

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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.

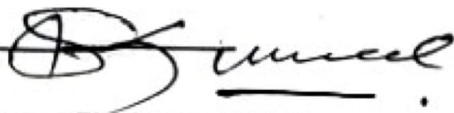


Place: Belgaum

Date: 22-09-2018.


Dr. Ramakant Nayak
Principal

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


(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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**

fnv
**Dr. Ramakant Nayak
Principal**

M.M's N.G. Halgekar Institute of Dental Sciences & Research Centre, Belagavi-590010. PAGE NO : 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY APPARATUS	320135.00	
CASH IN HAND	39200.25	39200.25	LABORATORY CHEMICALS & EXPENSES	3225191.00	
CASH AT BANK			LABORATORY OTHER EXPENSES	133900.00	
BANK OF INDIA A/C NO. 000012	7104741.21		LIBRARY BOOKS	2041696.00	
BANK OF INDIA A/C NO. 002677	43210.00		MAGAZINE EXPENSES	370000.00	
BANK OF INDIA A/C NO. 005918	074243.00		PRACTICAL EXAM. EXPENSES	140000.00	
BANK OF INDIA A/C NO. 006178	20632.00		SPORTS - TOURNAMENTS	79848.00	6318778.00
BANK OF INDIA A/C NO. 006462	530.00		FEES SENT TO UNIVERSITY		
BANK OF INDIA A/C NO. 007049	71969.00		ADMISSION FEE SENT TO UNIVERSITY	26000.00	
BANK OF INDIA A/C NO. 007050	27907.00		MELINET FEE SENT TO UNI	382000.00	
BANK OF INDIA A/C NO. 007051	133205.32		REGISTRATION FEE SENT TO UNIVERSITY	169500.00	
BANK OF INDIA A/C NO. 007052	4290.00		SPORTS FEE SENT TO UNIVERSITY	18600.00	596100.00
BANK OF INDIA A/C NO. 007615	290500.00		FIXED DEPOSITS NATUR/WITH/INW/REINW		
BANK OF INDIA A/C NO. 007617	250500.00		CORPORATION BANK, KG FIXED DEPOSITS	647272.00	
BANK OF INDIA A/C NO. 101545	20713.40	8922528.93	CORPORATION BANK, TILAKWADI F.D.s	1769179.00	2416451.00
BANK INTEREST			INDIRECT RECEIPTS/PAYMENTS		
BANK INTEREST	1201273.00	1201273.00	ADVANCES TO SUPPLIERS	3923216.00	
FIXED DEPOSITS NATUR/WITH/INW/REINW			CONVOCATION FEE	245000.00	
BANK OF INDIA, MREC FIXED DEPOSITS	9464070.00		EXAMINATION REMUNERATION	657739.00	
CORPORATION BANK, KG FIXED DEPOSITS	602703.00		INCOME TAX (T.D.S. FROM CONTRACTOR)	277525.00	
CORPORATION BANK, TILAKWADI F.D.s	1660460.00	11727321.00	SECURITY DEPOSIT	274649.00	
GENERAL FEES			UNIVERSITY EXAMINATION FEE	1104750.00	6562079.00
AFFILIATION FEE	520000.00		INTERBRANCH		
ALLURKI ASSOCIATION FEE	100750.00		M.M. DENTAL COLLEGE HOSTEL	571914.00	
ARREARS OF FEES	0341530.00		M.M.CENTRAL RESEARCH LABORATORY	22941683.00	
DEVELOPMENT FEE	250300.00		MARATHA MANDAL, BELGAUM	1550000.00	25063637.00
FINE	02505.00		MISCELLANEOUS CONTINGENCIES		
IMPLANT COURSE FEE	105000.00		FREIGHT AND CARTAGE	5030.00	5030.00
INTERNET FEE	266500.00		SALARIES TO STAFF		
JOURNAL & TEST FEE	153400.00		CONSULTATION CHARGES	7500.00	
LOCKER FEE	401700.00		CONVEYANCE ALLOWANCE	616656.00	
Ph.d. COURSE FEE	100000.00		E.S.I. (EMPLOYER CONTRIBUTION)	305010.00	
REGISTRATION FEE	141000.00		PROVIDENT FUND (EMPLOYER CONTR)	904091.00	
SWF/TBF FEE	035600.00		SALARIES TO STAFF	44023053.00	46017110.00
TRANSFER CERTIFICATE FEES	600.00				
TUTION FEES	51751925.00	62371110.00			
UNIVERSITY ADMISSION FEE	23500.00				
GOVERNMENT GRANTS					
UNIVERSITY GRANT	1364000.00				



**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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

PAGE NO : 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
BROUGHT FORWARD			85705441.18	BROUGHT FORWARD			86988801.00
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		3914814.00
SALE OF ADMISSION FORMS	35400.00		321526.25	SCHOLARSHIPS			
INDIRECT RECEIPTS/PAYMENTS				SCHOLARSHIP		991974.00	991974.00
ADVANCES TO SUPPLIERS	12966178.00			ADMINISTRATION & SERVICE CHARGES		100000.00	
CONVOCAION FEE	245000.00			ADVERTISEMENTS	5770.00		
EXAMINATION REMUNERATION	949960.00			AFFILIATION FEES	181000.00		
INCOME TAX (T.D.S. FROM CONTRACTOR)	277525.00			ANNUAL FEES	40000.00		
SECURITY DEPOSIT	86500.00			AUDIT FEE	6741.00		
UNIVERSITY EXAMINATION FEE	1184750.00		15709913.00	BANK COMMISSION	5155.75		
INTERBRANCH				CLEANING & MAINTENANCE	226930.00		
M.M. DENTAL COLLEGE HOSTEL	4345581.00			COLLEGE WEBSITE	2900.00		
M.M.CENTRAL RESEARCH LABORATORY	186350.00			ELECTRICITY CHARGES	2716674.00		
MARATHA MANDAL, BELGAUM	6741.00		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		3958253.00	HOSPITAL WASTE	9000.00		
SCHOLARSHIPS				INSPECTION EXPENSES	355175.00		
SCHOLARSHIP	847324.00		847324.00	INSPECTION FEES	650000.00		
				INSURANCE PREMIUM	102738.00		
				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	146835.00		
				REFRESHMENTS	112434.00		
				RENT, RATES & TAXES	45939.00		
				REPAIRS AND MAINTENANCE	1206927.00		
				REPAIRS TO EQUIPMENTS	511890.00		
				STAFF WELFARE EXPENSES	48250.00		
				SNF/TBF FEES PAID	37200.00		
				TELEPHONE EXPENSES	356169.00		
				TRANSPORTATION	170963.00		
				TRAVELLING EXPENSES	293775.30		
				YOUTH FESTIVAL & RED CROSS	2260.00		

Dr. Ramakant Nayak
Principal

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

18249439.05



**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				ADVANCE FEE RECEIVED		8569485.00	
CONSUMABLE FEE	3935000.00		ADVANCE TO STAFF		200000.00		
EXAMINATION FEE	408500.00		BUILDING RENOVATION		716500.00		
IDENTITY CARD FEE	20100.00		C. E. T. ADVANCE		6833180.00		
LABORATORY FEE	629500.00		COMPUTER		351815.00		
LIBRARY FEES	627500.00		FURNITURE AND DEADSTOCK		155955.00		
MAGAZINE FEE	135600.00		GAS CONNECTION (FITTINGS)		13000.00		
MEDICAL EXAMINATION FEE	116000.00		HOSPITAL EQUIPMENTS & MODELS		808423.00		
OTHER FEES	545710.00		INCOME TAX		44044.00		
PLAY GROUND MAINTENANCE FEE	68000.00		MUSIC SYSTEM		7596.00		
PRACTICAL EXAM FEE	535000.00		OFFICE EQUIPMENTS		2780.00		
SPORTS FEE	168000.00		WATER FILTER		636000.00		
STUDENT AMMUNITY FEE	162000.00						18336794.00
UNIVERSITY REGISTRATION FEE	141000.00						
UNIVERSITY SPORTS FEE	52300.00						
YOUTH FESTIVAL	6500.00		CLOSING BALANCE				
		6659510.00					
CAMPUS MAINTENANCE FEES				CASH IN HAND			
CLINICAL FEES	817000.00						
ELECTRICITY CHARGES RECEIVED	937000.00		CASH IN HAND		1490.75		1490.75
I.C.R.R. GRANT	256929.00						
O.P.D. CHARGES	739250.00		CASH AT BANK				
RESEARCH FUND	6352424.00		BANK OF INDIA A/C NO. 000012		14393370.63		
RGUNS HELINET & DIGITAL LIB FEE	597700.00		BANK OF INDIA A/C NO. 002677		6782.00		
SILVER JUBILEE FUNCTIONS	733000.00		BANK OF INDIA A/C NO. 005918		40187.56		
		11094103.00	BANK OF INDIA A/C NO. 006178		13831.00		
ADVANCE FEE RECEIVED				BANK OF INDIA A/C NO. 006462		80553.00	
ADVANCE TO STAFF	7663120.00		BANK OF INDIA A/C NO. 007049		12527.25		
C. E. T. ADVANCE	155000.00		BANK OF INDIA A/C NO. 007050		13027.00		
INCOME TAX	6833180.00		BANK OF INDIA A/C NO. 007051		20499.32		
LIBRARY AND LABORATORY DEPOSIT	185120.00		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		21507.46	
							15208849.63

GRAND TOTAL : 143686162.43

GRAND TOTAL : 143686162.43

Dr. Ramakant Nayak
Principal

PLACE : BELGAUM
M.M.'s W.G. Halgekar Institute of Dental Sciences
& Research Centre, Gelagavi-590010.

DATE :

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

Shivkumar J. Si
CHARTERED
ACCOUNTANT
M. No. 2088

**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 HELINET & DIGITAL LIB FEE	730000.00
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	102730.00		
INTERNET ACCESS FEES	129787.00		
LEGAL FEES AND EXPENSES	211000.00		
MISCELLANEOUS CONTINGENCIES	5830.00		
NEWSPAPERS & PERIODICALS	10592.00		
OFFICE EXPENSES	80170.00		
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/TRF 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		
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	80988272.25		80988272.25
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PLACE : BELGAUM

DATE :

for

Dr. Ramakant Nayak
Principal

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

PRINCIPAL/HEADMASTER.



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

**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2018

PAGE NO : 1

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>ADVANCE FEE RECEIVED</u>				<u>ADVANCES TO SUPPLIERS</u>			
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	
LESS: PAID DURING THE YEAR		10000403.00		LESS: DEPRECIATION/RECD DURING YEAR		15008823.00	
		8569485.00	1430918.00			12966178.00	2042645.00
<u>ADVANCE TO STAFF</u>				<u>BANK OF INDIA F.D. (ENDOWMENT FUND)</u>			
AS PER LAST BALANCE SHEET		74056.00		AS PER LAST BALANCE SHEET			46000.00
ADD: RECEIVED DURING THE YEAR		155000.00					
				<u>BANK OF INDIA, BASARIKATTI FD</u>			
LESS: PAID DURING THE YEAR		229056.00		AS PER LAST BALANCE SHEET			73067.00
		200000.00	29056.00	<u>BANK OF INDIA, MNEC FIXED DEPOSITS</u>			
<u>CAUTION MONEY</u>				AS PER LAST BALANCE SHEET		16575004.92	
AS PER LAST BALANCE SHEET			142000.00	LESS: DEPRECIATION/RECD DURING YEAR		9464078.00	7111006.92
<u>DONATIONS IN KIND</u>				<u>BUILDING RENOVATION</u>			
AS PER LAST BALANCE SHEET			11000.00	AS PER LAST BALANCE SHEET		5630065.00	
<u>ENDOWMENT FUND</u>				ADD: PURCH/PAID DURING THE YEAR		716500.00	
AS PER LAST BALANCE SHEET			46000.00	LESS: DEPRECIATION/RECD DURING YEAR		6354593.00	
<u>EQUIPMENT GRANT</u>						633037.00	5721556.00
AS PER LAST BALANCE SHEET			3530700.00	<u>COMPUTER</u>			
<u>EXAMINATION REMUNERATION</u>				AS PER LAST BALANCE SHEET		1504096.00	
RECEIVED DURING THE YEAR		949960.00		ADD: PURCH/PAID DURING THE YEAR		351815.00	
LESS: PAID DURING THE YEAR		657739.00					
				LESS: DEPRECIATION/RECD DURING YEAR		1856711.00	
LESS: AS PER LAST BALANCE SHEET		292221.00				742604.00	1114027.00
		69454.00	222767.00	<u>CORPORATION BANK, KG FIXED DEPOSITS</u>			
<u>INCOME & EXPENDITURE A/C</u>				AS PER LAST BALANCE SHEET		602783.00	
AS PER LAST BALANCE SHEET		20653812.48		ADD: PURCH/PAID DURING THE YEAR		647272.00	
ADD: SURPLUS DURING THE YEAR		3039670.20	23693482.68				
				LESS: DEPRECIATION/RECD DURING YEAR		1250055.00	
<u>LIBRARY AND LABORATORY DEPOSIT</u>						602783.00	647272.00
AS PER LAST BALANCE SHEET		2990000.00					
ADD: RECEIVED DURING THE YEAR		15000.00	3013000.00				

