

**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.**

R. M. MINIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS.
666, WEST MANGALWAR PETH ,
SOLAPUR -413 002

☎ : (0217) 2 322 843.

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

Registration No. : **F - 2663**

Address : **19/1, KEGAON, SOLAPUR**

Assessment Year : **2018-2019**

Financial Year : **31st March, 2018.**

**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, 2018**

a) Whether accounts are maintained regularly and in accordance with provisions of the Act and the rules.	Yes
b) Whether receipts and disbursements are properly 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

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TRUSTEE

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

- | | |
|---|-----|
| 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 |

Dated 28/09/2018

**Chartered Accountant
Auditors.**

**AS PER OUR SEPARATE REPORT
OF EVEN DATE**

FOR R.M. MINYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRN. 10611677
[Signature]
R.M. MINYAR - M. No. 37622
PROPRIETOR

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[Signature]
TRUSTEE

*Smt. Mallawadee Mahipal Memorial Charitable
Dental Hospital & Research Centre, Solapur*

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 2018

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<u>Trust Fund or Corpus Fund</u>	365673.00	<u>Immovable Properties</u>	
<u>As per last year Balance Sheet</u>		<u>Fixed Assets</u>	
<u>Building Fund</u>		As per Schedule No. 09 & A	64455754.73
Opening Balance 48293951.00		<u>Investments</u>	
Add:- during the year 0.00	48293951.00	As per Schedule No. 10	2280018.00
<u>Other Earmarked Funds</u>	—	<u>Deposits</u>	
<u>Secured Loans</u>		As per Schedule No. 11	5927757.00
As per Schedule No 03	43075573.00	<u>Current Assets</u>	
<u>Unsecured Loan</u>			
As per Schedule No 04	25175169.00		
Total Rs.	116910366.00	Total Rs.	72663529.73



Smt. Mallawabai Valyal

TRUSTEE

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

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Smt. Mallawabai Valyal
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 2018

Balance b/f	116910366.00	Balance b/f	72663529.73
<u>CURRENT LIABILITIES</u>			
Deposits from Students 13307795.00 (As per Schedule No. 05)		<u>Loans & Advances</u>	
Sundry Creditors (As per Schedule No. 06) 20006566.05		As per Schedule No. 12	-366912.00
As per Schedule No. 13 2825395.75		<u>Current Assts</u>	
Provisions		TDS ON FD 51989.00	51989.00
(As per Schedule No. 08) 30970464.00		<u>Cash & Bank Balances</u>	
Scholarship / Freeship Recd. 7577893.00		<u>Bank Balances</u>	14427055.04
(As per Schedule No. 7)		As per Schedule No. 14	
Book Bank Scheme-SC Cat. 110000.00		<u>Cash in Hand</u>	
MUHS Eligibility fees, 62022.00		P.D.U. Dental College 17078.16	
MUHS Exam fund -No.15 509514.00		M.V.M.C. Dental Hospital 18935.84	36014.00
Shivparvati Med. & Gen.Stores 25000.00			
	75394649.80		
Income and Expenditure Account As per last Balance Sheet		Income & Expenditure A/c As per last Balance Sheet 100304827.08	
Add Surplus		Deficit	
Less Deficit		Add/Deficit during the year 5188512.98	105493340.06
As per Income & Expenditure A/c			
Total Rs.	192305015.83	Total Rs.	192305015.83

L. H. Hude
T R D S T E E
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur

FOR R.M. MINIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM 194115W
R.M. Miniyar
R.M. MINIYAR - M. No. 37622
PROPRIETOR

TRUE COPY

L. H. Hude
T R D S T E E
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur

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 2018

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	10000.00	By Membership Fee Received	
To Audit Fees-Dental College	60000.00	By Donations in Cash or Kind	3410000.00
To Miscellaneous Expenses	-	<u>By Income from other sources</u>	
<u>To Municipal Tax</u>	1241130.00	Fees & Others Receipts (Sch. No. 02)	79932868.70
P.D.U.Dental College		(P.D.U. Dental College)	
<u>To Depreciation</u>		By Deficit carried over to Balance sheet	5188512.98
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	7951868.09		
<u>To Expenditure on object of the Trust</u>			
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	79268383.59		
(As per Schedule - 01)			
To Surplus carried over to Balance Sheet			
Total Rs.	88531381.68	Total Rs.	88531381.68

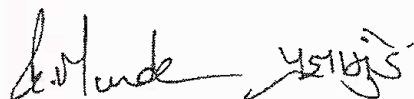
Date : 28/09/2018 As per our report of even date

Trustee

Chartered Accountant/Auditors
R.M. MINYAR & ASSOCIATES
AS PER OUR SEPARATE REPORT
OF EVEN DATE
CHARTERED ACCOUNTANTS
RN. 10641977

R.M. MINYAR - M. No. 37822
PROPRIETOR

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


TRUSTEE
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.

