATHA MANDAL'S
NTRAL RESEARCH LABORATORY
ELGAUM

BALANCE SHEET AS AT 31/03/2021 PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
.K. DENTAL COLLEGE & RESEARCH CENT			. LABORATORY APPARATUS		
S PER LAST BALANCE SHEET	34593401.50		. AS PER LAST BALANCE SHEET	5844922.50	
DD: RECEIVED DURING THE YEAR	4010383.12		. ADD: PURCH/PAID DURING THE YEAR	2040460.00	
	38603784.62			7885382.50	
ESS: PAID DURING THE YEAR	23225.00		. LESS: DEPRECIATION/RECD DURING YEAR	1064790.00	
		38580559.62			6820592.50
ECURITY DEPOSIT			. LABORATORY CONSTRUCTION		
S PER LAST BALANCE SHEET	60300.00		. AS PER LAST BALANCE SHEET	11113081.00	
DD: RECEIVED DURING THE YEAR	5000.00		. LESS: DEPRECIATION/RECD DURING YEAR	1111308.00	
		65300.00			10001773.00
			. ELECTRIFICATION		
			. AS PER LAST BALANCE SHEET	1576906.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	236535.00	
					1340371.00
			. OFFICE EQUIPMENTS		
			. AS PER LAST BALANCE SHEET	3559584.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	533938.00	
					3025646.00
			. GAS CONNECTION (FITTINGS)		
			. AS PER LAST BALANCE SHEET	196520.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	29478.00	
					167042.00
			. FURNITURE AND BEADSTOCK		
			. AS PER LAST BALANCE SHEET	1119725.00	
			. ADD: PURCH/PAID DURING THE YEAR	99997.00	
				1219722.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	121972.00	
					1097750.00
			. K.E.B. DEPOSIT		
			. AS PER LAST BALANCE SHEET		401570.00
			. COMPUTER		
			. AS PER LAST BALANCE SHEET	15360.00	
			. ADD: PURCH/PAID DURING THE YEAR	102756.00	
				118116.00	
			. LESS: DEPRECIATION/RECD DURING [illegible]	[illegible].00	
					82211.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shastrapurkar
CHARTERED ACCOUNTANT
M. No. 206034

MARATHA MANDAL'S
NTRAL RESEARCH LABORATORY
ELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		22936955.50
			INCOME & EXPENDITURE A/C		
			AS PER LAST BALANCE SHEET	10540229.16	
			ADD: DEFICIT DURING THE YEAR	5025909.12	
					15566138.28
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	901.00	
					901.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	141864.84	
					141864.84
GRAND TOTAL :	38445859.62		GRAND TOTAL :		38445859.62

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-181-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL, BELGAUM
for the year 2020-21.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2021 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 13-10-2021.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 205034
Belgaum

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-151-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			INCOME TAX (T.D.S. FROM CONTRACTOR)	34.00	
CASH IN HAND	498.00		MESS CONTRIBUTION	2582855.00	
		498.00			2582889.00
CASH AT BANK			INTERBRANCH		
BANK OF INDAI A/C NO. 000028	6394840.11		M.M. DENTAL COLLEGE & RESEARCH CENT	1013286.00	
BANK OF INDIA A/C NO.000366	4472.00		MARATHA MANDAL, BELGAUM	5000000.00	
		6399312.11			6013286.00
BANK INTEREST			SALARIES TO STAFF		
BANK INTEREST	190129.00		CONVEYANCE ALLOWANCE	115000.00	
		190129.00	SALARIES TO STAFF	1290040.00	
			SECURITY CHARGES	184240.00	
					1589280.00
INCOME FROM OTHER SOURCES			AUDIT FEE	2950.00	
MISCELLANEOUS RECEIPTS	2522.00		BANK COMMISSION	1947.00	
		2522.00	GARDEN & PLANTATION	2975.00	
			HOSTEL MAINTENANCE	8478.00	
INDIRECT RECEIPTS/PAYMENTS			RENT, RATES & TAXES	161152.00	
			REPAIRS AND MAINTENANCE	123472.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	34.00				300974.00
MESS CONTRIBUTION	2582855.00				
		2582889.00	BUILDING RENOVATION	581079.00	
			FURNITURE AND DEADSTOCK	6600.00	
INTERBRANCH			HOSTEL DEPOSIT	10000.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	622775.00				597679.00
MARATHA MANDAL, BELGAUM	617450.00				
		1240225.00	CLOSING BALANCE		
HOSTEL MAINTENENCE FEE	5701688.00		CASH IN HAND		
		5701688.00			
			CASH IN HAND	498.00	
HOSTEL DEPOSIT	60000.00				498.00
		60000.00	CASH AT BANK		
			BANK OF INDAI A/C NO. 000028	5088185.11	
			BANK OF INDIA A/C NO.000366	4472.00	
					5092657.11
GRAND TOTAL :		16177263.11	GRAND TOTAL :		16177263.11

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre, Belgaum-590010

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208034
Belgaum

AS PER REPORT OF EVEN DATE

Shivkumar [illegible]
CHARTERED ACCOUNTANT
CCB.-161 Jotl Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2950.00	BANK INTEREST	190129.00
BANK COMMISSION	1947.00	HOSTEL MAINTENENCE FEE	5701688.00
DEPRECIATION	311954.00	INCOME FROM OTHER SOURCES	2522.00
GARDEN & PLANTATION	2975.00		
HOSTEL MAINTENANCE	8478.00		
RENT, RATES & TAXES	161152.00		
REPAIRS AND MAINTENANCE	123472.00		
SALARIES TO STAFF	1589280.00		
EXCESS OF INCOME OVER EXPENDITURE	3692131.00		
	5894339.00		5894339.00