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

PAGE NO : 2

LIABILITIES		AMOUNT	AMOUNT :	ASSETS	
				AMOUNT	AMOUNT
BROUGHT FORWARD		32118923.60	.	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
M.M. DENTAL COLLEGE HOSTEL			.	ADD: PURCH/PAID DURING THE YEAR	1769179.00
AS PER LAST BALANCE SHEET	12852386.15		.		3429639.00
ADD: RECEIVED DURING THE YEAR	4345581.00		.	LESS: DEPRECIATION/RECD DURING YEAR	1660460.00
		17197967.15	.		1769179.00
LESS: PAID DURING THE YEAR	571914.00		.	DEPOSIT WITH ASSN OF HOSP & NUR MON.	
		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
AS PER LAST BALANCE SHEET	57742836.47		.		2247.00
ADD: RECEIVED DURING THE YEAR	6741.00		.	ELECTRIC PUMPSET	
		57749577.47	.	AS PER LAST BALANCE SHEET	7444.00
LESS: PAID DURING THE YEAR	1550040.00		.	LESS: DEPRECIATION/RECD DURING YEAR	1117.00
		56199537.47	.		6327.00
SECURITY DEPOSIT			.	ELECTRIFICATION	
AS PER LAST BALANCE SHEET	997800.00		.	AS PER LAST BALANCE SHEET	523165.00
ADD: RECEIVED DURING THE YEAR	86500.00		.	LESS: DEPRECIATION/RECD DURING YEAR	78475.00
		1084300.00	.		444690.00
LESS: PAID DURING THE YEAR	274649.00		.	FURNITURE AND DEADSTOCK	
		809659.00	.	AS PER LAST BALANCE SHEET	4823503.00
SILVER JUBILEE FUNCTION			.	ADD: PURCH/PAID DURING THE YEAR	155935.00
AS PER LAST BALANCE SHEET		5000.00	.		4979450.00
V.G.S.T. GRANT			.	LESS: DEPRECIATION/RECD DURING YEAR	493351.00
AS PER LAST BALANCE SHEET		3000000.00	.		4486107.00
I.C.M.R. GRANT			.	GAS CONNECTION (FITTINGS)	
RECEIVED DURING THE YEAR		739250.00	.	AS PER LAST BALANCE SHEET	343606.00
UNIVERSITY GRANT			.	ADD: PURCH/PAID DURING THE YEAR	13000.00
RECEIVED DURING THE YEAR		1364000.00	.		356606.00
			.	LESS: DEPRECIATION/RECD DURING YEAR	52516.00
			.		304090.00
			.	GENERATOR	
			.	AS PER LAST BALANCE SHEET	210453.00
			.	LESS: DEPRECIATION/RECD DURING YEAR	31560.00
			.		178893.00

Dr. Ramakant Nayak
Principal

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**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2018

PAGE NO : 3

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	800423.00	
				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	100091.00	
					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	

[Signature]
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

PAGE NO : 4

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		BROUGHT FORWARD	54392003.92
		LIBRARY BOOKS	
		AS PER LAST BALANCE SHEET	14775846.00
		ADD: PURCH/PAID DURING THE YEAR	2041696.00
		LESS: DEPRECIATION/RECD DURING YEAR	16817542.00
			1681122.00
			15136420.00
		M.N.CENTRAL RESEARCH LABORATORY	
		AS PER LAST BALANCE SHEET	3683196.00
		ADD: PURCH/PAID DURING THE YEAR	22941683.00
		LESS: DEPRECIATION/RECD DURING YEAR	26624879.00
			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
		LESS: DEPRECIATION/RECD DURING YEAR	31541.00
			4731.00
			26810.00
		OFFICE EQUIPMENTS	
		AS PER LAST BALANCE SHEET	250588.00
		ADD: PURCH/PAID DURING THE YEAR	2788.00
		LESS: DEPRECIATION/RECD DURING YEAR	253376.00
			30006.00
			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

[Signature]
Dr. Ramakant Nayak
Principal

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

Shivkr.

BALANCE SHEET AS AT 31/03/2018

PAGE NO : 5

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 M. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		68909.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		14560.00
			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



RNV

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

PAGE NO : 6

LIABILITIES	AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		97257002.92
			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	210482.30	
			BANK OF INDIA A/C NO. 008438	184982.30	
			BANK OF INDIA A/C NO. 008439	158482.30	
					15200049.63
GRAND TOTAL :	112467423.30		GRAND TOTAL :	112467423.30	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

[Signature]

Dr. Ramakant Nayak
Principal

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 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

A U D I T R E P O R T

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 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: 22-09-2018.



Shivkumar J. Shahapurkar
Shivkumar J. Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, 3rd floor,
Maratha Colony, Tilakwadi,
BELGAUM-590008
M.No.: 205034

Dr. Ramakant Nayak
Dr. Ramakant Nayak
Principal

M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590018.

**THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM**

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

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	342005.00	342005.00	LABORATORY APPARATUS	726937.00	
BANK INTEREST			LABORATORY CHEMICALS & EXPENSES	30300.00	757237.00
BANK INTEREST	6549.00	6549.00	INDIRECT RECEIPTS/PAYMENTS		
INDIRECT RECEIPTS/PAYMENTS			ADVANCES TO SUPPLIERS	16250.00	16250.00
SECURITY DEPOSIT	25000.00	25000.00	INTERBRANCH		
INTERBRANCH			M.M. DENTAL COLLEGE & RESEARCH CENT	186350.00	186350.00
M.M. DENTAL COLLEGE & RESEARCH CENT	22941683.00	22941683.00	SALARIES TO STAFF		
SPORTS & R.R. FEES			CONSULTATION CHARGES	178300.00	
LABORATORY FEE	2866397.05	2866397.05	SALARIES TO STAFF	2749921.00	2928221.00
CENTRAL RESEARCH LAB.	2488406.00	2488406.00	BANK COMMISSION	17.25	17.25
			ELECTRIFICATION	2431580.00	
			FURNITURE AND DEADSTOCK	688948.00	
			GAS CONNECTION (FITTINGS)	320000.00	
			K.E.B. DEPOSIT	401570.00	
			LABORATORY CONSTRUCTION	14899636.00	
			OFFICE EQUIPMENTS	5618500.00	24352224.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	421730.00	421730.00
GRAND TOTAL : 28662040.05			GRAND TOTAL : 28662040.05		

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal

PRINCIPAL/HEADMASTER.



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

M.M's N.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 31/03/2018

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	17.25	BANK INTEREST	6549.00
DEPRECIATION	2906533.00	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 :



AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar

(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

Dr. Ramakant Nayak
Principal


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

**THE MARATHA MANDAL 'B
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	2488486.00		
ADD: RECEIVED DURING THE YEAR	22941683.00			LESS: DEPRECIATION/RECD DURING YEAR	2488486.00		0.00
	26624879.00						
LESS: PAID DURING THE YEAR	186350.00		26438529.00	INCOME & EXPENDITURE A/C			
				AS PER LAST BALANCE SHEET	535700.00		
				ADD: DEFICIT DURING THE YEAR	2994125.20		3549905.20
SECURITY DEPOSIT							
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	1488353.00		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			481578.00



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**

PAGE NO : 2

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		26045048.20
			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	26483829.00

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



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

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,
Sriwadi Road,
BELGAUM - 590 001.
Telephone No.4215732

A U D I T R E P O R T

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 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: 22-09-2018.



(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 Science:
& Research Centre, Belagavi-590010.

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

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 000028	5791924.15		INCOME TAX (T.D.S. FROM CONTRACTOR)	2885.00	2885.00
BANK OF INDIA A/C NO.000366	4920.00	5795944.15	INTERBRANCH		
BANK INTEREST			M.M. DENTAL COLLEGE & RESEARCH CENT	4345581.00	4345581.00
BANK INTEREST	194425.00	194425.00	MISCELLANEOUS CONTINGENCIES		
INCOME FROM OTHER SOURCES			WATER CHARGES	4244.00	4244.00
FINE AND BREAKAGE	1500.00		SALARIES TO STAFF		
MISCELLANEOUS RECEIPTS	802261.07	803761.07	CONVEYANCE ALLOWANCE	25000.00	
INDIRECT RECEIPTS/PAYMENTS			SALARIES TO STAFF	1186200.00	
ADVANCES TO SUPPLIERS	150000.00		SECURITY CHARGES	167097.00	1378305.00
INCOME TAX (T.D.S. FROM CONTRACTOR)	2885.00	152885.00	AUDIT FEE	2000.00	
INTERBRANCH			BANK COMMISSION	23.15	
M.M. DENTAL COLLEGE & RESEARCH CENT	571914.00		GARDEN & PLANTATION	40000.00	
MARATHA MANDAL, BELGAUM	38808.00	610722.00	PROPERTY TAX	177753.00	
HOSTEL MAINTENENCE FEE			REPAIRS AND MAINTENANCE	135605.00	356189.15
HOSTEL MAINTENENCE FEE	8648076.00	8648076.00	ADVANCE FEE RECEIVED	100667.00	
ADVANCE FEE RECEIVED	100667.00		ADVANCE TO STAFF	1539.00	
ADVANCE TO STAFF	1539.00	102206.00	ELECTRIC GEYSER	25000.00	
			FURNITURE AND BEADSTOCK	164000.00	
			MESS EXPENSES (FOOD)	3316945.00	3600151.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1078.90	1078.90
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000028	6607411.17	
			BANK OF INDIA A/C NO.000366	4174.00	
					6611585.17

Dr. Ramakant Nayak
Principal

M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belgavani, Belgaum

GRAND TOTAL : 16300019.22

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



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

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2888.00	BANK INTEREST	194425.00
BANK COMMISSION	23.15	HOSTEL MAINTENENCE FEE	8648076.00
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 :



AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar

(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

Dr. Ramakant Nayak
Principal

M.M's N.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

PAGE NO : 1

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	38800.00	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

[Handwritten Signature]

Dr. Ramakant Nayak
Principal
M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belgavi-590040



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

BALANCE SHEET AS AT 31/03/2018

PAGE NO : 2

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 INDIA A/C NO. 000028	6607411.17	
			BANK OF INDIA A/C NO. 000366	4174.00	
				-----	6611585.17
			GRAND TOTAL :	25700428.22	25700428.22
				-----	-----

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal

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



AS PER REPORT OF EVEN DATE

(Signature)
(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

A U D I T R E P O R T

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:

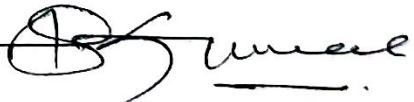
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments 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: 22-09-2019.




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034
Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Sarej
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
DENTAL 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	1490.75	LABORATORY CHEMICALS & EXPENSES	289746.00	
CASH AT BANK			LABORATORY OTHER EXPENSES	112600.00	
BANK OF INDIA A/C NO. 000012	14393370.63		<u>LIBRARY BOOKS</u>	<u>2432340.00</u>	
BANK OF INDIA A/C NO. 002677	6782.00		PRACTICAL EXAM. EXPENSES	226128.00	
BANK OF INDIA A/C NO. 005918	40187.56		RED CROSS EXPENSES	4750.00	
BANK OF INDIA A/C NO. 006178	13831.00		SPORTS - TOURNAMENTS	113585.00	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	2585842.00
BANK OF INDIA A/C NO. 007051	20499.32		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007052	4973.00		ADVANCES TO SUPPLIERS	624040.00	
BANK OF INDIA A/C NO. 007615	10870.75		EXAMINATION REMUNERATION	615524.00	
BANK OF INDIA A/C NO. 007617	27315.75		<u>GOVERNMENT FEES</u>	<u>2417800.00</u>	
BANK OF INDIA A/C NO. 007951	1450.07		INCOME TAX (T.D.S. FROM CONTRACTOR)	154510.00	
BANK OF INDIA A/C NO. 008438	184982.30		SECURITY DEPOSIT	80500.00	3892374.00
BANK OF INDIA A/C NO. 008439	158482.30		INTERBRANCH		
BANK OF INDIA A/C NO. 8437	218482.30	15208849.63	M.M. DENTAL COLLEGE HOSTEL	462000.00	
BANK OF INDIA A/C NO. 101545	21507.40		M.M. CENTRAL RESEARCH LABORATORY	2906515.50	
BANK INTEREST			MARATHA MANDAL, BELGAUM	8843872.00	12212387.50
BANK INTEREST	1566489.00	1566489.00	MISCELLANEOUS CONTINGENCIES		
FIXED DEPOSITS MATUR/WITH/INV/REINV			FREIGHT AND CARTAGE	7660.00	7660.00
CORPORATION BANK, KG FIXED DEPOSITS	647272.00		SALARIES TO STAFF		
CORPORATION BANK, TILAKWADI F.D.s	1769179.00	2416451.00	CONSULTATION CHARGES	2000.00	
GENERAL FEES			CONVEYANCE ALLOWANCE	571760.00	
ADMISSION FORM FEE	66000.00		E.G.I. (EMPLOYER CONTRIBUTION)	487888.00	
AFFILIATION FEE	359200.00		PROVIDENT FUND (EMPLOYER CONTRN)	972375.00	
ALUMNI ASSOCIATION FEE	67500.00		SALARIES TO STAFF	43753494.00	45787517.00
ARREARS OF FEES	6711690.00		SALARY DEDUCTION		
FINE	26350.00		E.S.I.	183724.00	
IMPLANT COURSE FEE	1471000.00		INCOME TAX (T.D.S. FROM SALARY)	2403600.00	
INTERNET FEE	238600.00		PROFESSIONAL TAX	135600.00	
JOURNAL & TEST FEE	149700.00		PROVIDENT FUND	891064.00	3633988.00
LOCKER FEE	302000.00				
Ph.d. COURSE FEE	395000.00				
REGISTRATION FEE	90000.00				
TRANSFER CERTIFICATE FEES	1100.00				
TUTION FEES	54764370.00	64642510.00			