BALANCE SHEET

For the year ending 31st March 2018

LIABILITIES	RS.	ASSETS	RS.
SECURED LOANS		FIXED ASSETS	62317754.73
As per Schedule No.03	43075573.00	As per Schedule No.09	
UNSECURED LOAN		INVESTMENTS	
As per Schedule No.04	25175169.00	As per Schedule No.10	2280018.00
DEPOSITS FROM STUDENTS	13307795.00	DEPOSITS	
As per Schedule No.05		As per Schedule No.11	5927757.00
CURRENT LIABILITIES		LOANS AND ADVANCES	
Sundry Creditors		As per Schedule No.12	-366912.00
As per Schedule No.06	20006566.05	CURRENT ASSETS	
Scholarship / Freeship Received		As per Schedule No.13	
As per Schedule No.07	7577893.00	TDS ON FD	51989.00
Book Bank Scheme - SC	110000.00		
Shivparvati Medical & Gen.Stores	25000.00	BANK & CASH BALANCES	
MUHS Eligibility fees,	62022.00	As per Schedule No.14	14427055.04
As per Schedule No.13	2825395.75	Cash In Hand	17078.16
MUHS Exam fund -Schedule No.15	509514.00		
Smt.MVMC Den.Hosp.& Research Centre	118541626.96	Income and Expenditure Account	
PROVISIONS		Last Year Deficit	168933765.85
As per Schedule No.08	30970464.00	Current Year Deficit	8598512.98
As per Schedule No.08, SEPARATE REPORT OF EVEN DATE			177532278.83
FOR R.M. MINYAR & ASSOCIATES			
CHARTERED ACCOUNTANTS			
RN. 106415W			
Total Rs.	262187018.76	Total Rs.	262187018.76

R.M. MINYAR - M. No. 37622
PROPRIETOR

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

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

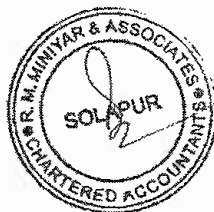
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1, KEGAON, SOLAPUR - 413 255.

INCOME & EXPENDITURE ACCOUNT
For the year ended 31st March 2018

EXPENDITURE	RS.	INCOME	RS.
<u>PG Expenses</u>		<u>PG Income</u>	
To Affiliation Fees	330000.00	By Tuition Fees Received	7715154.00
To Dental Material	1634363.00	By Development Fees	227781.00
To Subscription Charges (Library)	720646.00	By Hostel Rent Received	198000.00
To Salaries to Teaching Staff	8436000.00	By Admission Processing Fees	16500.00
To Staipand Paid	82000.00	By Misc Income	449000.00
<u>UG Expenses</u>		<u>UG Income</u>	
To Admission Proccessing Fees	35000.00	By Admission Proccessing Fees	123000.00
To ADM (PF) Charges	36849.60	By Dividend Received	77500.00
To Advertisement Expenses	55752.00	By Hostel Rent Received (UG)	6309500.00
To Audit Fees	60000.00	By Interest On SB A.c	16101.00
To Bonus Expenses	868160.00	By Interest On FD	519650.00
To Bank Commission / Charges	34562.29	By Journal Reciepts	905600.00
To Camp Expenses	210546.00	By Library Reciepts	9696.00
To Chemical Purchases	116894.00	By Mess Rent Recived	141260.00
To Cleaning Charges- College	635701.00	By Misc Reciepts	1326685.80
To Cleaning Charges- Hostel	354011.00	By OPD Receipts	2716890.00
To Courier & Postage Charges	14782.00	By Tuition Fees Recd	54820872.90
To Dental Council - Fees	200000.00	By Development Fees	4335678.00
To Dental Material	1735687.50	By Rent Received	24000.00
To Depreciation A/c	7951868.09		
To Electricity Bills Expenses	1068872.00		
To Employers PF Contribution	746272.00		
To Fuel Expenses- Petrol & Diesel	404639.00		
To Govt . Hospital Cot Rent	60000.00		
To Hostel Electricity Exp	603852.00		
To Insurance Premium Expenses	40582.00		
To Interest paid -Deogiri Bank	3126118.00		
To Interest paid -Poornavadi Bank	595220.00		
To Interest Paid -Vaidyanath Bank	3939625.00		
To Interest Paid - AU Small Bank	14362.00		
To Internet Chrages	91984.00		
To Labour Wages	32008.52		
Balance C/F	34236357.00	Balance C/F	79932868.70

Dr. H. D. Vaidya
TRUSTEE

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



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Dr. H. D. Vaidya
TRUSTEE

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

Smt.Mallawabai Valyal Memorial 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 2018