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-181-Jotl Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			. M.M. DENTAL COLLEGE & RESEARCH CENT		
AS PER LAST BALANCE SHEET	666500.00		. AS PER LAST BALANCE SHEET	18537346.15	
ADD: RECEIVED DURING THE YEAR	60000.00		. ADD: PURCH/PAID DURING THE YEAR	1013286.00	
	726500.00			19550632.15	
LESS: PAID DURING THE YEAR	10000.00		. LESS: DEPRECIATION/RECD DURING YEAR	622775.00	
		716500.00			18927857.15
ADVANCE FEE RECEIVED			. WATER FILTER		
AS PER LAST BALANCE SHEET		21240.00	. AS PER LAST BALANCE SHEET	107054.00	
INCOME & EXPENDITURE A/C			. LESS: DEPRECIATION/RECD DURING YEAR	16058.00	
					90996.00
AS PER LAST BALANCE SHEET	30518130.66		. GAS CONNECTION (FITTINGS)		
ADD: SURPLUS DURING THE YEAR	3692131.00				
		34210261.66	. AS PER LAST BALANCE SHEET	1461.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	219.00	
					1242.00
SECURITY DEPOSIT			. FURNITURE AND DEADSTOCK		
AS PER LAST BALANCE SHEET		50000.00			
			. AS PER LAST BALANCE SHEET	860220.00	
			. ADD: PURCH/PAID DURING THE YEAR	6600.00	
				866820.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	86682.00	
					780138.00
			. ELECTRIC GEYSER		
			. AS PER LAST BALANCE SHEET	128113.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	19217.00	
					108896.00
			. MARATHA MANDAL, BELGAUM		
			. AS PER LAST BALANCE SHEET	4054138.40	
			. ADD: PURCH/PAID DURING THE YEAR	5000000.00	
				9054138.40	
			. LESS: DEPRECIATION/RECD DURING YEAR	617450.00	
					8436688.40
			. MESS UTENSILS		
			. AS PER LAST BALANCE SHEET	97819.00	
			. LESS: DEPRECIATION/RECD DURING YEAR	14673.00	
					83146.00
			. ADVANCE TO STAFF		
			. AS PER LAST BALANCE SHEET		30000.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208034
Belgaum

E MARATHA MANDAL'S
ENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		20458963.55
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	443306.00	
			LESS: DEPRECIATION/RECD DURING YEAR	66496.00	
					376810.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	5920.00	
			LESS: DEPRECIATION/RECD DURING YEAR	890.00	
					5040.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET		196489.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	184651.00	
			LESS: DEPRECIATION/RECD DURING YEAR	27698.00	
					156953.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	137508.00	
			ADD: PURCH/PAID DURING THE YEAR	581079.00	
				718587.00	
			LESS: DEPRECIATION/RECD DURING YEAR	71859.00	
					646728.00
			C.C.CAMERA		
			AS PER LAST BALANCE SHEET	54412.00	
			LESS: DEPRECIATION/RECD DURING YEAR	8162.00	
					46250.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
M. No. 208084
Belgaum

MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		29904846.55
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	498.00	498.00
			CASH AT BANK		
			BANK OF INDIA A/C NO.000366	4472.00	
			BANK OF INDAI A/C NO. 000028	5088185.11	5092657.11
GRAND TOTAL :	34998001.66		GRAND TOTAL :		34998001.66

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Shivkumar J. Shahapurkar CHARTERED ACCOUNTANT M. No. 205034 Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-161-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE AND RESEARCH CENTRE, BELGAUM
for the year 2021-22.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2022 and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 06-09-2022.

