

**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB – SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. ~~F~~-2663

Name of the Public Trust **Smt. Mallawabai Valyal Memorial Charitable Dental
Hospital & Research Center, Solapur.**

For the year ending. **31st March, 2024**

a) Whether accounts are maintained regularly and in accordance with provisions of the Act and the rules.	Yes
b) Whether receipts and disbursements are property and correctly shown in accounts.	Yes
c) Whether the cash balance and vouchers are in the custody of the manager or trustee on the date of audit and are in agreements with the accounts.	Yes
d) whether all books, deeds accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
e) Whether a register of moveable and immoveable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	No
f) Whether the manager or trustee or any other person required by auditor to appear before him did so and furnished the necessary information required by him.	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
h) The amount outstanding for more than one year and the amounts written off in any.	Nil
i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 50,000/-.	No



j) Whether any money of public trust has been invested contrary to the provisions of Section 35.	Nil
k) Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	Nil
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof and whether such expenditure failure, omission, lost waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in management of the trust.	Nil
m) Whether the budget has been filled in the form provided by rule 16 A.	No
n) Whether the maximum and minimum number of the trustees is maintained.	Yes
o) Whether the meetings are held regularly as provided in such instrument.	Yes
p) Whether the minutes book of the proceeding of the meeting is maintained.	Yes
q) Whether any of the trustees has taken part in the investment of the trust.	No
r) Whether any of the trustees is a debtor or creditor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by trustees during the period of audit.	No
t) Any special matter which the auditor may think fit or necessary any to bring to the notice of the Deputy Assistant Charity Commissioner.	Nil

Date : 23/09/2024



FOR R.M. MINIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 10641921

R.M. MINIYAR - M. No 37622
PROPRIETOR

UDIN:-24037622BKNPXS6094

The Bombay Public Trusts Act, 1950

SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust :- Smt.Mallawabai Valyal Memorial Charitable Dental
Hospital & Research Centre Registration No. F-2663

BALANCE SHEET

as on 31st March 2024

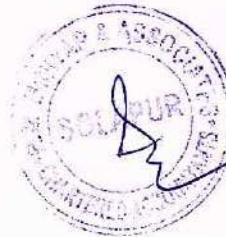
FUNDS & LIABILITIES	RS.	ASSETS	RS.
<u>Trust Fund or Corpus Fund</u> <u>As per last year Balance Sheet</u>	365673.00	<u>Immovable Properties</u>	
<u>Building Fund</u>		<u>Fixed Assets</u>	
Opening Balance 48293951.00		As per Schedule No. 09 & A	50741349.21
Less:- during the year 0.00	48293951.00	<u>Investments</u>	
<u>Other Earmarked Funds</u>		As per Schedule No. 10	10115533.00
<u>Educational Fund</u> 10500000.00	0.00	<u>Deposits</u>	
Less : Education Fund Utilized. -10500000.00		As per Schedule No. 11	301230.00
<u>Secured Loans</u>			
As per Schedule No 03	0.00		
<u>Unsecured Loan</u>			
As per Schedule No 04	12000000.00		
Total Rs.	60659624.00	Total Rs.	61158112.21

Page....2


Dr. Pritam G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur


TRUSTEE
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur



Name of the Public Trust :- Smt.Mallawabai Valyal Memorial Charitable Dental
Hospital & Research Centre Registration No. F-2663

BALANCE SHEET
as on 31st March 2024

Balance b/f	60659624.00	Balance b/f	61158112.21
CURRENT LIABILITIES	67056021.50		
Deposits from Students 18656160.00 (As per Schedule No. 05)			
Sundry Creditors 11958028.50 (As per Schedule No. 06)		Current Assts	
Provisions		TDS ON FD 169637.00	169637.00
(As per Schedule No. 08) 35173108.00		Sundry Debtors	33350.00
Life Time Aluminis Fees 816500.00		As per Schedule No. 12	
Employee Insuracne A/c 48809.00		Tax Deducted at Source	36000.00
MUHS Exam fund -No.07 378416.00		Cash & Bank Balances	
Shivparvati Med. & Gen.Stores 25000.00		Bank Balances	17288856.84
Income and Expenditure Account		As per Schedule No. 13	
As per last Balance Sheet		Cash in Hand	
Add Surplus		P.D.U. Dental College 9539.60	
Less Deficit		M.V.M.C. Dental Hospital 18935.84	28475.44
As per Income & Expenditure A/c		Income & Expenditure A/c	
		As per last Balance Sheet 53838152.36	
		Deficit	
		Less : Education Fund Utilized. -10500000.00	
		Add : Deficiate during the year 5663061.65	
			49001214.01
Total Rs.	127715645.50	Total Rs.	127715645.50