Balance B/F	34236357.00	Balance B/F	79932868.70
To Legal Fees Exp	10000.00		
To MUHS Exam Fine	2655.00		
To MUHS Affiliation- (UG)	300000.00		
To MUHS - Extn. (UG)	300000.00		
To Municipal Tax	1241130.00		
To Office Expenses	292771.00		
To Printing & Stationary	704505.00		
To Processing Fee FRA	61760.00		
To Rent Paid- Staff Quarter	97624.00		
To Rent Paid- Student Vehicle	221500.00		
To Repairs & Maintanance College	98696.00		
To Repairs & Maintanance (Computer)	17674.00		
To Repairs & Maintanance (Machinery)	366836.68		
To Repairs & Maintanance (Vehicle)	35317.00		
To Salaries (Non Teach Staff)	23899197.00		
To Salaries (Teach Staff)	24889433.00		
To Secudrity Expenses	219359.00		
To Student Welfate Activity Exp	25000.00		
To Surgical Material Exp	496374.00		
To Interest Penalty (TDS)	116947.00		
To Teaching Staff Expenses	189694.00		
To Telephone/Mobile Bill	31754.00		
To Transportaion Charges	17763.00		
To Travelling Expenses	466858.00	By Excess Expenditure over Income	8598512.98
To Valuation Expenses	30000.00		
To Water Charges (SMC)	146877.00		
To Website Updation Exp	15300.00		
Total Rs.	88531381.68	Total Rs.	88531381.68

AS PER OUR SEPARATE REPORT
 OF EVEN DATE

FOR R.M. MINIYAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 RM. 106415W
 R.M. MINIYAR - M. No. 37622
 PROPRIETOR

Smt. Mallawabai Valyal Memorial Charitable
TRUSTEE

Dental Hospital & Research Centre , Solapur

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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. 01

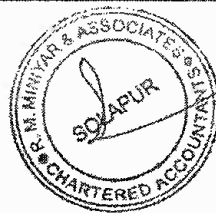
DETAILS OF EXPENSES PAID

For the year ending 31st March 2018

Sr.No.	NAME OF THE ACCOUNTS	RS.
	<u>PG Expenses</u>	
1	To Affiliation Fees	330000.00
2	To Dental Material	1634363.00
3	To Subscription Charges (Library)	720646.00
4	To Salaries to Teaching Staff	8436000.00
5	To Staipand Paid	82000.00
	<u>UG Expenses</u>	
6	To Admission Processing Fees	35000.00
7	To ADM (PF) Charges	36849.60
8	To Advertisement Expenses	55752.00
9	To Bonus Expenses	868160.00
10	To Bank Commission / Charges	34562.29
11	To Camp Expenses	210546.00
12	To Chemical Purchases	116894.00
13	To Cleaning Charges- College	635701.00
14	To Cleaning Charges- Hostel	354011.00
15	To Courier & Postage Charges	14782.00
16	To Dental Council - Fees	200000.00
17	To Dental Material	1735687.50
18	To Electricity Bills Expenses	1068872.00
19	To Employers PF Contribution	746272.00
20	To Fuel Expenses- Petrol & Diesel	404639.00
21	To Govt . Hospital Cot Rent	60000.00
22	To Hostel Electricity Exp	603852.00
23	To Insurance Premium Expenses	40582.00
24	To Interest paid -Deogiri Bank	3126118.00
25	To Interest paid -Poornavadi Bank	595220.00
26	To Interest Paid -Vaidyanath Bank	3939625.00
27	To Interest Paid - AU Small Bank	14362.00
28	To Internet Chrages	91984.00
29	To Labour Wages	32008.52
30	To MUHS Exam Fine	2655.00
	Balance C/F	26227143.91

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

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



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

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.
 Schedule No. 01
DETAILS OF EXPENSES PAID
 For the year ending 31st March 2018

	Balance B/F	26227143.91
31	To MUHS Affiliation- (UG)	300000.00
32	To MUHS - Extn. (UG)	300000.00
33	To Office Expenses	292771.00
34	To Printing & Stationary	704505.00
35	To Processing Fee FRA	61760.00
36	To Rent Paid- Staff Quarter	97624.00
37	To Rent Paid- Student Vehicle	221500.00
38	To Repairs & Maintanance College	98696.00
39	To Repairs & Maintanance (Computer)	17674.00
40	To Repairs & Maintanance (Machinery)	366836.68
41	To Repairs & Maintanance (Vehicle)	35317.00
42	To Salaries (Non Teach Staff)	23899197.00
43	To Salaries (Teach Staff)	24889433.00
44	To Secudrity Expenses	219359.00
45	To Student Welfate Activity Exp	25000.00
46	To Surgical Material Exp	496374.00
47	To Interest Penalty (TDS)	116947.00
48	To Teaching Staff Expenses	189694.00
49	To Telephone/Mobile Bill	31754.00
50	To Transportaion Charges	17763.00
51	To Travelling Expenses	466858.00
52	To Valuation Expenses	30000.00
53	To Water Charges (SMC)	146877.00
54	To Website Updation Exp	15300.00
	Total Rs.	79268383.59

[Signature]

TRUSTEE

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

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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. 02