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

PAGE NO : 2

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		2162675.00
MISCELLANEOUS RECEIPTS	201687.30						
SKILL LABORATORY FEE	844500.00						
	-----		1088187.30	ADVERTISEMENTS	2715.00		
INDIRECT RECEIPTS/PAYMENTS				AUDIT FEE	9440.00		
-----				BANK COMMISSION	5615.56		
ADVANCES TO SUPPLIERS	760138.00			CLEANING & MAINTENANCE	147536.00		
EXAMINATION REMUNERATION	512141.00			COLLEGE WEBSITE	3000.00		
GOVERNMENT FEES	2417800.00			CONFERENCE EXPENSES	15000.00		
INCOME TAX (T.D.S. FROM CONTRACTOR)	154510.00			ELECTRICITY CHARGES	2983006.00		
SECURITY DEPOSIT	107201.00			FUNCTIONS AND CELEBRATIONS	105416.00		
	-----		3951790.00	GARDEN & PLANTATION	15569.00		
INTERBRANCH				GENERATOR EXPENSES	154992.00		
-----				GIFTS & COMPLIMENTS	18932.00		
M.M. DENTAL COLLEGE HOSTEL	1045990.00			HOSPITAL CONSUMABLES	8809457.00		
M.M. CENTRAL RESEARCH LABORATORY	14800.00			HOSPITAL WASTE	10800.00		
MARATHA MANDAL, BELGAUM	9440.00			INSPECTION EXPENSES	2598.00		
	-----		1070230.00	INSURANCE PREMIUM	107979.00		
SALARY DEDUCTION				INTERNET ACCESS FEES	134507.00		
-----				NEWSPAPERS & PERIODICALS	5851.00		
E.S.I.	183724.00			OFFICE EXPENSES	40986.00		
INCOME TAX (T.D.S. FROM SALARY)	2403600.00			POSTAGE & TELEGRAMS	50402.00		
PROFESSIONAL TAX	155600.00			PRINTING & STATIONERY	353573.00		
PROVIDENT FUND	891064.00			PRIZE	6000.00		
	-----		3633988.00	PURCHASE OF JOURNALS	119409.00		
SCHOLARSHIPS				REFRESHMENTS	99702.00		
-----				RENT, RATES & TAXES	187076.00		
SCHOLARSHIP	2436950.00			REPAIRS AND MAINTENANCE	345473.00		
	-----		2436950.00	REPAIRS TO EQUIPMENTS	545904.00		
SPORTS & R.R. FEES				STAFF WELFARE EXPENSES	32980.00		
-----				TELEPHONE EXPENSES	18752.00		
CONSUMABLE FEE	2454600.00			TRAVELLING EXPENSES	7571.49		
EXAMINATION FEE	283000.00			VEHICLE EXPENSES	125328.00		14465650.05
IDENTITY CARD FEE	21800.00						
LABORATORY FEE	597000.00			ADVANCE FEE RECEIVED	1726335.00		
LIBRARY FEES	596000.00			ADVANCE TO STAFF	258781.00		
MAGAZINE FEE	102050.00			BOREWELL	40920.00		
MEDICAL EXAMINATION FEE	83550.00			BUILDING RENOVATION	145061.00		
OTHER FEES	419890.00			C. E. T. ADVANCE	14381720.00		
PRACTICAL EXAM FEE	519500.00			COMPUTER	228832.00		
SPORTS FEE	162250.00			ELECTRIC PUMPSET	34370.00		
STUDENT AMMUNITY FEE	126000.00			ELECTRIFICATION	146738.00		
YOUTH FESTIVAL	14550.00			FURNITURE AND DEADSTOCK	625204.00		
	-----		5380190.00	HOSPITAL BEDDINGS	8838.00		
				HOSPITAL EQUIPMENTS & MODELS	840730.00		
				MUSIC SYSTEM	29683.00		
				OFFICE EQUIPMENTS	68000.00		
							18535212.00

Dr. Ramakant Nayak
Principal

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



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
				BROUGHT FORWARD		106708566.55	
CAMPUS MAINTENANCE FEES	576500.00			BY CLOSING BALANCE			
CLINICAL FEES	604000.00			CASH IN HAND			
DIGITAL LIBRARY & HELINET	536000.00			CASH IN HAND		1973.50	
O.P.D. CHARGES	6357965.00						
RESEARCH FUND	378000.00						
UNIVERSITY GRANT (RGMS)	2380512.00	10832977.00				1973.50	
				CASH AT BANK			
ADVANCE FEE RECEIVED	1843800.00			BANK OF INDIA A/C NO. 000012		21622401.29	
ADVANCE TO STAFF	353761.00			BANK OF INDIA A/C NO. 002677		7022.00	
C. E. T. ADVANCE	14381720.00			BANK OF INDIA A/C NO. 005918		6752.56	
SILVER JUBILEE FUNCTION	325000.00	16904301.00		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		8023.80	
				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 : *[Signature]*

Dr. Ramakant Nayak
Principal

[Signature]
Dr. Ramakant Nayak
Principal



AS PER REPORT OF EVEN DATE

[Signature]
(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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

PAGE NO : 1

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	32900.00		
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 :

[Signature]
PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal

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

[Signature]
Dr. Ramakant Nayak
Principal

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



AS PER REPORT OF EVEN DATE

[Signature]
SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

**IRATHA MANDAL'S
MANGAL COLLEGE AND RESEARCH CENTRE
MANGALURU
KARNATAKA**

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

PAGE NO 1

STATEMENT AS AT 31/03/2019

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	
LESS: PAID DURING THE YEAR		3274718.00		LESS: DEPRECIATION/RECD DURING YEAR		2666685.00	
		1726335.00				760130.00	
			1548303.00				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					
				BANK OF INDIA, BASARIKATTI FD			
LESS: PAID DURING THE YEAR		382837.00		AS PER LAST BALANCE SHEET			73067.00
		258781.00					
			124056.00	BANK OF INDIA, MREC FIXED DEPOSITS			
CAUTION MONEY				AS PER LAST BALANCE SHEET			7111006.92
AS PER LAST BALANCE SHEET			142000.00	BUILDING RENOVATION			
DONATIONS IN KIND				AS PER LAST BALANCE SHEET		5721556.00	
AS PER LAST BALANCE SHEET			11000.00	ADD: PURCH/PAID DURING THE YEAR		145061.00	
ENDOWMENT FUND							
AS PER LAST BALANCE SHEET			46000.00	LESS: DEPRECIATION/RECD DURING YEAR		5866617.00	
						579409.00	
							5287208.00
EQUIPMENT GRANT				COMPUTER			
AS PER LAST BALANCE SHEET			3530700.00	AS PER LAST BALANCE SHEET		1114027.00	
EXAMINATION REMUNERATION				ADD: PURCH/PAID DURING THE YEAR		228832.00	
AS PER LAST BALANCE SHEET		222767.00					
ADD: RECEIVED DURING THE YEAR		512141.00		LESS: DEPRECIATION/RECD DURING YEAR		1342859.00	
						523403.00	
LESS: PAID DURING THE YEAR		734908.00					819456.00
		615524.00		CORPORATION BANK, KG FIXED DEPOSITS			
			119384.00	AS PER LAST BALANCE SHEET		647272.00	
INCOME & EXPENDITURE A/C				ADD: PURCH/PAID DURING THE YEAR		710030.00	
AS PER LAST BALANCE SHEET		23693482.68					
ADD: SURPLUS DURING THE YEAR		14236144.25		LESS: DEPRECIATION/RECD DURING YEAR		1358102.00	
			37929626.93			647272.00	
LIBRARY AND LABORATORY DEPOSIT							710830.00
AS PER LAST BALANCE SHEET			3013000.00	CORPORATION BANK, TILAKWADI F.D.s			
				AS PER LAST BALANCE SHEET		1769179.00	
LIBRARY DEPOSIT				ADD: PURCH/PAID DURING THE YEAR		1875012.00	
AS PER LAST BALANCE SHEET			405000.00				
				LESS: DEPRECIATION/RECD DURING YEAR		3644191.00	
						1769179.00	
							1875012.00

Shivkumar J.
CHAF
ACCO
M. No
Bel

**E MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 2

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		37170.00
	56208977.47			ELECTRIFICATION			
LESS: PAID DURING THE YEAR	8843872.00		47365105.47	AS PER LAST BALANCE SHEET	444690.00		
SCHOLARSHIP				ADD: PURCH/PAID DURING THE YEAR	146738.00		
RECEIVED DURING THE YEAR	2436950.00				591428.00		
LESS: PAID DURING THE YEAR	2162675.00			LESS: DEPRECIATION/RECD DURING YEAR	77700.00		513720.00
	274275.00			FURNITURE AND DEADSTOCK			
LESS: AS PER LAST BALANCE SHEET	60200.00		214075.00	AS PER LAST BALANCE SHEET	4486107.00		
SECURITY DEPOSIT				ADD: PURCH/PAID DURING THE YEAR	625204.00		
AS PER LAST BALANCE SHEET	809659.00				5111311.00		
ADD: RECEIVED DURING THE YEAR	107201.00			LESS: DEPRECIATION/RECD DURING YEAR	510153.00		4601150.00
	916860.00			GAS CONNECTION (FITTINGS)			
LESS: PAID DURING THE YEAR	80500.00		836360.00	AS PER LAST BALANCE SHEET	304090.00		
SILVER JUBILEE FUNCTION				LESS: DEPRECIATION/RECD DURING YEAR	45613.00		258477.00
AS PER LAST BALANCE SHEET	5000.00			GENERATOR			
ADD: RECEIVED DURING THE YEAR	325000.00		330000.00	AS PER LAST BALANCE SHEET	178885.00		
V.G.S.T. GRANT				LESS: DEPRECIATION/RECD DURING YEAR	26833.00		152052.00
AS PER LAST BALANCE SHEET			3000000.00	M.M.'s N.G. Halgekar Institute of Dental Sciences & Research Centre, Belagavi-590010.			
I.C.M.R. GRANT							
AS PER LAST BALANCE SHEET			739250.00				

Dr. Ramakant Nayak
Principal



**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 3

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	
				LESS: DEPRECIATION/RECD DURING YEAR		42510.00	
						6375.00	
							36135.00
				HOSPITAL EQUIPMENTS & MODELS			
				AS PER LAST BALANCE SHEET		22521660.00	
				ADD: PURCH/PAID DURING THE YEAR		840730.00	
				LESS: DEPRECIATION/RECD DURING YEAR		23362390.00	
						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		6607049.00	
				ADD: PURCH/PAID DURING THE YEAR		246104.00	
				LESS: DEPRECIATION/RECD DURING YEAR		6853953.00	
						1010836.00	
							5043117.00
				LIBRARY BOOKS			
				AS PER LAST BALANCE SHEET		15136420.00	
				ADD: PURCH/PAID DURING THE YEAR		2432340.00	
				LESS: DEPRECIATION/RECD DURING YEAR		17568768.00	
						1756875.00	
							15811893.00

Ram

**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 31/03/2019

PAGE NO : 4

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	60000.00	
						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

Ram
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 31/03/2019

PAGE NO : 5

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. 005910	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	76048.62	
			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	119127983.55

PLACE : BELGAUM

DATE :

[Signature]

**Dr. Ramakant Nayak
Principal**

[Signature]
PRINCIPAL/HEADMASTER,
**Dr. Ramakant Nayak
Principal**

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



AS PER REPORT OF EVEN DATE

[Signature]
(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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: 22-09-2019.


Dr. Ramakant Nayak
Principal

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




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034
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**

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	421730.80	421730.80	LABORATORY APPARATUS	551524.00	
BANK INTEREST			LABORATORY CHEMICALS & EXPENSES	180677.00	732201.00
BANK INTEREST	15533.00	15533.00	INDIRECT RECEIPTS/PAYMENTS		
INTERBRANCH			ADVANCES TO SUPPLIERS	1961509.50	1961509.50
M.M. DENTAL COLLEGE & RESEARCH CENT	2906515.50	2906515.50	INTERBRANCH		
SPORTS & R.R. FEES			M.M. DENTAL COLLEGE & RESEARCH CENT	14800.00	14800.00
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	6317950.30	GRAND TOTAL :	6317950.30	6317950.30

AS PER REPORT OF EVEN DATE

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Ramkant
Dr. Ramakant Nayak
Principal

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



Shivkumar J. Shahapurkar
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

AS PER REPORT OF EVEN DATE


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
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**

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 1

L I A B I L I T I E S		AMOUNT	AMOUNT :	A S S E T S		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		6324500.16
	29345044.50						
LESS: PAID DURING THE YEAR	14800.00		29330244.50	. LABORATORY APPARATUS			
				. 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		12347868.00
				. 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.D. 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

**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**

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 2

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

AS PER REPORT OF EVEN DATE

DATE :

[Signature]
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

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

[Signature]

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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

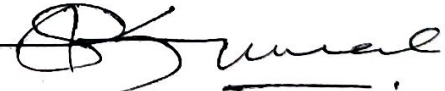
Date: 22-09-2019.