Dr. Pritam G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur



FOR R.M. MINYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
TRN 108111
R.M. MINYAR & ASSOCIATES
M. No. 37523

THE BOMBAY PUBLIC TRUST Act, 1950

SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust :Smt Mallawabai Valyal Memorial Charitable Dental Hospital
and Research Centre, Solapur Regd. No. F-2663

INCOME & EXPENDITURE ACCOUNT

For the year ending 31st March 2024

EXPENDITURE	RS.	INCOME	RS.
<u>To Expenses in respect of Properties</u>			
Rent Paid		By Rent Received	
To Establishment Expenses	-	By Interest Received On FDR	
To Legal Expenses-Dental College	45000.00	By Membership Fee Received	
To Audit Fees-Dental College	60000.00	By Donations in Cash or Kind	21544437.00
To Miscellaneous Expenses	-	<u>By Income from other sources</u>	
<u>To Municipal Tax</u>	1106187.00	Fees & Others Receipts (Sch. No. 02)	90614052.43
P.D.U.Dental College		(P.D.U. Dental College)	
<u>To Depreciation</u>		By Deficit carried over to Balance sheet	
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	6175849.21		
<u>To Expenditure on object of the Trust</u>			
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	110434514.87		
(As per Schedule - 01)			
To Surplus carried over to Balance Sheet	0.00	To Deficit carried over to B/S	5663061.65
Total Rs.	117821551.08	Total Rs.	117821551.08

0.00

Date: 23/09/2024

As per our report of even date

Trustee

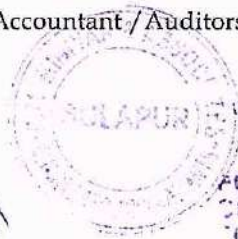
Chartered Accountant/Auditors


Dr. Pritam G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur

T. J. S. S. F. E

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS

R.M. MINİYAR - M NO 37622
SOLAPUR

UDIN: 24037622BKNPXS6094

19/1, KEGAON, SOLAPUR - 413 255.

For the year ending 31st March 2024

AS PER THE SEPARATE REPORT
OF THE

Dr. Pritam G. Munde
PRESIDENT

7 4 1 5 7 9 11

Smt. Mallawabai Vajyal Memorial Charitable Dental Hospital & Research Centre, Solapur Smt. Mallawabai Vajyal Memorial Charitable Dental Hospital & Research Centre, Solapur

FOR R. M. MONTGOMERY & ASSOCIATES
CHILDREN'S INSTANTS


21/03/2021

R.M. INIYAR
M. No 37622

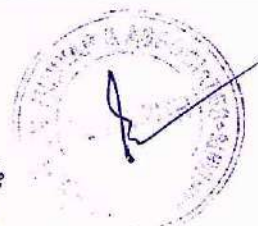
ITEM 1-2 40070000K10XSC004

Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .
INCOME & EXPENDITURE ACCOUNT
 For the year ended 31st March 2024

EXPENDITURE		RS.	INCOME	RS.
PG Expenses			PG Income	
To	Affiliation -PG	500000.00	By PG ADMISSION-PROCESSING FEES	7500.00
To	DCI Yearly Fees-PG	147500.00	By PG Development	418916.00
To	DENTAL MATERIAL -PG	861760.00	By Pg Fee Receipts	14875361.00
To	FRA PROCESSING FEES-PG	93949.80	By PG HOSTEL RENT	146000.00
To	Online Subscription-PG	1024709.00		
To	PG Intake Increase Consent Affiliation Fe	600000.00		
To	PG Inteak Increase Fee-DCI	1593000.00		
To	Reserach and Publication Exp	145000.00		
To	Salary to Teaching Staff-PG	15600000.00		
To	Salary to Non Teaching Staff-PG	1104000.00		
		21669918.80	22773918.80	15447777.00
UG Expenses			UG Income	
To	Admin Charges-P.F.	53354.00	By Divident Received	122500.00
To	Advertisement Exp	5460.00	By Interest on F.D	267353.00
To	AFFILIATION OF UG	300000.00	By Interest Received on SB A/c	24178.00
To	Audit Fees	60000.00	By UG Admission Processing Fees	54000.00
To	Bank Charges	89713.53	By UG Development Fees	2719889.50
To	Bank Commision	1904.60	By UG Fee Reciept	61256614.93
To	CAMP EXP	23810.00	By UG HOSTEL RENT	4466660.00
To	Chemical Purchase	59584.00	By OPD	6255080.00
To	Cleaning Exp	111024.00		
To	Cleaning Wages	1482016.00		
To	Consulting Fees-	25000.00		
To	Cot Rent Charges-Civil Hospital	497336.40		
To	DCI Compliance Inspectin Fees	354000.00		
To	DCI Yearly Fees-UG	118000.00		
To	Dental Material Exp	1826432.13		
To	Depriation	6175849.21		
To	DIWALI BONUS	506000.00		
To	Electric Exp	99103.00		
To	Electricity Exp	2459410.00		
To	Employer's Provident Fund Share	1091700.00		
To	Emplyoeel Welfwar A/c	51100.00		
To	Fabrication Exp	85887.00		
To	Fual and Gas Expenses	76483.00		
To	Gratuatty Exp	123755.00		
To	Guest Lecturer Remuneration	13500.00		
To	Insurance -College	106280.00		
	Balance C/F	37466620.67	Balance C/F	90614052.43