Shivkumar J Shahapurkar * Belgaum * CHARTERED ACCOUNTANT M No 205034

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
KLM's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALANCE			. EXPENDITURE FROM SPORTS & R.R.FEES		
ASH IN HAND			. EXAMINATION EXPENSES	10850.00	
ASH IN HAND	369.70		. LABORATORY CHEMICALS & EXPENSES	177472.00	
		369.70	. LABORATORY OTHER EXPENSES	170954.00	
			. LIBRARY BOOKS	1500580.00	
ASH AT BANK			. PRACTICAL EXAM. EXPENSES	169949.00	
					2029805.00
ANK OF INDIA A/C NO. 000012	20494432.81		. INDIRECT RECEIPTS/PAYMENTS		
ANK OF INDIA A/C NO. 002677	7491.00		. ADVANCES TO SUPPLIERS	2705010.00	
ANK OF INDIA A/C NO. 005918	28158.56		. CONTINUING DENTAL EDU. CELL FEE/EXP	1199498.67	
ANK OF INDIA A/C NO. 006178	1242.50		. EXAMINATION REMUNERATION	57720.00	
ANK OF INDIA A/C NO. 006462	22080.14		. IMPLANT COURSE FEE/EXPENSES	1210000.00	
ANK OF INDIA A/C NO. 007049	14800.45		. INCOME TAX (T.D.S. FROM CONTRACTOR)	281931.00	
ANK OF INDIA A/C NO. 007050	6427.80		. SECURITY DEPOSIT	36000.00	
ANK OF INDIA A/C NO. 007051	1481.62		. UNIVERSITY EXAMINATION FEE	1002650.00	
ANK OF INDIA A/C NO. 007052	1365.00				6492809.67
ANK OF INDIA A/C NO. 007615	1626.39				
ANK OF INDIA A/C NO. 007617	1074.43				
ANK OF INDIA A/C NO. 007951	1612.07		. INTERBRANCH		
ANK OF INDIA A/C NO. 008438	2391.30		. K.M. DENTAL COLLEGE HOSTEL	488491.00	
ANK OF INDIA A/C NO. 008439	5877.34		. K.M.CENTRAL RESEARCH LABORATORY	1839410.00	
ANK OF INDIA A/C NO. 009206	1079.00		. MARATHA MANDAL, BELGAUM	22155239.48	
ANK OF INDIA A/C NO. 009550	1064.00				24483140.48
ANK OF INDIA A/C NO. 8437	47070.30				
ANK OF INDIA A/C NO.101545	23045.00				
		20662319.71	. MISCELLANEOUS CONTINGENCIES		
			. FREIGHT AND CARTAGE	3520.00	
DVANCES TO SUPPLIERS					3520.00
EDEES WEB SOLUTIONS	1669000.00				
		1669000.00	. SALARIES TO STAFF		
			. CONVEYANCE ALLOWANCE	680197.00	
ANK INTEREST			. E.S.I. (EMPLOYER CONTRIBUTION)	324913.00	
ANK INTEREST	1224809.00		. GRATUITY	580479.00	
		1224809.00	. PROVIDENT FUND (EMPLOYER CONTRN)	1018414.00	
			. SALARIES TO STAFF	43392160.00	
IXED DEPOSITS MATUR/WITH/INV/REINV					45900163.00
ANK OF INDIA, BASARIKATTI FD	176066.72		. SALARY DEDUCTION		
ANK OF INDIA, MMEC FIXED DEPOSITS	7225545.92		. E.S.I.	111094.00	
ORPORATION BANK, KG FIXED DEPOSITS	750384.00		. INCOME TAX (T.D.S. FROM SALARY)	2403342.00	
ORPORATION BANK, TILAKWADI F.D.s	1988939.00		. PROFESSIONAL TAX	161800.00	
		10140935.64	. PROVIDENT FUND	941700.00	
					3617936.00
			. SCHOLARSHIPS		
			. SCHOLARSHIP	30000.00	
					30000.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
Belgaum

E MARATHA MANDAL'S
ENTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022 PAGE NO : 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		33697434.05	BROUGHT FORWARD		82564574.15
ENERAL FEES			AFFILIATION FEES	181000.00	
			ANNUAL FEES	140000.00	
DMISSION FORM FEE	35000.00		AUDIT FEE	11440.00	
FFILIATION FEE	165000.00		BANK COMMISSION	41972.68	
RREARS OF FEES	14123588.00		CLEANING & MAINTENANCE	86173.00	
INE	3000.00		E-JOURNALS (HELINET) EXPENSES	130000.00	
MPLANT COURSE FEE	177500.00		ELECTRICITY CHARGES	2865793.90	
NTERNET FEE	92497.00		FUNCTIONS AND CELEBRATIONS	12735.00	
OURNAL & TEST FEE	158280.00		GARDEN & PLANTATION	10400.00	
OCKER FEE	110000.00		GENERATOR EXPENSES	175691.00	
h.d. COURSE FEE	175000.00		GIFTS & COMPLIMENTS	145270.00	
EGISTRATION FEE	77000.00		HOSPITAL CONSUMABLES	4541367.00	
RANSFER CERTIFICATE FEES	900.00		HOSPITAL WASTE	40000.00	
UTION FEES	47988147.00		INSPECTION EXPENSES	16740.00	
	----------	63025912.00	INSPECTION FEES	663800.00	
			INTERNET ACCESS FEES	161154.00	
OVERNMENT GRANTS			LEGAL FEES AND EXPENSES	210000.00	
			LOCAL CONVEYANCE	13286.00	
OVT.GRANTS	120384.00		NEWSPAPERS & PERIODICALS	2672.00	
	----------	120384.00	OFFICE EXPENSES	79537.00	
			POSTAGE & TELEGRAMS	43460.00	
NCOME FROM OTHER SOURCES			PRINTING & STATIONERY	399842.00	
			PRIZE	19500.00	
ISCELLANEOUS RECEIPTS	44732.15		PROPERTY TAX	191947.00	
OTICE PAY RECEIVED	58471.00		REFRESHMENTS	44781.00	
ED CROSS FEE	4850.00		RENT, RATES & TAXES	2563.00	
ALE OF RADDI	2750.00		REPAIRS AND MAINTENANCE	694294.00	
	----------	110803.15	STAFF WELFARE EXPENSES	26255.00	
			TELEPHONE EXPENSES	16883.00	
NDIRECT RECEIPTS/PAYMENTS			TRAVELLING EXPENSES	203359.15	
			VEHICLE EXPENSES	168310.00	
DVANCES TO SUPPLIERS	2359350.00			----------	11358145.13
ONTINUING DENTAL EDU. CELL FEE/EXP	1439388.00				
EXAMINATION REMUNERATION	153425.00		ADVANCE FEE RECEIVED	2198480.00	
MPLANT COURSE FEE/EXPENSES	1210000.00		ADVANCE TO STAFF	50000.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	281931.00		BUILDING RENOVATION	63120.00	
RIZES	17000.00		C. E. T. ADVANCE	3907158.00	
ECURITY DEPOSIT	385000.00		COMPUTER	487400.00	
NIVERSITY EXAMINATION FEE	1002650.00		ELECTRIC PUMPSET	14580.00	
	----------	6766744.00	ELECTRIFICATION	141194.00	
			FIRE SAFETY EQUIPMENTS	890860.00	
INTERBRANCH			FURNITURE AND DEADSTOCK	139811.00	
			HOSPITAL EQUIPMENTS & MODELS	102599.00	
.M. DENTAL COLLEGE HOSTEL	1736143.00		OFFICE EQUIPMENTS	5100.00	
.M.CENTRAL RESEARCH LABORATORY	4141161.00		SANITATION PLANT	1444720.00	
ARATHA MANDAL, BELGAUM	9440.00			----------	9443342.00
	----------	5886744.00			
ALARY DEDUCTION					
.S.I.	111094.00				
INCOME TAX (T.D.S. FROM SALARY)	2483342.00				
ROFESSIONAL TAX	161200.00				
ROVIDENT FUND	941700.00				
	----------	3617336.00			