DETAILS OF INCOME

For the year ending 31st March 2018

Sr. No.	INCOME	RS.
	<u>PG Income</u>	
1	By Tuition.Fees Received	7715154.00
2	By Development Fees	227781.00
3	By Hostel Rent Received	198000.00
4	By Admission Processing Fees	16500.00
5	By Misc Income	449000.00
	<u>UG Income</u>	
6	By Admission Proccessing Fees	123000.00
7	By Dividend Received	77300.00
8	By Hostel Rent Received (UG)	6309500.00
9	By Interest On SB A.c	16101.00
10	By Interest On FD	519650.00
11	By Journal Reciepts	905600.00
12	By Library Reciepts	9696.00
13	By Mess Rent Recived	141260.00
14	By Misc Reciepts	1326685.80
15	By OPD Receipts	2716890.00
16	By Tuition Fees Recd	54820872.90
17	By Development fees	4335678.00
18	By Rent Received	24000.00
		79932868.70



L. Munde

TRUSTEE

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

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L. Munde
TRUSTEE

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

Smt. Mallawabai Valyal Memorial Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

Schedule No. 03

SECURED LOANS

For the year ending 31st March 2018

1	Deogiri Nag.Sah. Bank Ltd. 30001035	12362177.00
2	Poornavadi Bank- Term Loan 183086	3482420.00
3	Vaidyanath Bank Ltd. Term Loan-641	4584464.00
4	Vaidyanath Bank Ltd. Term Loan-712	6050603.00
5	Vaidyanath Bank Ltd. Term Loan-24/585	15961052.00
6	AU Small Finance Bank - 22842610	634857.00
	Total Rs.	43075573.00

Schedule No. 04

UNSECURED LOANS

For the year ending 31st March 2018

Sr.No.	Particulars	Rs.
1	Excess from Social welfare	5175169.00
2	Supra Publicity Pvt Ltd	12000000.00
3	Rahul Raich & Kunkuti	8000000.00
	Total Rs.	25175169.00

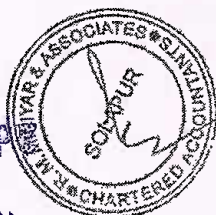
Schedule No. 05

DEPOSITS FROM STUDENTS

For the year ending 31st March 2018

Sr.No.	Particulars	Rs.
1	Caution Money Deposit	6373135.00
2	Hostel Deposit	6696660.00
3	Laboratory	66000.00
4	Laboratory & Library	101000.00
5	Library Deposits	71000.00
	Total Rs.	13307795.00

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TRUSTEE

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

[Signature]
 TRUSTEE

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 2018

SR.NO.	PARTY NAME	RS.
	PRACT/THEORY / CAP EXAMINER	
1	Nishikant Gujar- Exam Surgery	3800.00
	TEACHING STAFF	
2	DR AGHAV SHIRISH	30800.00
3	DR.AGNIHOTRI AJINKYA	123200.00
4	Dr.Amit Khobragade	56425.00
5	Dr.Bakle Shrinivas	-1970.00
6	DR.CHITTE VIVEK	123200.00
7	DR DEEPTI JOSHI	111080.00
8	Dr.Deshapande Rucha	117500.00
9	Dr Godse Amol	123200.00
10	Dr.Golekar Mahesh	123200.00
11	Dr.Gund Swapnil	153900.00
12	Dr.Harkut Girish	123200.00
13	DR.HIPPARGGI SWATI	123200.00
14	Dr.Joshi Neha	181380.00
15	Dr.Kakade Vaibhav	123200.00
16	Dr Karyakarte Predeep	153500.00
17	Dr.Kasture Amol	-1990.00
18	Dr.Kavi Raghavendra	123200.00
19	Dr.Lohiya Meghasham	123200.00
20	Dr.Malage Mohit	15000.00
21	DR MANGOLI ARUN	123200.00
22	Dr.Manthale Aprna	153900.00
23	DR.MANTHALE SANJEEVKUMAR	138600.00
24	Dr.Marda Vivek	93334.00
25	Dr.Nivargi Kavita	166720.00
26	Dr.Noopur Kulkarni Mangoli	700.00
27	DR.PAGDIMAL DINESH PUNDALIK	123200.00
28	Dr.Parkarwar Chandrashekhar	138600.00
29	DR PRACHI BIRANGANE	107800.00
30	Dr.Sabale Sonal	200100.00
31	Dr Saddo Sweta	138600.00
32	Dr Shubha Rao	196180.00
33	DR TALAT MOHAMADDIYA	25010.00
34	Dr.Thitte Santosh	125600.00
		3659769.00



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 Dental Hospital & Research Centre, Solapur

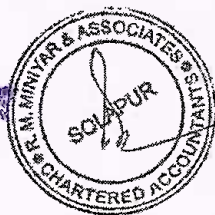
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Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.
 Schedule No -06
LIST OF SUNDRY CREDITORS