Dr. Pritam G. Munde
 PRESIDENT
 Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur


J. V. S. S. S.
 Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur



Balance B/F		37466620.67	Balance B/F	90614052.43
To	Insurance - Traveller	22111.80		
To	Insurance Vehical-Belero	40634.00		
To	Interest on Loan -Vaidhanath Bank	725439.00		
To	Interest on TDS	3450.00		
To	Internet Charges	104020.00		
To	Legal Fees	45000.00		
To	MPCB Charges	15029.50		
To	MUHS Exam Exp	2515.00		
To	Municipal Tax-SMC	1106187.00		
To	NAAC EXP	590000.00		
To	Office Exp	863303.00		
To	Office Rent-Beed	300000.00		
To	Petrol and Desel Expences	738620.00		
To	Plumbing Material Exp	425887.00		
To	Postage and Courier -Exam	8078.09		
To	Printing and Stationary	700897.00		
To	Processing Fees-ARA	82059.00		
To	Provident Fund Damages	180849.60		
To	Rediffmail Renewal Charges	884.00		
To	Repair and Maintanace -Machinary	257573.00		
To	REPAIR AND MAINTANANCE (COMPL)	38960.00		
To	Repair and Maintanance-Hostel	1176904.00		
To	Repair and Maintance-College	4856986.01		
To	Repair and Maintance -Vehical	124991.00		
To	Salary to Non Teaching Staff	20266978.00		
To	SALARY TO TEACHING STAFF	45271322.00		
To	Security Exp	555488.00		
To	Sethsara Exp	44590.00		
To	Spirit Exp	23445.00		
To	Staff Quarter Rent	77000.00		
To	Student Welfare A/c	15000.00		
To	Surgical Material Exp	312020.41		
To	TDS Late Fees	232130.00		
To	Telephone Exp	7320.00		
To	Transporation Exp	90817.00		
To	Travelling Exp	277642.00		
To	Water Bill-SMC	623700.00		
To	Water Exp	112100.00		
To	Web Site Updation Chareges	35000.00		
	Total Rs	117821551.08	Total Rs.	90614052.43
			By Deficit	27207498.65
		0.00		
		117821551.08	Total Rs.	117821551.08

Dr. Pratik G. Munde
Dr. Pratik G. Munde
PRESIDENT

Smt. Mallawabai Vahyal Memorial Charitable
Dental Hospital & Research Centre, Solapur

Smt. Mallawabai Vahyal Memorial Charitable
Dental Hospital & Research Centre, Solapur