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT M No 205034
Belgaum

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		103366461.28
SCHOLARSHIPS					
SCHOLARSHIP	153150.00		BY CLOSING BALANCE		
		153150.00	CASH IN HAND		
SPORTS & R.R. FEES			CASH IN HAND	499.42	
					499.42
EXAMINATION FEE	55000.00				
IDENTITY CARD FEE	11000.00		CASH AT BANK		
LABORATORY FEE	581500.00				
LIBRARY FEES	544500.00		BANK OF INDIA A/C NO. 000012	29006129.65	
MAGAZINE FEE	48100.00		BANK OF INDIA A/C NO. 001661	318553.33	
MEDICAL EXAMINATION FEE	1600.00		BANK OF INDIA A/C NO. 002677	7711.00	
PRACTICAL EXAM FEE	432000.00		BANK OF INDIA A/C NO. 005918	28983.56	
SKILL LABORATORY FEE	3929000.00		BANK OF INDIA A/C NO. 006178	1278.50	
SPORTS FEE	186000.00		BANK OF INDIA A/C NO. 006462	1666.26	
		5788700.00	BANK OF INDIA A/C NO. 007049	107771.95	
			BANK OF INDIA A/C NO. 007050	6615.80	
CLINICAL FEES	48000.00		BANK OF INDIA A/C NO. 007051	1524.62	
O.P.D. CHARGES	6867460.00		BANK OF INDIA A/C NO. 007052	1405.00	
RGUHS HELINET & DEGITAL LIB FEE	645600.00		BANK OF INDIA A/C NO. 007615	1674.39	
		7561060.00	BANK OF INDIA A/C NO. 007617	1108.43	
			BANK OF INDIA A/C NO. 007951	1659.07	
ADVANCE FEE RECEIVED	2248151.00		BANK OF INDIA A/C NO. 008438	2462.30	
ADVANCE TO STAFF	9000.00		BANK OF INDIA A/C NO. 008439	6050.34	
C. E. T. ADVANCE	3907158.00		BANK OF INDIA A/C NO. 009206	1111.00	
		6164309.00	BANK OF INDIA A/C NO. 009550	1096.00	
			BANK OF INDIA A/C NO. 8437	8186.30	
			BANK OF INDIA A/C NO.101545	23045.00	
					29528023.50

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT M No 206034
Belgaum

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
NTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022 PAGE NO : 4

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
GRAND TOTAL :		132894584.20	GRAND TOTAL :		132894584.20

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Coleny. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION FEES	181000.00	BANK INTEREST	1224809.00
ANNUAL FEES	140000.00	CLINICAL FEES	48000.00
AUDIT FEE	11440.00	GENERAL FEES	63025912.00
BANK COMMISSION	41972.08	GOVERNMENT GRANTS	129384.00
CLEANING & MAINTENANCE	84173.00	INCOME FROM OTHER SOURCES	110883.15
DEPRECIATION	7064071.00	O.P.D. CHARGES	6867460.00
E-JOURNALS (HELINET) EXPENSES	130000.00	RGUHS HELINET & DEGITAL LIB FEE	645600.00
ELECTRICITY CHARGES	2865793.90	SPORTS & R.R. FEES	5788700.00
EXPENDITURE FROM SPORTS & R.R.FEES	528425.00		
FUNCTIONS AND CELEBRATIONS	12735.00		
GARDEN & PLANTATION	10400.00		
GENERATOR EXPENSES	175691.00		
GIFTS & COMPLIMENTS	145270.00		
HOSPITAL CONSUMABLES	4541367.00		
HOSPITAL WASTE	40000.00		
INSPECTION EXPENSES	16740.00		
INSPECTION FEES	663000.00		
INTERNET ACCESS FEES	161154.00		
LEGAL FEES AND EXPENSES	210000.00		
LOCAL CONVEYANCE	13206.00		
MISCELLANEOUS CONTINGENCIES	3520.00		
NEWSPAPERS & PERIODICALS	2672.00		
OFFICE EXPENSES	79537.00		
POSTAGE & TELEGRAMS	43460.00		
PRINTING & STATIONERY	399842.00		
PRIZE	19500.00		
PROPERTY TAX	191947.00		
REFRESHMENTS	44781.00		
RENT, RATES & TAXES	2563.00		
REPAIRS AND MAINTENANCE	694294.00		
SALARIES TO STAFF	45908163.00		
STAFF WELFARE EXPENSES	26255.00		
TELEPHONE EXPENSES	16883.00		
TRAVELLING EXPENSES	203359.15		
VEHICLE EXPENSES	188310.00		
EXCESS OF INCOME OVER EXPENDITURE	12969344.02		
	77831668.15		77831668.15

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER

Shivkumar J Shahapurkar * Belgaum * CHARTERED ACCOUNTANT M No 205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