	Balance b/f	8707964.24
71	KALINDI ENTERPRISE	18188.00
72	Kamble Pratibha	64975.00
73	KESKAR VIPUL	40560.00
74	Kohinoor Sales Agency	376750.00
75	Konda Yadgiri	5747014.00
76	Life Care	9625.00
77	MD Sales And Service	12690.00
78	Medensco	9841.00
79	Medical Book Co	68234.00
80	Medico Imagine Company	100000.00
81	Metro Still Mart	500000.00
82	Mil Medical Dental	31912.00
83	M.K.Service	-6329.00
84	M M SELES AND SERVICES	22095.00
85	Morepatil Pratap	255000.00
86	MORYA BATTERY HOUSE	3500.00
87	MUHS BAHISHAL FUND	6600.00
88	Narayankar Suryakant	14393.00
89	NOVO DENTAL PRODUCTS	16750.00
90	Om Tank Clean	9200.00
91	Polaris Trading Company	56946.00
92	Priyanka Bamane	205736.00
93	PUNITEE INDUSTRIES	175178.88
94	Rama Marketing	-739040.99
95	R.M.Miniyar	105000.00
96	Sagar Enterprises	37675.00
97	SAJAVAT HOME APPLIANCES	33997.00
98	SAMARTH ELECTRONICS	39477.50
99	SARVGOD SHRIKANT	5500.00
100	Satyam Sales & Service	12634.00
101	SHAUNAK SATPUTE AND CO	223500.00
102	Shivam Agencies	7030.00
103	Shivanand Printers	1175055.00
104	SHREE JAGADAMBA VEET UDYOG SAM	44000.00
105	Shree Morya Agencies	1370641.00
106	Shreyash	14040.00
		18776331.63

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

Schedule No -06

LIST OF SUNDRY CREDITORS

For the year ending 31st March 2018

	Balance b/f	18776331.63
107	Shri Giriraj Computer	8797.00
108	Shri Sai Aluminum	9486.00
109	Shri Samarth Furniture Works	6850.00
110	Siddeshwar Furniture Works	5900.00
111	SMC (WATER BILL)	9453.00
112	Sonawane Aishwarya	1650.00
113	Sonawane Monali	2155.00
114	S.P.Dental Pune	-20014.00
115	Sunrise Welding Works & Fabrication	8655.00
116	Sun Traders	20209.00
117	SUPRABHA CONSTRUCTION	1002727.00
118	SWAGAT SANITARY & HARDWEAR	37845.92
119	VAIBHAV ENTERPRISES	10217.00
120	VAIJINATH PURI	-50000.00
121	Valsangkar Shaheen	135311.50
122	VILLA INDIA PVT LTD	-400000.00
123	VISHAL DENTAL SERVICES CENTRE	93124.00
124	WANKHEDE ANKITA	402868.00
125	Z SECURIETIES	-55000.00
	Total	20006566.05



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

Schedule No. 7

LIST SCHOLARSHIP / FREESHIP RECEIVED

For the year ending 31st March 2018

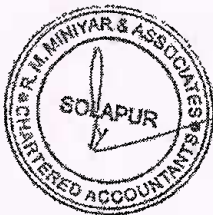
SR.NO.	Particulars	Rs.
1	OBC Scholarship Category	159936.00
2	SBC Scholarship Category	1938832.00
3	SC Freeship Category	11470.00
4	SC Scholarship Category	36735.00
5	Scholarship / Freeship Category	3787222.00
6	VJNT Scholarship Category	603568.00
7	VJNT Freeship Category	1040130.00
	Total Rs.	7577893.00

Schedule No. 08

DETAILS OF PROVISIONS

For the year ending 31st March 2018

SR.NO.	Particulars	Rs.
1	Association Fee Payable	350000.00
2	Audit Fees Payable	60000.00
3	Electricity Bill Payable	107140.00
4	Salaries Payable - Non Teach Staff	19760277.00
5	Salaries Payable - Teach Staff	10579247.00
6	Professional Tax Payable	113800.00
	Total Rs.	30970464.00



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PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1, Kegaon, Solapur - 413 255