Dr. Ramakant Nayak
Principal

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




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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

**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	1157040.00
DEPRECIATION	294812.00	HOSTEL MAINTENANCE 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

AS PER REPORT OF EVEN DATE


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
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, Belgaum-590010.

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

PAGE NO : 1

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

[Signature]

Dr. Ramakant Nayak
Principal

M.M. 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

PAGE NO : 2

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	92936.00	
					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 INDIA A/C NO. 000028	4882253.27	
			BANK OF INDIA A/C NO. 000366	4174.00	
					4886427.27
			GRAND TOTAL :	28497095.32	28497095.32



Shivkumar J. Shahapurkar
Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
 CCB-101 Joti Saroj
 Maratha Colony, Tilakwadi
 BELGAUM-590008
 M. No. 205034

GRAND TOTAL : 28497095.32

GRAND TOTAL : 28497095.32

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Dr. Ramakant Nayak
 Principal

Dr. Ramakant Nayak
Dr. Ramakant Nayak
 Principal

AS PER REPORT OF EVEN DATE

M.M.'s N.G. Halgekar Institute of Dental Sciences & Research Centre, Belgaum-590010
 (Principal/Head of Institute)
SHIVKUMAR J. SHAHAPURKAR
 CHARTERED ACCOUNTANT

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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: 10-09-2020.





(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

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	790939.00 ✓	
CASH IN HAND	1973.50	1973.50	LABORATORY CHEMICALS & EXPENSES	1209170.00 ✓	
CASH AT BANK			LABORATORY OTHER EXPENSES	222491.00 ✓	
BANK OF INDIA A/C NO. 000012	21622481.29		LIBRARY BOOKS	2190103.00 ✓	
BANK OF INDIA A/C NO. 002677	7022.00		PRACTICAL EXAM. EXPENSES	122023.00 ✓	
BANK OF INDIA A/C NO. 005918	6752.56		SPORTS - TOURNAMENTS	50000.00 ✓	450400.00
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, MREC FIXED DEPOSITS	609623.92	
BANK OF INDIA A/C NO. 007049	7634.55		CORPORATION BANK, TILAKWADI F.D.s	1980939.00	2678562.92
BANK OF INDIA A/C NO. 007050	6023.00		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007051	76848.62		ADVANCES TO SUPPLIERS	3477000.00 ✓	
BANK OF INDIA A/C NO. 007052	8351.00		EXAMINATION REMUNERATION	365971.00 ✓	
BANK OF INDIA A/C NO. 007615	2627.75		GOVERNMENT FEES	1040400.00 ✓	
BANK OF INDIA A/C NO. 007617	20991.75		INCOME TAX (T.D.S. FROM CONTRACTORS)	219730.00	
BANK OF INDIA A/C NO. 007951	1509.07		JOURNAL AND HAND BOOK CONTRIBUTION	120450.00	6031539.00
BANK OF INDIA A/C NO. 000438	3723.30		INTERBRANCH		
BANK OF INDIA A/C NO. 000439	4433.34		M.M. DENTAL COLLEGE HOSTEL	627470.00 ✓	
BANK OF INDIA A/C NO. 8437	2942.30		M.M. CENTRAL RESEARCH LABORATORY	5347407.00	
BANK OF INDIA A/C NO. 101545	22270.00	22423063.63	MARATHA MANDAL, BELGAUM	15631350.00	21606243.00
BANK INTEREST			MISCELLANEOUS CONTINGENCIES		
BANK INTEREST	1512180.00	1512180.00	FREIGHT AND CARTAGE	8240.00	8240.00
FIXED DEPOSITS MATUR/WITH/INV/REINV			SALARIES TO STAFF		
BANK OF INDIA, MREC FIXED DEPOSITS	575004.92		CONVEYANCE ALLOWANCE	626594.00 ✓	
CORPORATION BANK, TILAKWADI F.D.s	1875012.00	2450096.92	E.S.I. (EMPLOYER CONTRIBUTION)	367569.00 ✓	
GENERAL FEES			PROVIDENT FUND (EMPLOYER CONTRN)	1023464.00 ✓	
ADMISSION FORM FEE	59000.00 ✓		SALARIES TO STAFF	45260947.00 ✓	47206574.00
AFFILIATION FEE	302000.00 ✓		SALARY DEDUCTION		
ALUMNI ASSOCIATION FEE	36000.00 ✓		E.S.I.	137579.00 ✓	
ARREARS OF FEES	10352505.00 ✓		INCOME TAX (T.D.S. FROM SALARY)	2530350.00 ✓	
FINE	17500.00 ✓		PROFESSIONAL TAX	160000.00 ✓	
IMPLANT COURSE FEE	465000.00 ✓		PROVIDENT FUND	933936.00 ✓	3762005.00
INTERNET FEE	157200.00 ✓		SCHOLARSHIPS		
LOCKER FEE	216000.00 ✓		SCHOLARSHIP	2911525.00 ✓	2911525.00
Ph.d. COURSE FEE	65000.00 ✓		Dr. Ramakant Nayak Principal		
REGISTRATION FEE	86500.00 ✓		M.M.'s N.G. Halgekar Institute of Dental Sciences & Research Centre, Belagavi-590010.		
TRANSFER CERTIFICATE FEES	900.00 ✓				
TUTION FEES	58779670.00 ✓	70537283.00			
GOVERNMENT GRANTS					
GOVT. GRANTS	1193072.00	1193072.00			



**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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

PAGE NO : 2

RECEIPTS		PAYMENTS		
	AMOUNT	AMOUNT	AMOUNT	
BROUGHT FORWARD		98119277.05	BROUGHT FORWARD	88849595.00
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 REMITTED 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
ADVANCES TO SUPPLIERS	4481000.00		HOSPITAL CONSUMABLES	5413977.00
EXAMINATION REMUNERATION	591298.00		INSPECTION EXPENSES	45332.00
GOVERNMENT FEES	1840400.00		INSPECTION FEES	100000.00
INCOME TAX (T.D.S. FROM CONTRACTOR)	219730.00		INTERNET ACCESS FEES	135637.00
JOURNAL AND HAND BOOK CONTRIBUTION	120450.00		LEGAL FEES AND EXPENSES	600000.00
SECURITY DEPOSIT	125746.00		MISCELLANEOUS EXPENSES	3000.00
UNIVERSITY EXAMINATION FEE	1500.00		NEWSPAPERS & PERIODICALS	6034.00
		7388132.00	OFFICE EXPENSES	112430.00
			POSTAGE & TELEGRAMS	36418.00
INTERBRANCH			PRINTING & STATIONERY	658060.00
M.M. DENTAL COLLEGE HOSTEL	1954781.00		REFRESHMENTS	62232.00
M.M. CENTRAL RESEARCH LABORATORY	84250.00		RENT, RATES & TAXES	154415.00
MARATHA MANDAL, BELGAUM	9440.00		REPAIRS AND MAINTENANCE	341340.00
		2048471.00	REPAIRS TO EQUIPMENTS	766373.00
			STAFF WELFARE EXPENSES	81132.00
SALARY DEDUCTION			TELEPHONE EXPENSES	9671.00
E.S.I.	137579.00		TRAVELLING EXPENSES	225619.77
INCOME TAX (T.D.S. FROM SALARY)	2530550.00		VEHICLE EXPENSES	118720.16
PROFESSIONAL TAX	160000.00		YOUTH FESTIVAL & RED CROSS	4069.00
PROVIDENT FUND	933956.00			
		3762065.00		14472424.44
SCHOLARSHIPS			ADVANCE FEE RECEIVED	2585500.00
SCHOLARSHIP	2841360.00		ADVANCE TO STAFF	121500.00
		2841360.00	BUILDING RENOVATION	10150462.00
			C. E. T. ADVANCE	17600003.00
SPORTS & R.R. FEES			COMPUTER	493312.00
CONSUMABLE FEE	2754500.00		FURNITURE AND DEADSTOCK	616245.00
EXAMINATION FEE	176000.00		GAS CONNECTION (FITTINGS)	39909.00
IDENTITY CARD FEE	17600.00		HOSPITAL EQUIPMENTS & MODELS	1882700.00
LABORATORY FEE	595000.00		LIBRARY AND LABORATORY DEPOSIT	30000.00
LIBRARY FEES	589000.00		MUSIC SYSTEM	24405.00
MAGAZINE FEE	78750.00		SILVER JUBILEE FUNCTION	664310.00
MEDICAL EXAMINATION FEE	42750.00			
OTHER FEES	202450.00			
PRACTICAL EXAM FEE	462000.00			
SPORTS FEE	178300.00			
STUDENT AMMUNITY FEE	60000.00			
		4656350.00		34289306.00

Dr. Ramakant Nayak
Principal

M.M's N.G. Halsekar Institute of Dental Sciences
& Research Centre, Gelagavi-590010.



**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 REMITTED TO GOVERNMENT	591050.00	O.P.D. CHARGES	5724667.00
✓ FUNCTIONS AND CELEBRATIONS	624056.00	RESEARCH FUND	100000.00
✓ GARDEN & PLANTATION	324270.00	SPORTS & R.R. FEES	4656350.00
✓ GENERATOR EXPENSES	241296.60		
✓ GIFTS & COMPLIMENTS	76033.00		
✓ 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	112430.00		
✓ 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 :

PRINCIPAL/HEADMASTER.

Dr. Ramant Nayak
Principal

M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590018.



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.263034

**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						
				BANK OF INDIA, MREC FIXED DEPOSITS			
	194056.00			AS PER LAST BALANCE SHEET	7111006.92		
LESS: PAID DURING THE YEAR	121500.00		72556.00	ADD: PURCH/PAID DURING THE YEAR	689623.92		
CAUTION MONEY							
AS PER LAST BALANCE SHEET			142000.00	LESS: DEPRECIATION/RECD DURING YEAR	575004.92		7225545.92
LIBRARY DEPOSIT				CORPORATION BANK, KG FIXED DEPOSITS			
AS PER LAST BALANCE SHEET			405000.00	AS PER LAST BALANCE SHEET			710630.00
MARATHA MANDAL, BELGAUM				CORPORATION BANK, TILAKWADI F.D.s			
AS PER LAST BALANCE SHEET	47365105.47			AS PER LAST BALANCE SHEET	1875012.00		
ADD: RECEIVED DURING THE YEAR	9440.00			ADD: PURCH/PAID DURING THE YEAR	1980939.00		
	47374545.47				3863951.00		
LESS: PAID DURING THE YEAR	15631356.88		31743186.59	LESS: DEPRECIATION/RECD DURING YEAR	1875012.00		1980939.00
SCHOLARSHIP				DEPOSIT WITH ASSN OF HOSP & NUR HOM			
AS PER LAST BALANCE SHEET	214075.00			AS PER LAST BALANCE SHEET			5000.00
ADD: RECEIVED DURING THE YEAR	2641360.00			FURNITURE AND BEADSTOCK			
				AS PER LAST BALANCE SHEET	4601150.00		
	3055435.00			ADD: PURCH/PAID DURING THE YEAR	616245.00		
LESS: PAID DURING THE YEAR	2911525.00		143910.00				
SECURITY DEPOSIT							
AS PER LAST BALANCE SHEET	836360.00			LESS: DEPRECIATION/RECD DURING YEAR	498699.00		4718704.00
ADD: RECEIVED DURING THE YEAR	125746.00			GAS CONNECTION (FITTINGS)			
			962106.00	AS PER LAST BALANCE SHEET	258477.00		
DONATIONS IN KIND				ADD: PURCH/PAID DURING THE YEAR	39989.00		
AS PER LAST BALANCE SHEET			11000.00				
				LESS: DEPRECIATION/RECD DURING YEAR	298466.00		253696.00
					44770.00		
EXAMINATION REMUNERATION				HOSPITAL BEDDINGS			
AS PER LAST BALANCE SHEET	119304.00			AS PER LAST BALANCE SHEET	36135.00		
ADD: RECEIVED DURING THE YEAR	591298.00			LESS: DEPRECIATION/RECD DURING YEAR	5420.00		30715.00
	710602.00						
LESS: PAID DURING THE YEAR	365971.00		364711.00				