E MARATHA MANDAL'S
ENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE TO STAFF			BANK OF INDIA, BASARIKATTI FD		
AS PER LAST BALANCE SHEET	122556.00		AS PER LAST BALANCE SHEET	176066.72	
ADD: RECEIVED DURING THE YEAR	9000.00		LESS: DEPRECIATION/RECD DURING YEAR	176066.72	
	131556.00				0.00
LESS: PAID DURING THE YEAR	50000.00		BANK OF INDIA, MMEC FIXED DEPOSITS		
		81556.00	AS PER LAST BALANCE SHEET	7225545.92	
CAUTION MONEY			LESS: DEPRECIATION/RECD DURING YEAR	7225545.92	
					0.00
AS PER LAST BALANCE SHEET		142000.00			
			CORPORATION BANK, KG FIXED DEPOSITS		
LIBRARY DEPOSIT			AS PER LAST BALANCE SHEET	750384.00	
AS PER LAST BALANCE SHEET		405000.00	LESS: DEPRECIATION/RECD DURING YEAR	750384.00	
					0.00
PROFESSIONAL TAX					
AS PER LAST BALANCE SHEET	600.00		CORPORATION BANK, TILAKWADI F.D.s		
ADD: RECEIVED DURING THE YEAR	161200.00		AS PER LAST BALANCE SHEET	1988939.00	
	161800.00		LESS: DEPRECIATION/RECD DURING YEAR	1988939.00	
LESS: PAID DURING THE YEAR	161800.00				0.00
		0.00	DEPOSIT WITH ASSN OF HOSP & NUR HOM		
			AS PER LAST BALANCE SHEET		5000.00
SCHOLARSHIP					
AS PER LAST BALANCE SHEET	185740.00		FURNITURE AND DEADSTOCK		
ADD: RECEIVED DURING THE YEAR	153158.00		AS PER LAST BALANCE SHEET	4367460.00	
	338898.00		ADD: PURCH/PAID DURING THE YEAR	139011.00	
LESS: PAID DURING THE YEAR	30000.00			4506471.00	
		308898.00	LESS: DEPRECIATION/RECD DURING YEAR	443991.00	
					4062480.00
SECURITY DEPOSIT					
AS PER LAST BALANCE SHEET	843159.00		GAS CONNECTION (FITTINGS)		
ADD: RECEIVED DURING THE YEAR	305000.00		AS PER LAST BALANCE SHEET	215642.00	
	1148159.00		LESS: DEPRECIATION/RECD DURING YEAR	32347.00	
LESS: PAID DURING THE YEAR	36000.00				183295.00
		1112159.00			
			HOSPITAL BEDDINGS		
DONATIONS IN KIND			AS PER LAST BALANCE SHEET	26108.00	
AS PER LAST BALANCE SHEET		11000.00	LESS: DEPRECIATION/RECD DURING YEAR	3917.00	
					22191.00
EXAMINATION REMUNERATION					
AS PER LAST BALANCE SHEET	317016.00		HOSPITAL EQUIPMENTS & MODELS		
ADD: RECEIVED DURING THE YEAR	153425.00		AS PER LAST BALANCE SHEET		
	470441.00		ADD: PURCH/PAID DURING THE YEAR		
LESS: PAID DURING THE YEAR	57720.00				
		412721.00	LESS: DEPRECIATION/RECD DURING YEAR		1602062.00

Shivkumar J Shahapurkar
Belgaum

MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		2473334.00	BROUGHT FORWARD		15875028.00
M.M. DENTAL COLLEGE HOSTEL			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	18927857.15		AS PER LAST BALANCE SHEET	4795787.00	
ADD: RECEIVED DURING THE YEAR	1736143.00		LESS: DEPRECIATION/RECD DURING YEAR	719368.00	
	20664000.15				4076419.00
LESS: PAID DURING THE YEAR	488491.00		LIBRARY BOOKS		
		20175509.15	AS PER LAST BALANCE SHEET	15846586.00	
ADVANCE FEE RECEIVED			ADD: PURCH/PAID DURING THE YEAR	1500580.00	
AS PER LAST BALANCE SHEET	484513.00			17347166.00	
ADD: RECEIVED DURING THE YEAR	2248151.00		LESS: DEPRECIATION/RECD DURING YEAR	1734717.00	
	2732664.00				15612449.00
LESS: PAID DURING THE YEAR	2198480.00		MARATHA MANDAL, BELGAUM		
		534184.00	PAID DURING THE YEAR		22155239.48
M.P.LAD GRANT			LESS: RECEIVED DURING THE YEAR	9440.00	
AS PER LAST BALANCE SHEET		1200000.00		22145799.48	
			LESS: AS PER LAST BALANCE SHEET	16673214.59	
ENDOWMENT FUND					5472584.89
AS PER LAST BALANCE SHEET		46000.00	MOBILE DENTAL VAN		
LIBRARY AND LABORATORY DEPOSIT			AS PER LAST BALANCE SHEET	120874.00	
AS PER LAST BALANCE SHEET		2983000.00	LESS: DEPRECIATION/RECD DURING YEAR	18132.00	
					102742.00
V.G.S.T. GRANT			OFFICE EQUIPMENTS		
AS PER LAST BALANCE SHEET		3000000.00	AS PER LAST BALANCE SHEET	177709.00	
			ADD: PURCH/PAID DURING THE YEAR	5100.00	
EQUIPMENT GRANT				182809.00	
AS PER LAST BALANCE SHEET		3530700.00	LESS: DEPRECIATION/RECD DURING YEAR	27039.00	
					155770.00
I.C.M.R. GRANT			SPORTS MATERIAL		
AS PER LAST BALANCE SHEET		739250.00	AS PER LAST BALANCE SHEET	11749.00	
UNIVERSITY GRANT			LESS: DEPRECIATION/RECD DURING YEAR	1763.00	
					9986.00
AS PER LAST BALANCE SHEET		1364000.00			
			TELEPHONE DEPOSIT		
INCOME & EXPENDITURE A/C			AS PER LAST BALANCE SHEET		16560.00
AS PER LAST BALANCE SHEET	75393205.93				
ADD: SURPLUS DURING THE YEAR	12969344.02				
		88362549.95			
PRIZES					