FIXED ASSETS

For the year ending 31st March 2018

Schedule No-09

Sr. No.	Name of the Assets	Op.Bal. on 01-04-17	Additions		Total Rs.	Rate of Depn.	Depn. Amount	Net Amount
			before 30.09.17	after 30.09.17				
1	Land	2229500.00	0.00	0.00	2229500.00			2229500.00
2	Building Under Const.	40574938.71	54446.00	171742.00	40801126.71	10%	4071525.57	36729601.14
3	Electrical Installation	1407367.39	19000.00	0.00	1426367.39	10%	142636.74	1283730.65
4	Furniture & Fixture	2788821.63	219192.00	59290.00	3061303.63	10%	303465.86	2757837.77
	Total (A)	47000627.73	292638.00	225032.00	47518297.73		4517628.17	43000669.56
5	Aquaguard Purchases	9378.47	0.00	0.00	9378.47	15%	1406.77	7971.70
6	Air Conditioner	20238.34	0.00	0.00	20238.34	15%	3035.75	17202.59
7	Biometric Finger Reader	35054.13	0.00	0.00	35054.13	15%	5258.12	29796.01
8	Batteries, UPS & Stabilizer	57770.61	8900.00	0.00	66670.61	15%	10000.59	56670.02
9	Boiler Equipment	6228.68	0.00	0.00	6228.68	15%	934.30	5294.38
10	Borewell	79120.31	0.00	0.00	79120.31	15%	11868.05	67252.26
11	Books Purchase	80544.24	333518.00	237066.00	651128.24	15%	79889.29	571238.95
12	Camera CC TV	0.00	54433.00	0.00	54433.00	15%	8164.95	46268.05
13	Coolar Purchases	6059.54	0.00	0.00	6059.54	15%	908.93	5150.61
14	Coffee/Tea Machine	5554.45	0.00	0.00	5554.45	15%	833.17	4721.28
15	D.Ed Equipments	2722.18	0.00	0.00	2722.18	15%	408.33	2313.85
16	EPABX Installation	9393.58	0.00	0.00	9393.58	15%	1409.04	7984.54
17	Fax Machine	2001.60	0.00	0.00	2001.60	15%	300.24	1701.36
18	Gizar Purchases	2563.91	0.00	0.00	2563.91	15%	384.59	2179.32
19	Gas kit Installation	3026.29	0.00	0.00	3026.29	15%	453.94	2572.35
20	Plant & Machinery	15496921.93	1808121.60	101345.00	17406388.53	15%	2603357.40	14803031.13
21	Refrigerator Purchases	7574.91	0.00	0.00	7574.91	15%	1136.24	6438.67
22	T.V. Purchases	4800.77	0.00	0.00	4800.77	15%	720.12	4080.65
23	Water Coolar Purchases	42280.37	93000.00	0.00	135280.37	15%	20292.06	114988.31
24	Water Pump (Submercible)	10326.41	0.00	0.00	10326.41	15%	1548.96	8777.45
25	Xerox Machine	18462.47	0.00	0.00	18462.47	15%	2769.37	15693.10
26	Generator	71455.56	0.00	0.00	71455.56	15%	10718.33	60737.23
27	Vehicle	2389148.89	0.00	846174.00	3235322.89	15%	421835.38	2813487.51
28	Fire Fighter	39247.13	0.00	0.00	39247.13	15%	5887.07	33360.06
29	Solar Water Heating System	400320.64	0.00	0.00	400320.64	15%	60048.10	340272.54
	Total (B)	18800195.41	2297972.60	1184685.00	22282763.01		3253569.08	19029183.93
30	Computer Purchases	55513.08	379269.00	33790.00	468572.08	40%	180670.83	287901.25
	Total (C)	55513.08	379269.00	33790.00	468572.08		180670.83	287901.25
	Total (A+B+C)	65856336.22	2969879.60	1443407.00	70269622.82		7951868.09	62317754.73

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

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

Schedule No. 10
DETAILS OF INVESTMENTS
 For the year ending 31st March 2018

Sr. No.	Particulars	Rs.
1	Deogiri Nag.Sah.Bank -Shares	807510.00
2	K.Awade Ichalkaranji Bank - Shares	472508.00
3	Vaidyanath Bank - Shares	500000.00
4	Solapur Janta Bank Ltd.- Shares	250000.00
5	Poornavadi Bank-Shares	250000.00
	Total Rs.	2280018.00

Schedule No. 11
DETAILS OF DEPOSITS
 For the year ending 31st March 2018

Sr. No.	Particulars	Rs.
1	Aruna Gas Agency	9650.00
2	Vaidyanath Bank (FD)	4289371.00
3	Commissioner,Meera Bhainder Municipal Corpn.	200000.00
4	MSEB Deposit	7900.00
5	SMC Deposit	36000.00
6	Shri Swami Samarth Gas	5730.00
7	Solapur Indane Gas Agency	3200.00
8	Telephone	500.00
9	Telephone Deposit-Reliance	1250.00
10	Telephone Deposit- WLL	2000.00
11	Solapur Janta Bank Navi Peth Br.	1347156.00
11	Staff Quarter Deposit (Kore)	25000.00
	Total Rs.	5927757.00



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

Schedule No. 12

DETAILS OF LOANS & ADVANCES

For the year ending 31st March 2018

Sr. No.	Particulars	Rs.
1	Jangavali Sonaba	-48305.00
2	Rasherao Mahadeo	-329397.00
3	Provident Fund (NT)	90790.00
4	Tax Deducted at Source TDS	-80000.00
	Total Rs.	-366912.00



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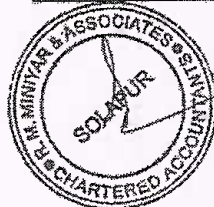
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PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .
 Schedule No -13
LIST OF SUNDRY DEBTORS
 For the year ending 31st March 2018