TRUSTEE

UDIN: 24037622BKNPXS6094

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 01

DETAILS OF EXPENSES PAID

For the year ending 31st March 2024

Sr.No.		NAME OF THE ACCOUNTS	RS.
		<u>PG Expenses</u>	
1	To	Affiliation -PG	500000.00
2	To	DCI Yearly Fees-PG	147500.00
3	To	DENTAL MATERIAL -PG	861760.00
4	To	FRA PROCESSING FEES-PG	93949.80
5	To	Online Subscription-PG	1024709.00
6	To	PG Intake Increase Consent Affiliation Fees	600000.00
7	To	PG Intake Increase Fee-DCI	1593000.00
8	To	Reserach and Publication Exp	145000.00
10	To	Salary to Teaching Staff-PG	15600000.00
11	To		
12	To		
		Total -A	20565918.80
		<u>UG Expenses</u>	
13	To	Admin Charges-P.F.	53354.00
14	To	Advertisement Exp	5460.00
15	To	AFFILIATION OF UG	300000.00
16	To	Bank Charges	89713.53
17	To	Bank Commision	1904.60
18	To	CAMP EXP	23810.00
19	To	Chemical Purchase	59584.00
20	To	Cleaning Exp	111024.00
21	To	Cleaning Wages	1482016.00
22	To	Consulting Fees-	25000.00
23	To	Cot Rent Charges-Civil Hospital	497336.40
24	To	DCI Compliance Inspectin Fees	354000.00
25	To	DCI Yearly Fees-UG	118000.00
26	To	Dental Material Exp	1826432.13
27	To	DIWALI BONUS	506000.00
28	To	Electric Exp	99103.00
29	To	Electricity Exp	2459410.00
30	To	Employer's Provident Fund Share	1091700.00
31	To	Emplyoee Welfwar A/c	51100.00
32	To	Fabrication Exp	85887.00
33	To	Fual and Gas Expenses	76483.00
34	To	Gratuatty Exp	123755.00
35	To	Guest Lecturer Remuneration	13500.00
36	To	Insurance -College	106280.00
		Total -A	30126771.46


Dr. Pritam G. Mund
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur


TRUSTEE
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur



Schedule No. 01

DETAILS OF EXPENSES PAID

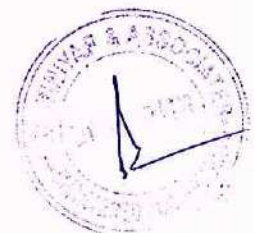
For the year ending 31st March 2024

		Balance B/F	30126771.46
39	To	Insurance -Traveller	22111.80
40	To	Insurance Vehical-Belero	40634.00
41	To	Interest on Loan -Vaidhanath Bank	725439.00
42	To	Interest on TDS	3450.00
43	To	Internet Charges	104020.00
44	To	MPCB Charges	15029.50
45	To	MUHS Exam Exp	2515.00
46	To	NAAC EXP	590000.00
47	To	Office Exp	863303.00
48	To	Office Rent-Beed	300000.00
49	To	Petrol and Desel Expences	738620.00
50	To	Plumbing Material Exp	425887.00
51	To	Postage and Courier Exp	8078.09
52	To	Printing and Stationary	700897.00
53	To	Processing Fees-ARA	82059.00
54	To	Provident Fund Damages	180849.60
55	To	Rediffmail Renewal Charges	884.00
56	To	Repair and Maintanace -Machinery	257573.00
57	To	REPAIR AND MAINTANANCE (COMPUOTOR)	38960.00
58	To	Repair and Maintanance-Hostel	1176904.00
59	To	Repair and Maintance-College	4856986.01
60	To	Repair and Maintance -Vehical	124991.00
61	To	Salary to Non Teaching Staff	20266978.00
62	To	SALARY TO TEACHING STAFF	46375322.00
63	To	Security Exp	555488.00
64	To	Sethsara Exp	44590.00
65	To	Spirit Exp	23445.00
66	To	Staff Quarter Rent	77000.00
67	To	Student Welfare A/c	15000.00
68	To	Surgical Material Exp	312020.41
69	To	TDS Late Fees	232130.00
70	To	Telephone Exp	7320.00
71	To	Transporation Exp	90817.00
72	To	Travelling Exp	277642.00
73	To	Water Bill-SMC	623700.00
74	To	Water Exp	112100.00
75	To	Web Site Updation Chareges	35000.00
	To		
		Total Rs	110434514.87


Dr. Pritam G. Munde
 PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur


 J. S. S. S. S.
 Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur



Schedule No. 02

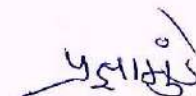
DETAILS OF INCOME

For the year ending 31st March 2024

Sr. No.	INCOME	RS.
	<u>PG Income</u>	
1	By PG ADMISSION PROCESSING FEES	7500.00
2	By PG Development	418916.00
3	By Pg Fee Receipts	14875361.00
4	By PG HOSTEL RENT	146000.00
5		
	Total	15447777.00
	<u>UG Income</u>	
6	By Divident Received	122500.00
7	By Interest on F.D	267353.00
8	By Interest Received on SB A/c	24178.00
9	By UG Admission Processing Fees	54000.00
10	By UG Development Fees	2719889.50
11	By UG Fee Reciept	61256614.93
12	By UG HOSTEL RENT	4466660.00
13	By OPD	6255080.00
14		
15		
	Total -B	75166275.43
	Total A+B	90614052.43