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciencec
& Research Centre. Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

MARATHA MANDAL'S
ENTAL COLLEGE AND RESEARCH CENTRE
ELGAUM

BALANCE SHEET AS AT 31/03/2022 PAGE NO : 3

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		124425527.10	BROUGHT FORWARD		41321538.89
CEDEES WEB SOLUTIONS			COMPUTER		
RECEIVED DURING THE YEAR		1669000.00	AS PER LAST BALANCE SHEET	532665.00	
			ADD: PURCH/PAID DURING THE YEAR	487400.00	
				1020065.00	
			LESS: DEPRECIATION/RECD DURING YEAR	310546.00	709519.00
CONTINUING DENTAL EDU. CELL FEE/EXP					
RECEIVED DURING THE YEAR	1439388.00		GENERATOR		
LESS: PAID DURING THE YEAR	1199498.67		AS PER LAST BALANCE SHEET	109857.00	
		239889.33	LESS: DEPRECIATION/RECD DURING YEAR	16479.00	93378.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	26855.00	
			ADD: PURCH/PAID DURING THE YEAR	14500.00	
				41355.00	
			LESS: DEPRECIATION/RECD DURING YEAR	5116.00	36239.00
			STATUE OF LATE SHRI N. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		66909.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	53937.00	
			LESS: DEPRECIATION/RECD DURING YEAR	8091.00	45846.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	1381.00	
			LESS: DEPRECIATION/RECD DURING YEAR	208.00	1173.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	420572.00	
			LESS: DEPRECIATION/RECD DURING YEAR	63086.00	357486.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	351105.00	
			LESS: DEPRECIATION/RECD DURING YEAR	52666.00	298439.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		42932527.89
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	371163.00	
			ADD: PURCH/PAID DURING THE YEAR	141194.00	
				512357.00	
			LESS: DEPRECIATION/RECD DURING YEAR	66264.00	446093.00
			L.P.G.CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		53600.00
			BANK OF INDIA F.D. (ENDOWMENT FUND)		
			AS PER LAST BALANCE SHEET		46000.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	1832547.00	
			ADD: PURCH/PAID DURING THE YEAR	2705010.00	
				4537557.00	
			LESS: DEPRECIATION/RECD DURING YEAR	2359350.00	2178207.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		651407.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	13293348.00	
			ADD: PURCH/PAID DURING THE YEAR	63120.00	
				13356468.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1335647.00	12020821.00
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	38580559.62	
			ADD: PURCH/PAID DURING THE YEAR	1839410.00	
				40419969.62	
			LESS: DEPRECIATION/RECD DURING YEAR	4141161.00	36278808.62
			BOREWELL		
			AS PER LAST BALANCE SHEET		40920.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205834
Belgaum

MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		94648384.51
			SANITATION PLANT		
			PURCHASED/PAID DURING THE YEAR	1444720.00	
			LESS: RECEIVED DURING YEAR	110516.00	
					1334204.00
			FIRE SAFETY EQUIPMENTS		
			PURCHASED/PAID DURING THE YEAR	890060.00	
			RECEIVED DURING YEAR	66755.00	
					823305.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	499.42	
					499.42
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	29006120.65	
			BANK OF INDIA A/C NO.101545	23045.00	
			BANK OF INDIA A/C NO. 002677	7711.00	
			BANK OF INDIA A/C NO. 006178	1278.50	
			BANK OF INDIA A/C NO. 007051	1524.62	
			BANK OF INDIA A/C NO. 007050	6615.00	
			BANK OF INDIA A/C NO. 007052	1405.00	
			BANK OF INDIA A/C NO. 005918	28983.56	
			BANK OF INDIA A/C NO. 006462	1666.26	
			BANK OF INDIA A/C NO. 007049	107771.95	
			BANK OF INDIA A/C NO. 007617	1108.43	
			BANK OF INDIA A/C NO. 007615	1674.39	
			BANK OF INDIA A/C NO. 007951	1659.07	
			BANK OF INDIA A/C NO. 6437	8186.30	
			BANK OF INDIA A/C NO. 008438	2462.30	
			BANK OF INDIA A/C NO. 008439	6050.34	
			BANK OF INDIA A/C NO. 009206	1111.00	
			BANK OF INDIA A/C NO. 009550	1096.00	
			BANK OF INDIA A/C NO. 001661	318553.33	
					29528023.50
GRAND TOTAL :	126334416.43		GRAND TOTAL :		126334416.43

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal
N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

PRINCIPAL/HEADMASTER

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's CENTRAL RESEARCH LABORATORY, BELGAUM for the year 2021-22.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2022 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Shivkumar J Shahapurkar CHARTERED ACCOUNTANT M No 205034 Belgaum

Place: Belgaum

Date: 06-09-2022.