SR.NO.	PARTY NAME	RS.
	Receivable From Students (PG)	
1	BADE MONIKA KALYAN	4840.00
2	DEORE RAJASHRI SAKHARCHAND	4180.00
3	GARADE SNEHAL SANTOSH	17049.00
4	Giri Apeksha Shankar	4840.00
5	GORE RUTUJA RAJENDRA	4840.00
6	GOVARDHAN RUCHIR VITTHALRAO	6458.00
7	GURJAR KETKI RAVINDRA	4840.00
8	HAJARE ISHA JAGDISH	4840.00
9	HOLAMBE SUNIL BALASAHEB	4840.00
10	JAKKAN VAISHANAVI RAJIV	-3802
11	KADAV NEHA HANUMANT	24336.00
12	Khandade Nisha Maruti	4840.00
13	LINGE SHRUTI RAMCHANDRA	4840.00
14	MAHAJAN VAIBHAVI GAJANAN	5240.00
15	MAMDGE VAISHNAVI HANMANT	4840.00
16	MHETRE ATUL ASHOK	4840.00
17	Mujawar Misbah Javed	4840.00
18	MULANI MUSKAN BABALUSHETH	4840.00
19	Nadaf Zahara Allauddin	4840.00
20	NEWALKAR NAVIN SUBHASH	4840.00
21	NILAKHE GEETA SHIVLING	4840.00
22	PHAD MANISHA	4840.00
23	SHELAR VARSHA ANIL	4840.00
24	SONAR PALLAVI ANIL	4840.00
	RECEIVABLE FROM STUDENTS	
25	Agawane Parikshit Suryakant	30630.00
26	AKHADE PRIYANKA	4400.00
27	AKUDE KARAN	4400.00
28	Akude Pradnya Ravindra	5780.00
29	Aldar Prakash	5815.00
30	Atole Ankita	109055.00
31	AVHAD NILESH	4400.00
32	Bagade Harshada Sureshrao	10255.00
33	BANDGAR SHREYAS TATOBA	9927.00
34	BANSODE DIKSHA	4400.00
35	BHANDARWAR ARATI	4400.00
36	BIRAJDAR KANCHAN MAHADEV	4400.00
	Total	338443.00



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PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.
 Schedule No -13

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2018

SR.NO.	PARTY NAME	RS.
	Balance b/f	338443.00
37	BIRAJDAR PRAVIN ASHOK	4400.00
38	Chatala Kalyani Shrinivas	3815.00
39	CHATE DHARTI	4400.00
40	Chavan Gurudeo	5415.00
41	Chougule Kiran Mallinath	11393.00
42	Dhadke Shruti	10825.00
43	Dhange Steel Furniture	6412.00
44	DHERE NEHA DILIP	4400.00
45	Dhotre Pooja Suresh	3815.00
46	Dhuri Bhakhti Rajendra	4440.00
47	DNYANMOTE PRAGATI DNYANU	4400.00
48	Dr Chole Sir (SSPNSAMITI)	-66308.00
49	DR.HOLIKATTI PRAVIN	83025.00
50	Dr.Khairnar Sagar	2160.00
51	GADE PRITHVIRAJ RAJRATNA	4400.00
52	Gaikhwak Komal Vaibhav	2625.00
53	GAVARE NIKITA SHYAM	4400.00
54	Gawale Rutuja	10000.00
55	GHOTANE ATHARVA PRASANAA	4400.00
56	Ghule Pooja Asaram	29695.00
57	GORE MRUNAL SUNIL	4400.00
58	GULVE NEHA	4400.00
59	Hake Komal Ashokrao	9223.00
60	HAKIM MUSLIM MD.SADIK	4400.00
61	Hiremath Shilpa	4069.00
62	Hundekar Upasana Sanjaay	1352.40
63	Inamdar Sanobar Iqbal	21352.45
64	Jadhav Priyanka	6440.00
65	Jadhav Yogesh	10000.00
66	Jadhawar Neeta	11100.00
67	Jagtap Abhishek Madan	2990.00
68	Kale Apeksha Dilip	4440.00
69	Kalikate Sayali	24000.00
70	Kalyadapu Monica Bhumes	4300.00
71	Kamble Rahul Channappa	65630.00
72	Kawate Kapil	2060.00
	Total	656711.85