Dr. Pritam G. Munde
 PRESIDENT


 T. S. S. S. S.

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur

Schedule No. 03

SECURED LOANS

For the year ending 31st March 2024

Sr.No.	Particulars	Rs.
1		
2		
	Total Rs.	0.00

Schedule No. 04

UNSECURED LOANS

For the year ending 31st March 2024

Sr.No.	Particulars	Rs.
1	Supra Publicity Pvt Ltd	12000000.00
	Total Rs.	12000000.00

Schedule No. 05

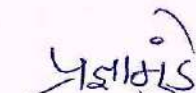
DEPOSITS FROM STUDENTS

For the year ending 31st March 2024

Sr.No.	Particulars	Rs.
1	Caution Money Deposit	8046500.00
2	Hostel Deposit	10609660.00
	Total Rs.	18656160.00


Dr. Pritam G. Munde
 PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur


T. V. S. T. F. E.

Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur



Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -06

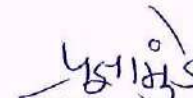
LIST OF SUNDRY CREDITORS

For the year ending 31st March 2024

SR.NO.			RS.
1	To	ADITI ENTERPRISES	26805.00
2	To	Anant Agencies	1435404.52
3	To	Bioclean Systems	45441.00
4	To	FAUJI PHARMACEUTICALS DIST	81716.00
5	To	GARMY HEALTHCARE PRIVATE LIMITED	91000.00
6	To	INDRADHANU ENTERPRISES (PAWAR SANGRAM)	649518.01
7	To	J.J.Distributor	12350.00
8	To	KALA ART	90000.00
9	To	Kassa Amar	23510.00
10	To	Kohinoor Sales Agency	52500.00
11	To	Konda Yadgiri	5664514.00
12	To	LONAWAT SANITARY WARES	105255.00
13	To	M/S. M.H.SABOONGAR & SONS	59023.00
14	To	PROMPT ENGINEERING WORKS	1600000.00
15	To	SADGURU ENTERPRISES	18500.00
16	To	Sagar Sales Corporation	17933.00
17	To	Scientific Book Company	29430.00
18	To	SHIVMAULI ENTERPRISES	59000.00
19	To	Shree Morya Agencies	654105.00
20	To	SHRIRAM STONE CRUSHER	108200.00
21	To	S.K.LONAWAT	16950.00
22	To	STAR ALUMINIUM	9796.97
23	To	Sun Traders	15950.00
24	To	Suprabha Construction	1002727.00
25	To	Dr.Hoshing Sneha	36800.00
26	To	HANJGIKAR MUSAAB ABDULRASHID	26650.00
27	To	ARAB SHAMSIYA SADIQUE ALI	4050.00
28	To	BHADKUMBE ISHA SUNIL	5450.00
29	To	DINDORE SANIYA SOHIL	4050.00
30	To	GARAD ANKITA SANTOSH	2000.00
31	To	GUNARE SRUSHTI MAHESH	4050.00
32	To	JINDE DIVYAJALI JAGDISH	5350.00
		TOTAL RS	11958028.50


Dr. Pritam G. Mund
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur.


T R S T F E
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur.



Smt. Mallawabai Vahyal Memorial Charitable Smt. Mallawabai Vahyal Memorial Charitable,
Dental Hospital & Research Centre, Sonapet. Dental Hospital & Research Centre, Sonapet.