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022 — PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY APPARATUS	1028007.00	
			LABORATORY CHEMICALS & EXPENSES	7379121.00	
CASH IN HAND	981.00				8407128.00
		981.00			
			INTERBRANCH		
CASH AT BANK			M.M. DENTAL COLLEGE & RESEARCH CENT	4141161.00	
BANK OF INDIA A/C NO. 007093	141864.84				4141161.00
		141864.84			
			SALARIES TO STAFF		
BANK INTEREST			CONVEYANCE ALLOWANCE	505000.00	
BANK INTEREST	39612.00		SALARIES TO STAFF	3221227.00	
		39612.00			3726227.00
			BANK COMMISSION	1298.00	
INTERBRANCH			N.A.B.L. FEES	24780.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	1839410.00		REPAIRS AND MAINTENANCE	222824.00	
		1839410.00			248902.00
SPORTS & R.R. FEES					
LABORATORY FEE	17496356.56		CLOSING BALANCE		
		17496356.56	CASH IN HAND		
			CASH IN HAND	413.00	
					413.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	2994313.40	
					2994313.40
	GRAND TOTAL :	19518144.40		GRAND TOTAL :	19518144.40

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	1298.00	BANK INTEREST	39612.00
DEPRECIATION	2925311.00	SPORTS & R.R. FEES	17496356.56
EXPENDITURE FROM SPORTS & R.R.FEES	7379121.00		
N.A.B.L. FEES	24780.00		
REPAIRS AND MAINTENANCE	222824.00		
SALARIES TO STAFF	3726227.00		
EXCESS OF INCOME OVER EXPENDITURE	3256407.56		
	17535968.56		17535968.56

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

MARATHA MANDAL'S
ENTRAL RESEARCH LABORATORY
ELGAUM

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	38580559.62		AS PER LAST BALANCE SHEET	6820592.50	
ADD: RECEIVED DURING THE YEAR	1839410.00		ADD: PURCH/PAID DURING THE YEAR	1028007.00	
	40419969.62			7848599.50	
LESS: PAID DURING THE YEAR	4141161.00		LESS: DEPRECIATION/RECD DURING YEAR	1102514.00	
		36278808.62			6746085.50
SECURITY DEPOSIT			LABORATORY CONSTRUCTION		
AS PER LAST BALANCE SHEET		65300.00	AS PER LAST BALANCE SHEET	10001773.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1000177.00	
					9001596.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	1340371.00	
			LESS: DEPRECIATION/RECD DURING YEAR	201056.00	
					1139315.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	3025646.00	
			LESS: DEPRECIATION/RECD DURING YEAR	453847.00	
					2571799.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	167042.00	
			LESS: DEPRECIATION/RECD DURING YEAR	25057.00	
					141985.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	1097750.00	
			LESS: DEPRECIATION/RECD DURING YEAR	109775.00	
					987975.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		401570.00
			COMPUTER		
			AS PER LAST BALANCE SHEET	82211.00	
			LESS: DEPRECIATION/RECD DURING YEAR	32885.00	
					49326.00
			INCOME & EXPENDITURE A/C		
			AS PER LAST BALANCE SHEET		
			LESS: SURPLUS DURING THE YEAR		1209730.72

Dr. Ramakant Nayak
Principal
M.M's M.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

Shivkumar J Shanbhurkar
Belgaum

MARATHA MANDAL'S
NTRAL RESEARCH LABORATORY
ELGAUM

BALANCE SHEET AS AT 31/03/2022 PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		33349382.22
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	413.00	413.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	2994313.40	2994313.40
GRAND TOTAL :	36344186.62		GRAND TOTAL :		36344186.62

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

PRINCIPAL/HEADMASTER.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 286034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 286034

Dr. Ramakant Nayak
Principal
M/M's N.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4215732

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL, BELGAUM
for the year 2021-22.

We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2022 and we report that:

1. We have obtained all the information and explaination which to the best of our knowledge and belief were necessary for the purpose of audit.

2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.

3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

We are very much thankful to the Head of the institution and the staff for the kind co-operation extended to us during the course of audit.

Place: Belgaum

Date: 06-09-2022.

(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2022 — PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			. INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			. ADVANCES TO SUPPLIERS	157000.00	
CASH IN HAND	498.00		. MESS CONTRIBUTION	2966094.00	
		498.00	. SECURITY DEPOSIT	25000.00	
CASH AT BANK			.		3148094.00
BANK OF INDAI A/C NO. 000028	5066185.11		. INTERBRANCH		
BANK OF INDIA A/C NO.000366	4472.00		. M.M. DENTAL COLLEGE & RESEARCH CENT	1736143.00	
		5092657.11	. MARATHA MANDAL, BELGAUM	13860.48	
BANK INTEREST			.		1750003.48
BANK INTEREST	156251.00		. MISCELLANEOUS CONTINGENCIES		
		156251.00	. WATER CHARGES	7596.00	
GENERAL FEES			.		7596.00
ARREARS OF FEES	597300.00		. SALARIES TO STAFF		
		597300.00	. CONVEYANCE ALLOWANCE	60000.00	
INCOME FROM OTHER SOURCES			. SALARIES TO STAFF	1207163.00	
FINE AND BREAKAGE	3418.00		. SECURITY CHARGES	168000.00	
		3418.00	.		1435163.00
INDIRECT RECEIPTS/PAYMENTS			. AUDIT FEE	2950.00	
ADVANCES TO SUPPLIERS	27000.00		. BANK COMMISSION	826.00	
MESS CONTRIBUTION	2966094.00		. HOSTEL MAINTENANCE	4224.00	
		2993094.00	. PROPERTY TAX	161152.00	
INTERBRANCH			. REPAIRS AND MAINTENANCE	106485.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	488491.00		.		275637.00
MARATHA MANDAL, BELGAUM	143450.00		. BUILDING RENOVATION	1350860.00	
		631941.00	. ELECTRIC GEYSER	95200.00	
HOSTEL MAINTENENCE FEE	2793088.00		. ELECTRIC PUMPSET	5000.00	
		2793088.00	. FURNITURE AND DEADSTOCK	14760.00	
			. SOLAR GEYSER & WATER TANK	124741.00	
			.		1590561.00
			. CLOSING BALANCE		
			. CASH IN HAND		
			. CASH IN HAND	531.00	
			.		531.00
			. CASH AT BANK		
			. BANK OF INDAI A/C NO. 000028	4856189.63	
			. BANK OF INDIA A/C NO.000366	4472.00	
			.		4860661.63
GRAND TOTAL :	12266247.11			GRAND TOTAL :	12266247.11