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 31/03/2020

PAGE NO : 2

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	19901406.00		
ADD: RECEIVED DURING THE YEAR	1954781.00			ADD: PURCH/PAID DURING THE YEAR	1862780.00		
	19164824.15				21764186.00		
LESS: PAID DURING THE YEAR	627478.00		18537346.15 .	LESS: DEPRECIATION/RECD DURING YEAR	5933341.00		15830845.00
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	799939.00		
	3318033.00				6634856.00		
LESS: PAID DURING THE YEAR	2585500.00		732533.00 .	LESS: DEPRECIATION/RECD DURING YEAR	991954.00		5642102.00
M.P.LAD GRANT				LIBRARY BOOKS			
AS PER LAST BALANCE SHEET		1200000.00		AS PER LAST BALANCE SHEET	15811893.00		
ENDOWMENT FUND				ADD: PURCH/PAID DURING THE YEAR	2190183.00		
AS PER LAST BALANCE SHEET		46000.00			18002076.00		
LIBRARY AND LABORATORY DEPOSIT				LESS: DEPRECIATION/RECD DURING YEAR	1790902.00		16211174.00
AS PER LAST BALANCE SHEET	3013000.00			MOBILE DENTAL VAN			
LESS: PAID DURING THE YEAR	30000.00		2983000.00 .	AS PER LAST BALANCE SHEET	167300.00		
V.G.S.T. GRANT				LESS: DEPRECIATION/RECD DURING YEAR	25095.00		142205.00
AS PER LAST BALANCE SHEET		3000000.00		OFFICE EQUIPMENTS			
EQUIPMENT GRANT				AS PER LAST BALANCE SHEET	245964.00		
AS PER LAST BALANCE SHEET		3530700.00		LESS: DEPRECIATION/RECD DURING YEAR	36895.00		209069.00
SILVER JUBILEE FUNCTION				SPORTS MATERIAL			
AS PER LAST BALANCE SHEET	330000.00			AS PER LAST BALANCE SHEET	16261.00		
ADD: RECEIVED DURING THE YEAR	334310.00			LESS: DEPRECIATION/RECD DURING YEAR	2439.00		13822.00
	664310.00			UNIVERSITY EXAMINATION FEE			
LESS: PAID DURING THE YEAR	664310.00		0.00 .	AS PER LAST BALANCE SHEET	1500.00		
I.C.M.R. GRANT				LESS: DEPRECIATION/RECD DURING YEAR	1500.00		0.00
AS PER LAST BALANCE SHEET		739250.00		TELEPHONE DEPOSIT			
				AS PER LAST BALANCE SHEET			16500.00

fmv
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 31/03/2020

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	
INCOME & EXPENDITURE A/C				ADD: PURCH/PAID DURING THE YEAR		493312.00	
AS PER LAST BALANCE SHEET		37929626.93		LESS: DEPRECIATION/RECD DURING YEAR		1312768.00	
ADD: SURPLUS DURING THE YEAR		15756650.86				494458.00	818310.00
			53686277.79	GENERATOR			
				AS PER LAST BALANCE SHEET		152052.00	
				LESS: DEPRECIATION/RECD DURING YEAR		22806.00	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			68989.00
				MUSIC SYSTEM			
				AS PER LAST BALANCE SHEET		50248.00	
				ADD: PURCH/PAID DURING THE YEAR		24405.00	
				LESS: DEPRECIATION/RECD DURING YEAR		74653.00	
						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

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



BALANCE SHEET AS AT 31/03/2020

PAGE NO : 4

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	

			LESS: DEPRECIATION/RECD DURING YEAR	5383547.00	
				-----	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	

			LESS: DEPRECIATION/RECD DURING YEAR	15437670.00	
				-----	1137355.00
				-----	14300315.00
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	29330244.50	
			ADD: PURCH/PAID DURING THE YEAR	3347407.00	

			LESS: DEPRECIATION/RECD DURING YEAR	34677651.50	
				-----	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 Sciences
& Research Centre, Belagavi-590010.



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

1923.00

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.



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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

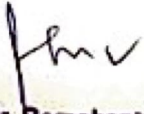
We have audited the attached Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet for your above mentioned institution for the year ended 31st March 2020 and we report that:

1. We have obtained all the information and 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: 10-09-2020.


Dr. Ramakant Nayak
Principal

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




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No. 205034
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

PAGE NO : 1

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	944957.00		
SALARIES TO STAFF	3097980.00		
SEMINAR EXPENSES	47900.00		
		EXCESS OF EXPENDITURE OVER INCOME	4215729.00
			<u>7376070.00</u>
	<u>7376070.00</u>		<u>7376070.00</u>

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



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.
Dr. Ramakant Nayak
Principal

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

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		
					6835728.50		
LESS: PAID DURING THE YEAR	34677651.50			LESS: DEPRECIATION/RECD DURING YEAR	990006.00		
	84250.00						5844922.50
		34593401.50					
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					11113001.00
				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	4889142.00		
				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	34600.00		
							196520.00
				FURNITURE AND DEADSTOCK			
				AS PER LAST BALANCE SHEET	559400.00		
				ADD: PURCH/PAID DURING THE YEAR	678263.00		
					1237743.00		
				LESS: DEPRECIATION/RECD DURING YEAR	118010.00		
							1119725.00
				K.E.B. DEPOSIT			
				AS PER LAST BALANCE SHEET			401570.00

for
Dr. Ramakant Nayak
Principal

M.M's N.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-591018.



**E MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM**

PAGE NO : 2

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		23812348.50
			• 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.	200739.84	200739.84
			GRAND TOTAL :	34653701.50	34653701.50

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

[Signature]
Dr. Ramakant Nayak
Principal

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



AS PER REPORT OF EVEN DATE

[Signature]
(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj
Maratha Colony, Titakwadi
BELGAUM-590008
M No.205034

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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: 10-09-2020.



(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
DENTAL COLLEGE BOYS' & GIRLS' HOSTEL
BELGAUM**

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

PAGE NO : 1

RECEIPTS		AMOUNT	AMOUNT :	PAYMENTS		AMOUNT	AMOUNT
OPENING BALANCE				INDIRECT RECEIPTS/PAYMENTS			
CASH IN HAND				ADVANCES TO SUPPLIERS	45000.00		
CASH IN HAND	6120.90			MESS CONTRIBUTION	3348778.90		3393778.90
		6120.90		INTERBRANCH			
CASH AT BANK				K.K. DENTAL COLLEGE & RESEARCH CENT	1954761.00		
BANK OF INDIA A/C NO. 000028	4882253.27			MARATHA MANDAL, BELGAUM	22918.40		1977699.40
BANK OF INDIA A/C NO. 000366	4174.00		4886427.27	MISCELLANEOUS CONTINGENCIES			
BANK INTEREST				WATER CHARGES	4200.00		4200.00
BANK INTEREST	160795.00		160795.00	SALARIES TO STAFF			
GENERAL FEES				SALARIES TO STAFF	1236980.00		
ARREARS OF FEES	1795240.00		1795240.00	SECURITY CHARGES	145329.00		1382317.00
INCOME FROM OTHER SOURCES				AUDIT FEE	2950.00		
FINE AND BREAKAGE	6000.00			BANK COMMISSION	6055.76		
MISCELLANEOUS RECEIPTS	10.00		6010.00	GARDEN & PLANTATION	293425.00		
				RENT, RATES & TAXES	129191.00		
				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		3398778.90	FURNITURE AND DEADSTOCK	84550.00		
				MESS UTENSILS	81746.00		255146.00
INTERBRANCH				CLOSING BALANCE			
K.K. DENTAL COLLEGE & RESEARCH CENT	627478.00			CASH IN HAND			
MARATHA MANDAL, BELGAUM	111450.00		738928.00	CASH IN HAND	498.00		498.00
HOSTEL MAINTENANCE FEE	3399751.10			CASH AT BANK			
			3399751.10	BANK OF INDIA A/C NO. 000028	639480.11		
ADVANCE TO STAFF	5000.00		5000.00	BANK OF INDIA A/C NO. 000366	4472.00		6399312.11

Dr. Ramkant Nayak
Principal

Mrs. N.G. Halgekar Institute of Dental Science & Research Centre, Belagavi-590010.

PLACE : BELGAUM

DATE :

GRAND TOTAL : 14417851.17



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

GRAND TOTAL : 14417851.17

**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	100795.00
BANK COMMISSION	6035.76	GENERAL FEES	1795240.00
DEPRECIATION	202406.00	HOSTEL MAINTENANCE 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	572470.00		
SALARIES TO STAFF	1302317.00		
EXCESS OF INCOME OVER EXPENDITURE	2700773.34		
	5301796.10		5301796.10

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



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.

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

BALANCE SHEET AS AT 31/03/2020

PAGE NO : 1

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	
ADVANCE FEE RECEIVED				ADD: PURCH/PAID DURING THE YEAR		1954781.00	
AS PER LAST BALANCE SHEET		21240.00				19164824.15	
INCOME & EXPENDITURE A/C				LESS: DEPRECIATION/RECD DURING YEAR		627478.00	
AS PER LAST BALANCE SHEET		27009357.32					18537346.15
ADD: SURPLUS DURING THE YEAR		2708773.34		WATER FILTER			
		30518130.66		AS PER LAST BALANCE SHEET		125946.00	
				LESS: DEPRECIATION/RECD DURING YEAR		16892.00	
							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		84558.00	
						951101.00	
				LESS: DEPRECIATION/RECD DURING YEAR		98881.00	
							860220.00
				ELECTRIC GEYSER			
				AS PER LAST BALANCE SHEET		94930.00	
				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		13564.00	
							97819.00

fmc
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 31/03/2020

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/PAYD 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	64814.00	
			LESS: DEPRECIATION/RECD DURING YEAR	9602.00	54412.00
			ADVANCE TO STAFF		
			PURCHASED/PAYD DURING THE YEAR	35000.00	
			RECEIVED DURING YEAR	5000.00	30000.00

R. N.
Dr. Ramakant Nayak
Principal

M. N. G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.



**M.M.'S N.G. HALGEKAR INSTITUTE OF DENTAL SCIENCE
DENTAL COLLEGE BOYS' & GIRLS' HOSTEL
BELGAUM**

BALANCE SHEET AS AT 31/03/2020

PAGE NO : 3

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 INDIA A/C NO. 000028	6394840.11
				6399312.11
GRAND TOTAL :	31255870.66		GRAND TOTAL :	31255870.66

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



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

[Signature]
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

A U D I T R E P O R T

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:

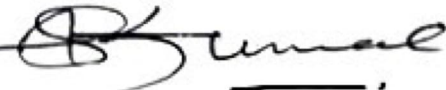
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments 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: 13-10-2021.




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
OCB.-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, Gelagavi-590010.

**MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY CHEMICALS & EXPENSES	79677.00	
CASH IN HAND	874.50	874.50	LABORATORY OTHER EXPENSES	1312132.00	
CASH AT BANK			LIBRARY BOOKS	1393331.00	
BANK OF INDIA A/C NO. 000012	12304424.33		PRACTICAL EXAM. EXPENSES	88826.00	
BANK OF INDIA A/C NO. 002677	7266.00		RED CROSS EXPENSES	1860.00	
BANK OF INDIA A/C NO. 005910	154915.56		SPORTS - TOURNAMENTS	50000.00	2925026.00
BANK OF INDIA A/C NO. 006178	125077.00		FIXED DEPOSITS MATUR/WITH/INV/REINV		
BANK OF INDIA A/C NO. 006462	4995.34		BANK OF INDIA, BASARIKATTI FD	176066.72	
BANK OF INDIA A/C NO. 007049	499388.45		CORPORATION BANK, KB FIXED DEPOSITS	750384.00	926450.72
BANK OF INDIA A/C NO. 007050	6233.00		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007051	1435.62		ADVANCES TO SUPPLIERS	930000.00	
BANK OF INDIA A/C NO. 007052	1323.00		EXAMINATION REMUNERATION	323725.00	
BANK OF INDIA A/C NO. 007615	71319.75		GOVERNMENT FEES	1412550.00	
BANK OF INDIA A/C NO. 007617	10533.75		INCOME TAX (T.D.S. FROM CONTRACTOR)	84453.00	
BANK OF INDIA A/C NO. 007951	1562.07		SECURITY DEPOSIT	206790.00	2957526.00
BANK OF INDIA A/C NO. 008438	95852.30		INTERBRANCH		
BANK OF INDIA A/C NO. 008439	83337.34		M.M. DENTAL COLLEGE HOSTEL	622775.00	
BANK OF INDIA A/C NO. 009206	1047.00		M.M.CENTRAL RESEARCH LABORATORY	4010383.12	
BANK OF INDIA A/C NO. 009550	1032.00		MARATHA MANDAL, BELGAUM	15597346.32	20230504.44
BANK OF INDIA A/C NO. 8437	111794.30		MISCELLANEOUS CONTINGENCIES		
BANK OF INDIA A/C NO.101545	23045.00	13504582.61	FREIGHT AND CARTAGE	3070.00	3070.00
BANK INTEREST			SALARIES TO STAFF		
BANK INTEREST	845809.72	845809.72	CONVEYANCE ALLOWANCE	588240.00	
FIXED DEPOSITS MATUR/WITH/INV/REINV			E.S.I. (EMPLOYER CONTRIBUTION)	325246.00	
BANK OF INDIA, BASARIKATTI FD	73067.00		PROVIDENT FUND (EMPLOYER CONTRIB)	991604.00	
CORPORATION BANK, KB FIXED DEPOSITS	710030.00	783097.00	SALARIES TO STAFF	42670490.00	44575500.00
GENERAL FEES			SALARY DEDUCTION		
ADMISSION FORM FEE	61000.00		E.S.I.	101663.00	
AFFILIATION FEE	237000.00		INCOME TAX (T.D.S. FROM SALARY)	2200300.00	
ALUMNI ASSOCIATION FEE	14250.00		PROFESSIONAL TAX	155000.00	
ARRANGERS OF FEES	8001245.00		PROVIDENT FUND	944154.00	
LINE	32540.00		SCHOLARSHIPS		
INTERNET FEE	83200.00		SCHOLARSHIP Dr. Ramakant Nayak	133850.00	
JOURNAL & TEST FEE	103250.00		Principal		
BOOKER FEE	147000.00				
M.D. COURSE FEE	335000.00				
REGISTRATION FEE	81000.00				
TRANSFER CERTIFICATE FEES	600.00				
VIATION FEES	59194350.00				
UNIVERSITY ADMISSION FEE	111300.00	60401935.00			



**MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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

PAGE NO : 2

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
BROUGHT FORWARD			83537098.83	BROUGHT FORWARD			75153924.16
GOVERNMENT GRANTS				ADVERTISEMENTS	33730.00		
GOVT. GRANTS	302337.00	302337.00		AUDIT FEE	9440.00		
INCOME FROM OTHER SOURCES				BANK COMMISSION	30515.12		
MISCELLANEOUS RECEIPTS	33746.44	45946.44		CLEANING & MAINTENANCE	86021.00		
VED CROSS FEE	11300.00			CLINICAL FEES PAID	73156.00		
INDIRECT RECEIPTS/PAYMENTS				ELECTRICITY CHARGES	2307020.90		
EXAMINATION REMUNERATION	296030.00	1800004.00		FEES REMITTED TO GOVERNMENT	799250.00		
GOVERNMENT FEES	1412550.00			FUNCTIONS AND CELEBRATIONS	262.00		
INCOME TAX (T.D.S. FROM CONTRACTOR)	84453.00			GARDEN & PLANTATION	6140.00		
SECURITY DEPOSIT	87851.00			GENERATOR EXPENSES	194100.00		
INTERBRANCH				HOSPITAL CONSUMABLES	1744120.00		
M.M. DENTAL COLLEGE HOSTEL	1013206.00	1563005.32		HOSPITAL WASTE	12775.00		
M.M. CENTRAL RESEARCH LABORATORY	23225.00			INSPECTION EXPENSES	110000.00		
MARATHA MANDAL, BELGAUM	527374.32			INTERNET ACCESS FEES	9783.00		
SALARY DEDUCTION				LEGAL FEES AND EXPENSES	8000.00		
P.S.I.	101663.00	3401717.00		MISCELLANEOUS EXPENSES	9000.00		
INCOME TAX (T.D.S. FROM SALARY)	2200300.00			NEWSPAPERS & PERIODICALS	1976.00		
PROFESSIONAL TAX	155600.00			OFFICE EXPENSES	39712.00		
PROVIDENT FUND	944154.00			POSTAGE & TELEGRAMS	31622.00		
SCHOLARSHIPS				PRINTING & STATIONERY	183582.00		
SCHOLARSHIP	175600.00	175600.00		REFRESHMENTS	62274.00		
PORTS & R.R. FEES				RENT, RATES & TAXES	192647.00		
CONSUMABLE FEE	1660000.00			REPAIRS AND MAINTENANCE	121601.00		
EXAMINATION FEE	81500.00			REPAIRS TO EQUIPMENTS	139996.00		
IDENTITY CARD FEE	14700.00			STAFF WELFARE EXPENSES	29458.00		
LABORATORY FEE	363500.00			TELEPHONE EXPENSES	7109.00		
LIBRARY FEES	609000.00			TRAVELLING EXPENSES	48533.00		
MAGAZINE FEE	62950.00			VEHICLE EXPENSES	74631.00		
MEDICAL EXAMINATION FEE	20950.00					6375270.02	
OTHER FEES	29900.00			ADVANCE FEE RECEIVED	815500.00		
PRACTICAL EXAM FEE	363400.00			BUILDING RENOVATION	46253.00		
X-RAY LABORATORY FEE	3970000.00			C. E. Y. ADVANCE	15620000.00		
PORTS FEE	195650.00			COMPUTER	52099.00		
		7371550.00		FURNITURE AND DEADSTOCK	127469.00		
				HOSPITAL EQUIPMENTS & MODELS	86100.00		
						17166501.00	

[Signature]
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 31/03/2021

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	33730.00	BANK INTEREST	845009.72
AUDIT FEE	9440.00	CAMPUS MAINTENANCE FEES	68500.00
BANK COMMISSION	30515.12	CLINICAL FEES	142000.00
CLEANING & MAINTENANCE	86021.00	DEPT. OF MOLECULAR BID.	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	ROOMS HELINET & DIGITAL 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	44573300.00		
STAFF WELFARE EXPENSES	29458.00		
TELEPHONE EXPENSES	7109.00		
TRAVELLING EXPENSES	46533.00		
VEHICLE EXPENSES	74631.00		
EXCESS OF INCOME OVER EXPENDITURE	21706928.14		
	81809304.16		81809304.16

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER.



(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590088
M. No. 208634

[Signature]
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**

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	18537346.15			AS PER LAST BALANCE SHEET	15850045.00		
ADD: RECEIVED DURING THE YEAR	1013286.00			ADD: PURCH/PAYD DURING THE YEAR	86180.00		
LESS: PAID DURING THE YEAR	19550632.15			LESS: DEPRECIATION/RECD DURING YEAR	15937025.00		
	622775.00				2390139.00		
			18927857.15				13546886.00
ADVANCE 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
LESS: PAID DURING THE YEAR	1300013.00			LIBRARY BOOKS			
	815500.00		464513.00	AS PER LAST BALANCE SHEET	16211174.00		
				ADD: PURCH/PAYD DURING THE YEAR	1393331.00		
I.P.LAD GRANT							
AS PER LAST BALANCE SHEET			1200000.00	LESS: DEPRECIATION/RECD DURING YEAR	17604585.00		
					1757919.00		15846586.00
ADJOURNMENT FUND				MOBILE DENTAL VAN			
AS PER LAST BALANCE SHEET			46000.00	AS PER LAST BALANCE SHEET	142205.00		
				LESS: DEPRECIATION/RECD DURING YEAR	21331.00		
LIBRARY AND LABORATORY DEPOSIT							120874.00
AS PER LAST BALANCE SHEET			2983000.00	OFFICE EQUIPMENTS			
.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				SPORTS MATERIAL			
AS PER LAST BALANCE SHEET			3530700.00	AS PER LAST BALANCE SHEET	13822.00		
				LESS: DEPRECIATION/RECD DURING YEAR	2079.00		
.C.M.R. GRANT							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	810310.00		
AS PER LAST BALANCE SHEET	53686277.79			ADD: PURCH/PAYD DURING THE YEAR	52099.00		
ADD: SURPLUS DURING THE YEAR	21706928.14						870409.00
			75393205.93	LESS: DEPRECIATION/RECD DURING YEAR	337744.00		

Dr. Ramakant Nayak
Principal

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



**MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 3

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
LESS: PAID DURING THE YEAR	155000.00				
			600.00		
				DROUGHT FORWARD	49003961.64
				GENERATOR	
				AS PER LAST BALANCE SHEET	129244.00
				LESS: DEPRECIATION/RECD DURING YEAR	19287.00
					109957.00
				ELECTRIC PUMPSET	
				AS PER LAST BALANCE SHEET	31594.00
				LESS: DEPRECIATION/RECD DURING YEAR	4739.00
					26855.00
				STATUE OF LATE SHRI H. 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. (EMPLOYMENT FUND)	
				AS PER LAST BALANCE SHEET	1000.00

Rmc
**Dr. Ramakant Nayak
Principal**

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



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	930400.00
				<u>1832547.00</u>
			K.E.B. DEPOSIT	
			AS PER LAST BALANCE SHEET	451407.00
			BUILDING RENOVATION	
			AS PER LAST BALANCE SHEET	14300315.00
			ADD: PURCH/PAID DURING THE YEAR	465253.00
				<u>14765568.00</u>
			LESS: DEPRECIATION/RECD DURING YEAR	1472220.00
				<u>13293348.00</u>
			M.M.CENTRAL RESEARCH LABORATORY	
			AS PER LAST BALANCE SHEET	34593401.50
			ADD: PURCH/PAID DURING THE YEAR	4010383.12
				<u>38603784.62</u>
			LESS: DEPRECIATION/RECD DURING YEAR	23225.00
				<u>38580559.62</u>
			BOREWELL	
			AS PER LAST BALANCE SHEET	40920.00

[Signature]

Dr. Ramakant Nayak
Principal

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



LIABILITIES

AMOUNT

AMOUNT |

ASSETS

AMOUNT

AMOUNT

			BROUGHT FORWARD	105706122.26
			CLOSING BALANCE	
			CASH IN HAND	
			CASH IN HAND	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. 006170	1242.50
			BANK OF INDIA A/C NO. 007051	1481.62
			BANK OF INDIA A/C NO. 007050	6427.00
			BANK OF INDIA A/C NO. 007052	1365.00
			BANK OF INDIA A/C NO. 005910	20150.56
			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. 0437	47070.30
			BANK OF INDIA A/C NO. 000430	2391.30
			BANK OF INDIA A/C NO. 000439	5877.34
			BANK OF INDIA A/C NO. 009206	1079.00
			BANK OF INDIA A/C NO. 009550	1044.00
				20662319.71
GRAND TOTAL :	126360811.67		GRAND TOTAL :	126360811.67

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Rmv

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



AS PER REPORT OF EVEN DATE

[Signature]

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M No. 205634

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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: 13-10-2021.



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.208034

Shivkumar J. Shahapurkar,
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590008
M. No. 208034

Dr. Ramakant Nayak
Principal

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

**MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM**

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

PAGE NO : 1

RECEIPTS		PAYMENTS	
	AMOUNT	AMOUNT	AMOUNT
PENDING 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	
BANK INTEREST			
BANK INTEREST	7316.00		
		7316.00	
INDIRECT RECEIPTS/PAYMENTS			
SECURITY DEPOSIT	5000.00		
		5000.00	
INTERBRANCH			
M.M. DENTAL COLLEGE & RESEARCH CENT	4010303.12		
		4010303.12	
SPORTS & R.R. FEES			
LABORATORY FEE	2874164.00		
		2874164.00	
EXPENDITURE FROM SPORTS & R.R. FEES			
LABORATORY APPARATUS		2040460.00	
LABORATORY CHEMICALS & EXPENSES		1121757.00	
		3162217.00	
INTERBRANCH			
M.M. DENTAL COLLEGE & RESEARCH CENT		23225.00	
		23225.00	
SALARIES TO STAFF			
CONVEYANCE ALLOWANCE		351300.00	
SALARIES TO STAFF		2836301.00	
		3187601.00	
BANK COMMISSION		4110.12	
N.A.D.L. FEES		86022.00	
REPAIRS AND MAINTENANCE		373065.00	
		464105.12	
COMPUTER		102756.00	
FURNITURE AND DEADSTOCK		99997.00	
		202753.00	
CLOSING BALANCE			
CASH IN HAND			
CASH IN HAND		901.00	
		901.00	
CASH AT BANK			
BANK OF INDIA A/C NO. 007093		141864.04	
		141864.04	
GRAND TOTAL :	7182666.96	GRAND TOTAL :	7182666.96

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER,

Dr. Ramakant Nayak
Principal

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



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 31/03/2021

PAGE NO 1 1

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	5825989.12
	<u>7907389.12</u>		<u>7907389.12</u>
	*****		*****

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER



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.

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 1

LIABILITIES		AMOUNT	AMOUNT :	ASSETS		AMOUNT	AMOUNT
M. DENTAL COLLEGE & RESEARCH CENT				LABORATORY APPARATUS			
AS PER LAST BALANCE SHEET	34593401.50			AS PER LAST BALANCE SHEET	5844922.50		
ADD: RECEIVED DURING THE YEAR	4010303.12			ADD: PURCH/PAID DURING THE YEAR	2940460.00		
	38603704.62				7885382.50		
LESS: PAID DURING THE YEAR	23225.00			LESS: DEPRECIATION/RECD DURING YEAR	1064790.00		
	38371479.62	38371479.62			6820592.50	6820592.50	
SECURITY DEPOSIT				LABORATORY CONSTRUCTION			
AS PER LAST BALANCE SHEET	60300.00			AS PER LAST BALANCE SHEET	11113001.00		
ADD: RECEIVED DURING THE YEAR	5000.00			LESS: DEPRECIATION/RECD DURING YEAR	1111200.00		
	65300.00	65300.00			10001773.00	10001773.00	
				ELECTRIFICATION			
				AS PER LAST BALANCE SHEET	1576906.00		
				LESS: DEPRECIATION/RECD DURING YEAR	236535.00		
					1340371.00	1340371.00	
				OFFICE EQUIPMENTS			
				AS PER LAST BALANCE SHEET	3559564.00		
				LESS: DEPRECIATION/RECD DURING YEAR	533930.00		
					3025646.00	3025646.00	
				GAS CONNECTION (FITTINGS)			
				AS PER LAST BALANCE SHEET	196520.00		
				LESS: DEPRECIATION/RECD DURING YEAR	29470.00		
					167042.00	167042.00	
				FURNITURE AND BEASTOCK			
				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	1097750.00	
				K.E.B. DEPOSIT			
				AS PER LAST BALANCE SHEET	401570.00	401570.00	
				COMPUTER			
				AS PER LAST BALANCE SHEET	15360.00		
				ADD: PURCH/PAID DURING THE YEAR	102756.00		
					118116.00		
				LESS: DEPRECIATION/RECD DURING YEAR	116905.00		
					21.00	21.00	

fnv
Dr. Ramakant Nayak
Principal

M.M's H.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.



82211.00

**MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM**

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 2

LIABILITIES		ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
		BROUGHT FORWARD	22936955.50
		INCOME & EXPENDITURE A/C	
		AS PER LAST BALANCE SHEET	10540229.16
		ADD: DEFICIT DURING THE YEAR	5025999.12
			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 :	38645859.62	GRAND TOTAL :	38645859.62

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

[Signature]

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

[Signature]

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

A U D I T R E P O R T

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 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: 13-10-2021.