19/1, Kegaon, Solapur - 413 255

FIXED ASSETS

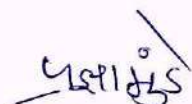
For the year ending 31st March 2024

Sr. No.	Name of the Assets	Op.Bal. on 01-04-23	Additions		Total Rs.	Rate of Deprn .	Deprn . Amount	Net Amount
			before 30.09.23	after 30.09.23				
1	Land	2229500.00	0.00	0.00	2229500.00			2229500.00
2	Building Under Const.	25363549.07	650201.00	332731.00	26346481.07	10%	2618011.56	23728469.51
3	Electrical Installation	2041663.28	361661.00	280312.00	2683636.28	10%	254348.03	2429288.25
4	Furniture & Fixture	3672300.39	1132638.00	163077.00	4968015.39	10%	488647.69	4479367.70
	Total (A)	33307012.74	2144500.00	776120.00	36227632.74		3361007.27	32866625.47
5	Aquaguard Purchases	3537.10	0.00	0.00	3537.10	15%	530.57	3006.53
6	Air Conditioner	98202.44	0.00	32700.00	130902.44	15%	17182.87	113719.57
7	Biometric Finger Reader	13220.78	0.00	0.00	13220.78	15%	1983.12	11237.66
8	Batteries,UPS & Stabilizer	47754.79	0.00	0.00	47754.79	15%	7163.22	40591.57
9	Boiler Equipment	2349.15	0.00	0.00	2349.15	15%	352.37	1996.78
10	Borewell	187942.88	0.00	0.00	187942.88	15%	28191.43	159751.45
11	Books Purchase	920039.39	0.00	0.00	920039.39	15%	138005.91	782033.48
12	Camera CC TV	208094.13	0.00	0.00	208094.13	15%	31214.12	176880.01
13	Coolar Purchases	13143.08	0.00	0.00	13143.08	15%	1971.46	11171.62
14	Coffee/Tea Machine	2094.86	0.00	0.00	2094.86	15%	314.23	1780.63
15	D.Ed Equipments	1026.66	0.00	0.00	1026.66	15%	154.00	872.66
16	EPABX Installation	3542.78	0.00	0.00	3542.78	15%	531.42	3011.36
17	Fax Machine	754.90	0.00	0.00	754.90	15%	113.24	641.66
18	Gizar Purchases	966.97	0.00	0.00	966.97	15%	145.05	821.92
19	Gas kit Installation	1141.37	0.00	0.00	1141.37	15%	171.21	970.16
20	Plant & Machinery	10103168.41	3997260.00	326732.00	14427160.41	15%	2139569.16	12287591.22
21	Refrigerator Purchases	24131.88	0.00	0.00	24131.88	15%	3619.78	20512.10
22	T.V.Purchases	147545.21	0.00	0.00	147545.21	15%	22131.78	125413.43
23	Water Coolar Purchases	51020.92	0.00	0.00	51020.92	15%	7653.14	43367.78
24	Water Pump (Submercible)	3894.60	0.00	0.00	3894.60	15%	584.19	3310.41

25	Xerox Machine	100526.87	0.00	0.00	100526.87	15%	15079.03	85447.84
26	Genrator	26949.45	0.00	0.00	26949.45	15%	4042.42	22907.03
27	Vehicle	1794072.52	0.00	0.00	1794072.52	15%	269110.88	1524961.64
28	Fire Fighter	14802.04	21712.00	0.00	36514.04	15%	5477.11	31036.93
29	Solar Water Heating System	150980.76	0.00	0.00	150980.76	15%	22647.11	128333.65
	Total (B)	13920903.94	4018972.00	359432.00	18299307.94		2717938.79	15581369.10
30	Computer Purchases	143757.77	88500.00	20000.00	252257.77	40%	96903.11	155354.66
	Total (C)	143757.77	88500.00	20000.00	252257.77		96903.11	155354.66
	Total (A+B+C)	47371674.45	6251972.00	1155552.00	54779198.45		6175849.17	48603349.21


Dr. Pritam G. Munde
 PRESIDENT

Smt. Mallawabai Vahyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur


 TRUSTEE

Smt. Mallawabai Vahyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1, KEGAON, SOLAPUR - 413 255 .

Schedule No. 10

DETAILS OF INVESTMENTS

For the year ending 31st March 2024

Sr. No.	Particulars	Rs.
1	Deogiri Nagar Sah. Bank -Shares	807510.00
2	K.Awade Ichalkaranji Janata Bank -Shares	472508.00
3	Poomawadi Bank-Shares	250000.00
4	Solapur Janata Bank -Shares	250000.00
5	Vaidhnath Bank-FD-38888	289222.00
6	Vaidhnath Bank-FD-69683	5479890.00
7	Vaidyanath Bank-Shares	500000.00
8	Solapur Janata Bank -Deposit	2066403.00
	Total Rs.	10115533.00