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre. Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M.No 205034
Belgaum

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi

THE MARATHA MANDAL'S
DENTAL COLLEGE BOYS'& GIRLS' HOSTEL
BELGAUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022 PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2950.00	BANK INTEREST	156251.00
BANK COMMISSION	826.00	GENERAL FEES	597300.00
DEPRECIATION	87405.00	HOSTEL MAINTENENCE FEE	2793088.00
HOSTEL MAINTENANCE	4224.00	INCOME FROM OTHER SOURCES	3418.00
MISCELLANEOUS CONTINGENCIES	7596.00		
PROPERTY TAX	161152.00		
REPAIRS AND MAINTENANCE	106485.00		
SALARIES TO STAFF	1435163.00		
EXCESS OF INCOME OVER EXPENDITURE	1744256.00		
	3550057.00		3550057.00

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER

Shivkumar J Shahapurkar * Belgaum * CHARTERED ACCOUNTANT M No 205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre, Belagavi-590010.

MARATHA MANDAL'S
NTAL COLLEGE BOYS'& GIRLS' HOSTEL
ELGAUM

BALANCE SHEET AS AT 31/03/2022 PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			M.M. DENTAL COLLEGE & RESEARCH CENT		
AS PER LAST BALANCE SHEET		716500.00	AS PER LAST BALANCE SHEET	18927857.15	
			ADD: PURCH/PAID DURING THE YEAR	1736143.00	
ADVANCE FEE RECEIVED				20664000.15	
AS PER LAST BALANCE SHEET		21240.00	LESS: DEPRECIATION/RECD DURING YEAR	488491.00	20175509.15
INCOME & EXPENDITURE A/C					
AS PER LAST BALANCE SHEET	34210261.66		WATER FILTER		
ADD: SURPLUS DURING THE YEAR	1744256.00		AS PER LAST BALANCE SHEET	90996.00	
		35954517.66	LESS: DEPRECIATION/RECD DURING YEAR	13650.00	77346.00
SECURITY DEPOSIT			GAS CONNECTION (FITTINGS)		
AS PER LAST BALANCE SHEET	50000.00		AS PER LAST BALANCE SHEET	1242.00	
LESS: PAID DURING THE YEAR	25000.00		LESS: DEPRECIATION/RECD DURING YEAR	187.00	
		25000.00			1055.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	780138.00	
			ADD: PURCH/PAID DURING THE YEAR	14760.00	
					794898.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	100896.00	
			ADD: PURCH/PAID DURING THE YEAR	95200.00	
				204096.00	
			LESS: DEPRECIATION/RECD DURING YEAR	30615.00	173481.00
			MARATHA MANDAL, BELGAUM		
			AS PER LAST BALANCE SHEET	8436688.40	
			ADD: PURCH/PAID DURING THE YEAR	13860.48	
				8450548.88	
			LESS: DEPRECIATION/RECD DURING YEAR	143450.00	8307098.88
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	83146.00	
			LESS: DEPRECIATION/RECD DURING YEAR	12472.00	70674.00
			ADVANCE TO STAFF		
			AS PER LAST BALANCE SHEET		30000.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Sanjukumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 205034
Belgaum

MARATHA MANDAL'S
NTAL COLLEGE BOYS'& GIRLS' HOSTEL
ELGAUM

BALANCE SHEET AS AT 31/03/2022 PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		29630062.03
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	376810.00	
			ADD: PURCH/PAID DURING THE YEAR	124741.00	
					501551.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	5040.00	
			ADD: PURCH/PAID DURING THE YEAR	5000.00	
					10040.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	196489.00	
			ADD: PURCH/PAID DURING THE YEAR	157000.00	
				353489.00	
			LESS: DEPRECIATION/RECD DURING YEAR	27000.00	
					326489.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	156953.00	
			LESS: DEPRECIATION/RECD DURING YEAR	23543.00	
					133410.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	646728.00	
			ADD: PURCH/PAID DURING THE YEAR	1350860.00	
					1997588.00
			C.C.CAMERA		
			AS PER LAST BALANCE SHEET	46250.00	
			LESS: DEPRECIATION/RECD DURING YEAR	6938.00	
					39312.00

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
M No 209034
Belgaum

MARATHA MANDAL'S
NTAL COLLEGE BOYS'& GIRLS' HOSTEL
ELGAUM

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		32656065.03
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	531.00	
					531.00
			CASH AT BANK		
			BANK OF INDIA A/C NO.000366	4472.00	
			BANK OF INDAI A/C NO. 000028	4056189.63	
					4060661.63
GRAND TOTAL :	36717257.66		GRAND TOTAL :		36717257.66

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER

Shivkumar J Shahapurkar * CHARTERED ACCOUNTANT M No 205034 * Belgaum *

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony. Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Science
& Research Centre. Belagavi-590010.