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

Shivkumar J. Shahapurkar.
CHARTERED ACCOUNTANT
CCB.-1b1-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
DENTAL COLLEGE BOYS' & GIRLS' HOSTEL
BELGAUM**

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

PAGE NO : 1

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	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
CASH AT BANK		INTERBRANCH	
BANK OF INDIA 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	SALARIES TO STAFF	
BANK INTEREST		CONVEYANCE ALLOWANCE	115000.00
BANK INTEREST	190129.00	SALARIES TO STAFF	1290040.00
	190129.00	SECURITY CHARGES	184240.00
INCOME FROM OTHER SOURCES		AUDIT FEE	2950.00
MISCELLANEOUS RECEIPTS	2522.00	BANK COMMISSION	1947.00
	2522.00	GARDEN & PLANTATION	2975.00
INDIRECT RECEIPTS/PAYMENTS		HOSTEL MAINTENANCE	8478.00
INCOME TAX (T.D.S. FROM CONTRACTOR)	34.00	RENT, RATES & TAXES	161152.00
MESS CONTRIBUTION	2582855.00	REPAIRS AND MAINTENANCE	123472.00
	2582889.00	BUILDING RENOVATION	581079.00
INTERBRANCH		FURNITURE AND DEADSTOCK	6000.00
M.M. DENTAL COLLEGE & RESEARCH CENT	622775.00	HOSTEL DEPOSIT	10000.00
MARATHA MANDAL, BELGAUM	617450.00		
	1240225.00	CLOSING BALANCE	
HOSTEL MAINTENANCE FEE	5701688.00	CASH IN HAND	
	5701688.00	CASH IN HAND	498.00
HOSTEL DEPOSIT	60000.00	CASH AT BANK	
	60000.00	BANK OF INDIA A/C NO. 000028	5000185.11
		BANK OF INDIA A/C NO. 000366	4472.00
			5092657.11

GRAND TOTAL : 16177263.11

GRAND TOTAL : 16177263.11

PLACE : BELGAUM
DATE :

for

Dr. Ramakant Nayak
Principal

PRINCIPAL/HEADMASTER.

M.M.'s H.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.



AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar
SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT
CCB-181 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590086

**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 MAINTENANCE FEE	5701688.00
DEPRECIATION	311954.00	INCOME FROM OTHER SOURCES	2522.00
GARDEN & PLANTATION	2975.00		
HOSTEL MAINTENANCE	8476.00		
RENT, RATES & TAXES	161152.00		
REPAIRS AND MAINTENANCE	123472.00		
SALARIES TO STAFF	1589280.00		
EXCESS OF INCOME OVER EXPENDITURE	3692131.00		
	<u>5894339.00</u>		<u>5894339.00</u>

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT.

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

for

Dr. Ramakant Nayak
Principal

M.M's H.G. Halgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

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

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 1

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		
				LESS: DEPRECIATION/RECD DURING YEAR	16050.00		
							90996.00
INCOME & EXPENDITURE A/C				GAS CONNECTION (FITTINGS)			
AS PER LAST BALANCE SHEET	30518130.66			AS PER LAST BALANCE SHEET	1461.00		
ADD: SURPLUS DURING THE YEAR	3692131.00			LESS: DEPRECIATION/RECD DURING YEAR	219.00		
		34210261.66					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	4054130.40		
				ADD: PURCH/PAID DURING THE YEAR	5000000.00		
					9054130.40		
				LESS: DEPRECIATION/RECD DURING YEAR	617450.00		
							8436680.40
				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

[Signature]
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**

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 2

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	104651.00	
			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

[Handwritten Signature]

**Dr. Ramakant Nayak
Principal**

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



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

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 3

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 INDIA A/C NO. 000028	500185.11	
					5092657.11
GRAND TOTAL :	34998001.66		GRAND TOTAL :	34998001.66	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



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

[Signature]
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

A U D I T R E P O R T

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.


Dr. Ramakant Nayak
Principal

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




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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

**MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENDING BALANCE			EXPENDITURE FROM SPORTS & P.R.FEES		
CASH IN HAND			EXAMINATION EXPENSES	10050.00	
CASH IN HAND	369.70	369.70	LABORATORY CHEMICALS & EXPENSES	177472.00	
CASH AT BANK			LABORATORY OTHER EXPENSES	170954.00	
BANK OF INDIA A/C NO. 000012	20494432.81		LIBRARY BOOKS	1500500.00	
BANK OF INDIA A/C NO. 002677	7491.00		PRACTICAL EXAM. EXPENSES	169949.00	2829005.00
BANK OF INDIA A/C NO. 005918	28158.56		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 006178	1242.50		ADVANCES TO SUPPLIERS	2705010.00	
BANK OF INDIA A/C NO. 006462	22000.14		CONTINUING DENTAL EDU. CELL FEE/EXP	1199498.67	
BANK OF INDIA A/C NO. 007049	14800.45		EXAMINATION REMUNERATION	57720.00	
BANK OF INDIA A/C NO. 007050	6427.00		IMPLANT COURSE FEE/EXPENSES	1210000.00	
BANK OF INDIA A/C NO. 007051	1481.62		INCOME TAX (T.D.S. FROM CONTRACTOR)	281931.00	
BANK OF INDIA A/C NO. 007052	1365.00		SECURITY DEPOSIT	36000.00	
BANK OF INDIA A/C NO. 007615	1626.39		UNIVERSITY EXAMINATION FEE	1002650.00	6492809.67
BANK OF INDIA A/C NO. 007617	1074.43		INTERBRANCH		
BANK OF INDIA A/C NO. 007951	1612.07		K.M. DENTAL COLLEGE HOSTEL	488491.00	
BANK OF INDIA A/C NO. 008438	2391.30		K.M. CENTRAL RESEARCH LABORATORY	1839410.00	
BANK OF INDIA A/C NO. 008439	5877.34		MARATHA MANDAL, BELGAUM	22155239.48	24463140.48
BANK OF INDIA A/C NO. 009206	1079.00		MISCELLANEOUS CONTINGENCIES		
BANK OF INDIA A/C NO. 009550	1064.00		FREIGHT AND CARTAGE	3520.00	3520.00
BANK OF INDIA A/C NO. 8437	47070.30		SALARIES TO STAFF		
BANK OF INDIA A/C NO. 101545	23045.00	20662319.71	CONVEYANCE ALLOWANCE	600197.00	
ADVANCES TO SUPPLIERS			E.S.I. (EMPLOYER CONTRIBUTION)	324913.00	
JEDEES WEB SOLUTIONS	1669000.00	1669000.00	GRATUITY	500479.00	
BANK INTEREST			PROVIDENT FUND (EMPLOYER CONTR)	1010414.00	
BANK INTEREST	1224009.00	1224009.00	SALARIES TO STAFF	43392160.00	45908163.00
FIXED DEPOSITS MATURE/WITH/INT/REINV			SALARY DEDUCTION		
BANK OF INDIA, BASARIKATTI FD	176066.72		E.S.I.	111094.00	
BANK OF INDIA, MPEC FIXED DEPOSITS	7225545.92		INCOME TAX (T.D.S. FROM SALARY)	2403342.00	
CORPORATION BANK, KB FIXED DEPOSITS	750384.00		PROFESSIONAL TAX	161000.00	
CORPORATION BANK, TILAKWADI F.D.s	1980939.00	10140935.64	PROVIDENT FUND	941700.00	3617936.00
			SCHOLARSHIPS		
			SCHOLARSHIP		30000.00

Dr.
Dr. Ramakant Nayak
Principal

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



**E MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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
GENERAL FEES				AFFILIATION FEES		181000.00	
ADMISSION FORM FEE	35000.00			ANNUAL FEES	140000.00		
AFFILIATION FEE	165000.00			AUDIT FEE	11440.00		
ARREARS OF FEES	14123588.00			BANK COMMISSION	41972.00		
FINE	3000.00			CLEANING & MAINTENANCE	84173.00		
IMPLANT COURSE FEE	177500.00			E-JOURNALS (HELINET) EXPENSES	130000.00		
INTERNET FEE	92497.00			ELECTRICITY CHARGES	2865793.90		
JOURNAL & TEST FEE	158260.00			FUNCTIONS AND CELEBRATIONS	12735.00		
LOCKER FEE	110000.00			GARDEN & PLANTATION	10400.00		
M.D. COURSE FEE	175000.00			GENERATOR EXPENSES	175691.00		
REGISTRATION FEE	77000.00			GIFTS & COMPLIMENTS	145270.00		
TRANSFER CERTIFICATE FEES	900.00			HOSPITAL CONSUMABLES	4541367.00		
TUTION FEES	47908147.00			HOSPITAL WASTE	40000.00		
			63025912.00	INSPECTION EXPENSES	16740.00		
				INSPECTION FEES	663800.00		
GOVERNMENT GRANTS				INTERNET ACCESS FEES	161154.00		
GOVT. GRANTS	120384.00			LEGAL FEES AND EXPENSES	210000.00		
			120384.00	LOCAL CONVEYANCE	13206.00		
				NEWSPAPERS & PERIODICALS	2672.00		
INCOME FROM OTHER SOURCES				OFFICE EXPENSES	79537.00		
MISCELLANEOUS RECEIPTS	44732.15			POSTAGE & TELEGRAMS	43460.00		
NOTICE PAY RECEIVED	58471.00			PRINTING & STATIONERY	399842.00		
RED CROSS FEE	4850.00			PRIZE	19500.00		
SALE OF RADDI	2750.00			PROPERTY TAX	191947.00		
			110003.15	REFRESHMENTS	44761.00		
				RENT, RATES & TAXES	2563.00		
INDIRECT RECEIPTS/PAYMENTS				REPAIRS AND MAINTENANCE	694294.00		
ADVANCES TO SUPPLIERS	2359350.00			STAFF WELFARE EXPENSES	26255.00		
CONTINUING DENTAL EDU. CELL FEE/EXP	1439368.00			TELEPHONE EXPENSES	16883.00		
EXAMINATION REMUNERATION	153425.00			TRAVELLING EXPENSES	203359.15		
IMPLANT COURSE FEE/EXPENSES	1210000.00			VEHICLE EXPENSES	168310.00		
INCOME TAX (T.D.S. FROM CONTRACTOR)	281931.00						11358145.13
PRIZES	17000.00						
SECURITY DEPOSIT	305000.00			ADVANCE FEE RECEIVED	2190460.00		
UNIVERSITY EXAMINATION FEE	1002650.00			ADVANCE TO STAFF	50000.00		
			6768744.00	BUILDING RENOVATION	63120.00		
				C. E. T. ADVANCE	3907150.00		
INTERBRANCH				COMPUTER	487400.00		
M.M. DENTAL COLLEGE HOSTEL	1736143.00			ELECTRIC PUMPSET	14500.00		
M.M. CENTRAL RESEARCH LABORATORY	4141161.00			ELECTRIFICATION	141194.00		
MARATHA MANDAL, BELGAUM	9440.00			FIRE SAFETY EQUIPMENTS	890060.00		
			5886744.00	FURNITURE AND DEADSTOCK	139011.00		
				HOSPITAL EQUIPMENTS & MODELS	102599.00		
				OFFICE EQUIPMENTS	5100.00		
				SANITATION PLANT	1444720.00		
							9443342.00
SALARY DEDUCTION							
P.S.I.	111094.00						
INCOME TAX (T.D.S. FROM SALARY)	2403342.00						
PROFESSIONAL TAX	161200.00						
PROVIDENT FUND	941700.00						
			3617336.00				

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 31/03/2022

PAGE NO : 3

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		103366461.28
SCHOLARSHIPS			BY CLOSING BALANCE		
SCHOLARSHIP	153150.00	153150.00	CASH IN HAND		
SPORTS & R.P. FEES			CASH IN HAND	499.42	499.42
EXAMINATION FEE	55000.00		CASH AT BANK		
IDENTITY CARD FEE	11000.00		BANK OF INDIA A/C NO. 000012	29006120.65	
LABORATORY FEE	581500.00		BANK OF INDIA A/C NO. 001661	318553.33	
LIBRARY FEES	544500.00		BANK OF INDIA A/C NO. 002677	7711.00	
MAGAZINE FEE	48100.00		BANK OF INDIA A/C NO. 005918	28983.56	
MEDICAL EXAMINATION FEE	1600.00		BANK OF INDIA A/C NO. 006178	1278.50	
PRACTICAL EXAM FEE	432000.00		BANK OF INDIA A/C NO. 006462	1666.26	
SKILL LABORATORY FEE	3929000.00	5788700.00	BANK OF INDIA A/C NO. 007049	107771.95	
SPORTS FEE	186000.00		BANK OF INDIA A/C NO. 007050	6615.80	
CLINICAL FEES	48000.00		BANK OF INDIA A/C NO. 007051	1524.62	
J.P.D. CHARGES	6867460.00		BANK OF INDIA A/C NO. 007052	1405.00	
CGUHS HELINET & DIGITAL LIB FEE	645600.00	7561060.00	BANK OF INDIA A/C NO. 007615	1674.39	
ADVANCE FEE RECEIVED	2248151.00		BANK OF INDIA A/C NO. 007617	1108.43	
ADVANCE TO STAFF	9000.00		BANK OF INDIA A/C NO. 007951	1659.97	
J. E. T. ADVANCE	3907150.00	6164309.00	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. 8437	8186.30	
			BANK OF INDIA A/C NO.101545	23045.00	
					29528023.50



Ram
**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 31/03/2022

PAGE NO : 4

RECEIPTS	AMOUNT	AMOUNT :	PAYMENTS	AMOUNT	AMOUNT
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GRAND TOTAL : 132894584.20

GRAND TOTAL : 132894584.20

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

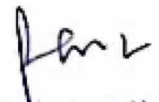


(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.



Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Sarej
Maratha Colony, Tilakwadi
BELGAUM-590086
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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION FEES	181000.00	BANK INTEREST	1224009.00
ANNUAL FEES	140000.00	CLINICAL FEES	46000.00
AUDIT FEE	11440.00	GENERAL FEES	63025912.00
BANK COMMISSION	41972.00	GOVERNMENT GRANTS	129304.00
CLEANING & MAINTENANCE	84173.00	INCOME FROM OTHER SOURCES	110003.15
DEPRECIATION	7064071.00	O.P.D. CHARGES	6867460.00
E-JOURNALS (HELINET) EXPENSES	130000.00	RGUMS HELINET & DIGITAL LIB FEE	645600.00
ELECTRICITY CHARGES	2865793.90	SPORTS & R.R. FEES	5768700.00
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	399042.00		
PRIZE	19500.00		
PROPERTY TAX	191947.00		
REFRESHMENTS	44701.00		
RENT, RATES & TAXES	2563.00		
REPAIRS AND MAINTENANCE	694294.00		
SALARIES TO STAFF	45900163.00		
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

(Signature)

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER



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

(Signature)
Dr. Ramakant Nayak
Principal

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

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 1

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		0.00
	131556.00						
LESS: PAID DURING THE YEAR	50000.00		61556.00	BANK OF INDIA, MPEC FIXED DEPOSITS			
				AS PER LAST BALANCE SHEET	722545.92		
				LESS: DEPRECIATION/RECD DURING YEAR	722545.92		0.00
CAUTION MONEY							
AS PER LAST BALANCE SHEET			142000.00	CORPORATION BANK, K9 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		0.00
LESS: PAID DURING THE YEAR	161800.00		0.00	DEPOSIT WITH ASSN OF HOSP & NUR HOM			
				AS PER LAST BALANCE SHEET			5000.00
SCHOLARSHIP				FURNITURE AND DEADSTOCK			
AS PER LAST BALANCE SHEET	165740.00			AS PER LAST BALANCE SHEET	4367460.00		
ADD: RECEIVED DURING THE YEAR	153158.00			ADD: PURCH/PAID DURING THE YEAR	139011.00		
	308898.00				4506471.00		
LESS: PAID DURING THE YEAR	30000.00		308898.00	LESS: DEPRECIATION/RECD DURING YEAR	443991.00		4062480.00
SECURITY DEPOSIT				GAS CONNECTION (FITTINGS)			
AS PER LAST BALANCE SHEET	843159.00			AS PER LAST BALANCE SHEET	215642.00		
ADD: RECEIVED DURING THE YEAR	305000.00			LESS: DEPRECIATION/RECD DURING YEAR	32347.00		183295.00
	1148159.00						
LESS: PAID DURING THE YEAR	36000.00		1112159.00	HOSPITAL BEDDINGS			
				AS PER LAST BALANCE SHEET	26100.00		
DONATIONS IN KIND				LESS: DEPRECIATION/RECD DURING YEAR	3917.00		22191.00
AS PER LAST BALANCE SHEET			11000.00				
EXAMINATION REMUNERATION				HOSPITAL EQUIPMENTS & MODELS			
AS PER LAST BALANCE SHEET	317016.00			AS PER LAST BALANCE SHEET			
ADD: RECEIVED DURING THE YEAR	153425.00			ADD: PURCH/PAID DURING THE YEAR			
	470441.00						
LESS: PAID DURING THE YEAR	57720.00		412721.00	LESS: DEPRECIATION/RECD DURING YEAR			21602062.00



**MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 2

LIABILITIES		AMOUNT	AMOUNT I	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	
							4076419.00
LESS: PAID DURING THE YEAR		20664000.15					
		488491.00		LIBRARY BOOKS			
			20175549.15	AS PER LAST BALANCE SHEET		15646586.00	
ADVANCE FEE RECEIVED				ADD: PURCH/PAID DURING THE YEAR		1500580.00	
AS PER LAST BALANCE SHEET		484513.00					
ADD: RECEIVED DURING THE YEAR		2248151.00		LESS: DEPRECIATION/RECD DURING YEAR		17347166.00	
							15612449.00
LESS: PAID DURING THE YEAR		2732664.00					
		2198480.00		MARATHA MANDAL, BELGAUM			
			534184.00	PAID DURING THE YEAR			22155239.40
M.P.LAD GRANT				LESS: RECEIVED DURING THE YEAR		9440.00	
AS PER LAST BALANCE SHEET			1200000.00				
EXDOWMENT FUND				LESS: AS PER LAST BALANCE SHEET		16673214.59	
AS PER LAST BALANCE SHEET			46000.00				5472584.89
LIBRARY AND LABORATORY DEPOSIT				MOBILE DENTAL VAN			
AS PER LAST BALANCE SHEET			2983000.00	AS PER LAST BALANCE SHEET		120074.00	
				LESS: DEPRECIATION/RECD DURING YEAR		18132.00	
V.G.S.T. GRANT							102742.00
AS PER LAST BALANCE SHEET			3000000.00	OFFICE EQUIPMENTS			
EQUIPMENT GRANT				AS PER LAST BALANCE SHEET		177709.00	
AS PER LAST BALANCE SHEET			3530700.00	ADD: PURCH/PAID DURING THE YEAR		5100.00	
I.C.M.R. GRANT				LESS: DEPRECIATION/RECD DURING YEAR		162009.00	
AS PER LAST BALANCE SHEET			739250.00			27039.00	155770.00
UNIVERSITY GRANT				SPORTS MATERIAL			
AS PER LAST BALANCE SHEET			1364000.00	AS PER LAST BALANCE SHEET		11749.00	
				LESS: DEPRECIATION/RECD DURING YEAR		1763.00	
INCOME & EXPENDITURE A/C							9986.00
AS PER LAST BALANCE SHEET		75393205.93		TELEPHONE DEPOSIT			
ADD: SURPLUS DURING THE YEAR		12969344.02		AS PER LAST BALANCE SHEET			16560.00
			88362549.95				

flm
**Dr. Ramakant Nayak
Principal**



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

PRIZES

**MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

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	
CONTINUING DENTAL EDU. CELL FEE/EXP							709519.00
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		63836.00	
							357486.00
				. IMPLANT CLINIC			
				. AS PER LAST BALANCE SHEET		351105.00	
				. LESS: DEPRECIATION/RECD DURING YEAR		53666.00	
							298439.00

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 31/03/2022

PAGE NO 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		42932521.69
			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	38500559.62	
			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.



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. 006176	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	1100.43	
			BANK OF INDIA A/C NO. 007615	1674.39	
			BANK OF INDIA A/C NO. 007951	1639.07	
			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	1076.00	
			BANK OF INDIA A/C NO. 001661	318553.33	
					29520023.50
			GRAND TOTAL :	126334416.43	126334416.43

PLACE : BELGAUM

DATE :

[Signature]

Dr. Ramakant Nayak
Principal

PRINCIPAL/HEADMASTER



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

1172, Panchvati, 3rd floor,
Shivaji Road,
BELGAUM - 590 001.
Telephone No.4213732

A U D I T R E P O R T

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 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 Shahapurkar)
Chartered Accountant.
Membership No. 205034

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101-Joti Seroj
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

R E C E I P T S		P A Y M E N T S	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE		EXPENDITURE FROM SPORTS & R.R.FEES	
CASH IN HAND		LABORATORY APPARATUS	1628007.00
CASH IN HAND	981.00	LABORATORY CHEMICALS & EXPENSES	7379121.00
	-----		-----
	981.00	INTERBRANCH	
CASH AT BANK		K.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
INTERBRANCH		BANK COMMISSION	1298.00
K.M. DENTAL COLLEGE & RESEARCH CENT	1839410.00	N.R.B.L. FEES	24780.00
	-----	REPAIRS AND MAINTENANCE	222824.00
	1839410.00		-----
			248902.00
SPORTS & R.R. FEES			
LABORATORY FEE	17496356.56	CLOSING BALANCE	
	-----	CASH IN HAND	
	17496356.56	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

Dr. Ramakant Nayak
Principal

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

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHANAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shanapurkar
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 31/03/2022


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	24700.00		
REPAIRS AND MAINTENANCE	222024.00		
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
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.

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 1

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT				LABORATORY APPARATUS			
AS PER LAST BALANCE SHEET	30500559.62			AS PER LAST BALANCE SHEET	6820592.50		
ADD: RECEIVED DURING THE YEAR	1839410.00			ADD: PURCH/PAYD DURING THE YEAR	1020007.00		
	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				OFFICE EQUIPMENTS			
AS PER LAST BALANCE SHEET				AS PER LAST BALANCE SHEET	3025646.00		
LESS: DEPRECIATION/RECD DURING YEAR				LESS: DEPRECIATION/RECD DURING YEAR	453047.00		
							2571799.00
GAS CONNECTION (FITTINGS)				FURNITURE AND DEADSTOCK			
AS PER LAST BALANCE SHEET				AS PER LAST BALANCE SHEET	1097750.00		
LESS: DEPRECIATION/RECD DURING YEAR				LESS: DEPRECIATION/RECD DURING YEAR	109775.00		
							987975.00
K.E.B. DEPOSIT				COMPUTER			
AS PER LAST BALANCE SHEET				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			
				AS PER LAST BALANCE SHEET			
				LESS: SURPLUS DURING THE YEAR			
							209730.72

Dr. Ramakant Nayak
Principal

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



**MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM**

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
			BRUGHT 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 :	36344106.62		GRAND TOTAL :	36344106.62	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Dr. Ramakant Nayak
Principal

M.M's N.G. Malgekar Institute of Dental Sciences
& Research Centre, Belagavi-590010.

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

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 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.


Dr. Ramakant Nayak
Principal

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




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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

**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	498.00	MESS CONTRIBUTION	2966094.00	
			SECURITY DEPOSIT	25000.00	
CASH AT BANK			INTERBRANCH		3148094.00
BANK OF INDIA A/C NO. 000028	5066185.11		M.M. DENTAL COLLEGE & RESEARCH CENT	1736143.00	
BANK OF INDIA A/C NO.000366	4472.00	5092657.11	MARATHA MANDAL, BELGAUM	13860.48	1750003.48
BANK INTEREST			MISCELLANEOUS CONTINGENCIES		
BANK INTEREST	156251.00	156251.00	WATER CHARGES	7396.00	7396.00
GENERAL FEES			SALARIES TO STAFF		
ARREARS OF FEES	597300.00	597300.00	CONVEYANCE ALLOWANCE	60000.00	
INCOME FROM OTHER SOURCES			SALARIES TO STAFF	1207163.00	
FINE AND BREAKAGE	3418.00	3418.00	SECURITY CHARGES	168000.00	1435163.00
INDIRECT RECEIPTS/PAYMENTS			AUDIT FEE	2950.00	
ADVANCES TO SUPPLIERS	27000.00		BANK COMMISSION	826.00	
MESS CONTRIBUTION	2966094.00	2993094.00	HOSTEL MAINTENANCE	4224.00	
INTERBRANCH			PROPERTY TAX	161152.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	488491.00		REPAIRS AND MAINTENANCE	106485.00	275637.00
MARATHA MANDAL, BELGAUM	143450.00	631941.00	BUILDING RENOVATION	1350000.00	
HOSTEL MAINTENANCE FEE	2793088.00	2793088.00	ELECTRIC GEYSER	95200.00	
			ELECTRIC PUMPSET	5000.00	
			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 INDIA A/C NO. 000028	4856189.63	
			BANK OF INDIA A/C NO.000366	4472.00	4860661.63

Dr. Ramakant Nayak
Principal

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

GRAND TOTAL : 12268247.11



Shivkumar J. Shahapurkar
SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT
CCB-101-Joti Sarej
Maratha Colony, Tilakwadi

GRAND TOTAL : 12268247.11

**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 MAINTENANCE FEE	2793000.00
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
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.

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

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	
ADVANCE FEE RECEIVED			ADD: PURCH/PAID DURING THE YEAR	1736143.00	
AS PER LAST BALANCE SHEET		21240.00		20664000.15	
INCOME & EXPENDITURE A/C			LESS: DEPRECIATION/RECD DURING YEAR	488491.00	20175509.15
AS PER LAST BALANCE SHEET	34210261.66		WATER FILTER		
ADD: SURPLUS DURING THE YEAR	1744256.00	35954517.66	AS PER LAST BALANCE SHEET	90996.00	
			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	25000.00	LESS: DEPRECIATION/RECD DURING YEAR	187.00	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		30000.00

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

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		29630062.00
			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	1350060.00	
					1997588.00
			C.C. CAMERA		
			AS PER LAST BALANCE SHEET	46250.00	
			LESS: DEPRECIATION/RECD DURING YEAR	6938.00	
					39312.00

Dr. Ramakant Nayak
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& Research Centre, Belagavi-590010.



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

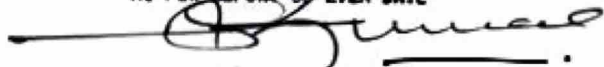
BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	AMOUNT	AMOUNT		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 INDIA 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



(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

PRINCIPAL/HEADMASTER



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



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& Research Centre, Belagavi-590010.