Schedule No. 11

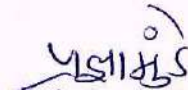
DETAILS OF DEPOSITS

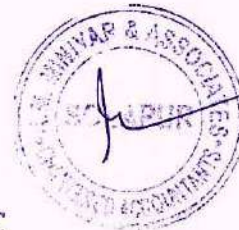
For the year ending 31st March 2024

Sr. No.	Particulars	Rs.
1	Aruna Gas Agency-Deposit	9650.00
2	Commissioner Meera Bhainder Municipal Corporation	200000.00
3	MSEB Deposit	7900.00
4	Shree Swami Samarath Gas	5730.00
5	SMC Deposit	46000.00
6	Solapur Indane Gas Agency	3200.00
7	Staff Quarter Deposit	25000.00
8	Telephone Deposit	500.00
9	Telephone Deposit-Reliance	1250.00
10	Telephone Deposit -WLL	2000.00
	Total Rs.	301230.00


Dr. Pritam G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur


T. S. S. S. S.



Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -12

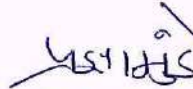
LIST OF SUNDRY DEBTORS

For the year ending 31st March 2024

SR.NO.		PARTY NAME	RS.
1	To	JADHAV NEHA (2023-24)	5950.00
2	To	JAMADAR SUDES FAIZ AHMED	6550.00
3	To	KATE GAURI DIPAK	5950.00
4	To	MASURKAR HRISHITA SACHIN	5950.00
5	To	SHAIKH SADAF MUNWAR HUSSAIN	5950.00
6	To	TATHE KIRTI RAJESH	3000.00
		Total Rs	33350.00


Dr. Pritam G. Mund
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur


J. J. S. T. F. T.

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur



Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -13

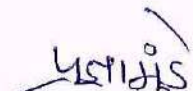
BANK BALANCES

For the year ending 31st March 2024

Sr. No.	Particulars	Rs.
1	Central Bank of India	6323217.27
2	Central Bank of India-Aallumini	236852.00
3	Central Bank of India -Examination	1269714.17
4	Deogir Nagari Sah. Bank Ltd	198062.23
5	Ichalkarnji Bank A/C:- 288	6350637.36
6	Ichalkarnji Janata Bank A/C:- 2326	661426.62
7	ICHALKARNJI JANATA BANK A/C:- 351	129175.59
8	Pandharpur Co-Op Bank Ltd	10000.00
9	Solapur Janata Sah. Bank Ltd-29285	139878.86
10	Vaidhanath Co-Op Bank Ltd-3310	5713.10
11	Vikas Sahakari Bank 3224	1964179.64
	Total Rs.	17288856.84


Dr. Pritam G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur


T. P. S. T. F. E.

Smt. Mallawabai Valyal Memorial, 'hari
Dental Hospital & Research Centre, Sola,



Smt.Mallawabai Valyal Memorial Dental Hospital & Research Centre
B.No.2, 3 Ganesh Peth Shopping Centre , SOLAPUR .

BALANCE SHEET

For the year ending 31st March 2024

LIABILITIES	RS.	ASSETS	RS.
RESERVE & SURPLUS		FIXED ASSETS	
Corpus Fund	365673.00	Land	2138000.00
BUILDING FUND		CURRENT LIABILITIES	
Opening Balance	48293951	P.D.U.Dental College	214479155.25
Add:- During the Year	0		
	48293951	BANK & CASH BALANCE	
EDUCATIONAL FUND	10500000.00	Cash in Hand	18935.84
Less : Education Fund Utilize	-10500000.00		
		Income & Expenditure A/c	
		As per last year Bal.Sheet	-135932030.09
		Less: Education Fund Utilized.	10500000
		Less Surplus during the year	21544437.00
			-167976467.09
Total Rs.	48659624.00	Total Rs.	48659624.00

AS PER CLASSEPARATE REPORT
 OF EVEN DATE

FOR R.M. VINIYAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 R.M. VINIYAR M.No 17622
 PROPRIETOR



UDIN:-24037622BKNPXS6094

Dr. Pritam G. Munde
Dr. Pritam G. Munde
 PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur

Smt. Mallawabai Valyal Memorial
 Dental Hospital & Research Centre, Solapur

Smt. Mallawabai Vahyal Memorial Charitable
Dental Hospital & Research Centre, Solapur

Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre
B.No.2 , 3 Ganesh Peth Shopping Centre, Solapur.

Schedule No. A

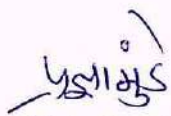
FIXED ASSETS

For the year ending 31st March 2024

Sr. No.	Name of the Assets	Op.Bal. on 01-04-21	Additions Before 30/09/2021	Additions After 30/09/2021	Total Rs.	Rate of Deprn .	Deprn . Amount	Net as on 31/03/08 Amount
1	Land	2138000.00	0.00	0.00	2138000.00	0%	0.00	2138000.00
	Total Rs.	2138000.00	0.00	0.00	2138000.00		0.00	2138000.00


Dr. Pritam G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur


T. V. S. T. F. E.

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur



BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2024**

Name of Public Trust and Registration No. **F-2663 Smt. Mallawabai Valyal Memorial Charitable Dental Hospital and Research Centre, Solapur.**

<p>i) Income as shown in the Income and Expenditure account Schedule IX</p> <p>ii) Items not chargeable to contribution under Section 53 and Rule 32:</p> <ol style="list-style-type: none"> 1) Donation received from other Public Trust & Dharmdais 2) Grants received from other Government and Local Authorities 3) Interest on Sinking or Depreciation Fund 4) Amount spent for the purpose of secular education → 5) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of veterinary treatment of animals 7) Expenditure incurred from donation for relief of distress caused by scarcity draught, food fire or other natural calamity 8) Deduction out of Income from lands used for agricultural purpose <ol style="list-style-type: none"> a) Land Revenue and Local Fund Cess b) Rent Payable to superior landlord c) Cost of production, if lands are cultivated by trust 9) Deduction out of Income from land used for non - agriculture purpose <ol style="list-style-type: none"> a) Assessment Cases and other Government or Municipal Taxes b) Ground rent payable to the gross rent of building c) Insurance premium d) Repairs at 10 percent of gross rent of building e) Cost of collection at 4 percent of gross rent of building 10) Cost of collection of income or receipt from securities stock etc. at 1 percent of such income. 11) In case where a building is not rented or not yielding any income deduction on account of repairs of such a building can be availed @ 10% of the estimated gross annual rent. 	<p align="center">11,21,584.89</p> <p align="center">11,21,584.89</p>	<p align="center">11,21,584.89</p> <p align="center">Not liable to Contribution as this a Hospital & Education Trust.</p>
<p>Gross Annual income chargeable to contribution Rs.</p>		<p align="center">NIL</p>

Certified that while claiming deductions admissible under the above Schedule, We have not claimed any amount twice either wholly, or partly, against any of the items mentioned in the Schedule, which have the effect of double deduction.

Date- **23/09/2024**

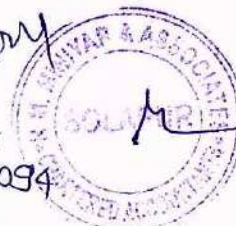
Trust Address

Trustee

R.M. MINIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
SR. PARTNER

R.M. MINIYAR - M. No. 37522
PROPRIETOR/Chartered Accountant / Auditor

UDIN:-24037622BKNPX56094



Dr. Pratik G. Munde
PRESIDENT

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur

SCHEDULE IX – D

[SEE RULE 19(2A)]

Information to be submitted by the Auditor along with Audit Report

Under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

Sr. No.:	Particulars	Details		
1	PAN No. of Trust	AACT57053F		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	को/मुख्या-4/एच-422/48/84/1991-92, दिनांक:24/09/1991		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		i	210396880150222	2021-2022
		ii	731841110181022	2022-2023
		iii	528877970271123	2023-2024
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Dr. Munde Pritam Gopinath	ALGPM9247A
		2	Mrs. (Munde) Palave Pankaja Amit	AKGPM9217A
		3	Smt. Munde Pradnya Gopinath	AFVPM4963Q
		4	Shree Karjatkar Sunil Vinayak	BCHPK2954D
		5	Shree Khade Gaurav Rajendra	AAECK6998C
		6	Miss. Munde Yashashree Gopinath	AWJPM0902C
		7	Shree Nagre Sandip Shankar	ADZPN8424B
		8	Shree Valyal Nagesh Lingaraj	ADIPV8575C
		9	Shree Kunklolf Rahul Ramchand	ALZPK0809M

Trustee 1: Dr. Munde Pritam Gopinath

Dr. Pritam G. Munde
PRESIDENT

*Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur*

Trustee 2: Smt. Munde Pradnya Gopinath

Pradnya G. Munde
TRUSTEE

*Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur*

Trustee 3: Shree Nagre Sandip Shankar

Sandip Shankar Nagre
TRUSTEE

*Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur*

4: C. A. R. M. Miniyar

CA R. M. MINYAR & ASSOCIATES
CHARTERS

R. M. MINYAR
M. No. 37622