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

Schedule No -13

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2018

SR.NO.	PARTY NAME	RS.
	Balance b/f	656711.85
73	Kazi Hajra Sulahaddin	38480.00
74	Kedar Sheetal Ashok	2250.00
75	Kendra Pratiksha	19655.00
76	Kendre Bapu	10255.00
77	Kendre Dhanshree	8260.00
78	Khairadi Osama	34110.00
79	Khatal Pradnya Krushna	38556.00
80	KOLEKAR PRAJAKHTA	6460.00
81	KOSHTI SHRUTIKA RAMLING	2000.00
82	KRIDA SHULK & VIKAS NIDHI FEE 2017-	2700.00
83	Kulkarni Rutuja Sanjay	65630.00
84	Latkar Supriya Uttamrao	18256.50
85	Lingayat Sonali Devidas	16263.00
86	Lokhande Kajol	10000.00
87	Lokhande Prasad Chandrakant	30000.00
88	Madane Namita	2100.00
89	Mali Pranjali Baburao	9668.00
90	MALI VIRAJ SUNIL	7695.00
91	Mandhanja Anjali Govind	3940.00
92	Mandlecha Anand	1800.00
93	Mane Aarti	5982.00
94	MANE RUPALI	2060.00
95	Mangwade Snehal Prakash	2155.00
96	Maniyar Maleka Jahan Noorullah Riyaz	4400.00
97	Mankar Chetana	63630.00
98	Mehta Tejal Shirish	4440.00
99	Mesharam Pragati Ramkrishna	16262.50
100	MHASKE ASMITA ARUN	4400.00
101	Mirgal Sourabh	5815.00
102	MITTAKWAD ASHUTOSH	2620.00
103	Morage Dattatray Dadasaheb	2505.00
104	More Abhishek	14402.00
105	MORE DEEPA	12272.50
106	MOTE TANUJA VILASRAO	29695.00
107	M/S.KAMALA SAW MILL	4200.00
108	Mudadiddi Pooja Gopal	2150.00
	Total	1161779.35



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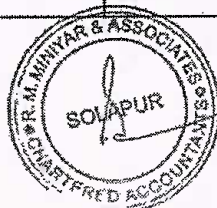
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PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1, KEGAON, SOLAPUR - 413 255.

Schedule No -13

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2018

SR.NO.	PARTY NAME	RS.
	Balance b/f	1161779.35
109	MUHS MAY/2017 EXAM RECEIPTS	1885.00
110	Mule Rujuta	60050.00
111	MULLA SIMIN SHAKIL	13200.00
112	Mulla Sumaiyya Noormamahamed	14955.00
113	MUNDE AJAY	6947.00
114	Mundhe Pratiksha Keshavrao	2100.00
115	Nadaf Shirin Sayeed	2113.00
116	Nagargoje Puja	2100.00
117	NAKADE NEHA	4400.00
118	Nandanwar Girija Rameshwar	10732.00
119	Nankani	6352.45
120	Nirbhavane Rutuja	4155.00
121	Panchal Shital Hanumant	45367.00
122	PANDAGALE ABHIJIT PANDURANG	6600.00
123	Pandhare Trupti Dadarao	45882.00
124	PARDESHI ANKIT	2060.00
125	Parkarwar Pratik (Students)	44110.00
126	PATEL SUYOG	-5730.50
127	PATHAK SUREL NINAD	-2000.00
128	Pathan Zeenat	1650.00
129	Patharkar Monika Viddyadhar	5270.00
130	Patil Afroz Sikandar Taj	40740.00
131	Patil Aishwarya	-1350.00
132	Patil Parisha Paradeshi	19264.50
133	Patil Pranita Madhukar	9430.00
134	Patil Sampada	5700.00
135	Patil Shreya Tryambak	15262.00
136	Patil Viddesh	12600.00
137	Patodekar Anuja Eknathrao	63630.00
138	Pawar Pooja Harishchandra	3405.00
139	Pawar Rutuja Laxman	3655.00
140	Perampalli Zainab Yunus	55630.00
141	Pereira Merisca Austin	2000.00
142	Pinjari Pranali	25737.00
143	Pukale Susmita	13841.50
144	Qazi Sabah Sajid Husseain	4440.00
		1707962.30



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

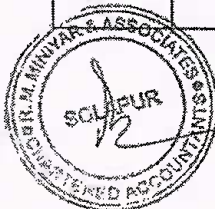
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

Schedule No -13

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2018

SR.NO.	PARTY NAME	RS.
	Balance b/f	1707962.30
145	Rathod Akshay	2165.00
146	Rathod Pragati Jivaji	1195.00
147	Rathod Priyanka	8255.00
148	Rathod Rituja	2150.00
149	RAUT ANJORI	-2178.00
150	Raut Rohit Satyawan	1655.00
151	RAUT SHUBHAM SHARAD	9991.00
152	Sabale Rahul Gangaram	37831.00
153	Sadamate Namrata Rajesh	4155.00
154	Sanap Aishwarya Vasant	31349.00
155	Sandolkar Pranjali	10000.00
156	Sanga Adhitya Madhukar	1655.00
157	Santosh Ayatanbone	-400.00
158	SARWADE SAVITA MAHADEV	2200.00
159	Sarwade Shraddha Bhagwath	1655.00
160	Savaskar Priyanka	1165.00
161	Shahane Priyanka Ganesh	10000.00
162	Shah Sejal	4440.00
163	SHAIKH ANAM ZAMIRUDDIN	1025.00
164	Shaikh Ayesha Nuroddin	11352.45
165	Shaikh Nayaab Mujahid	65630.00
166	Shaikh Salman Sanaulah	24122.50
167	Shendage Pratiksha	24781.00
168	Shilimkar Prathamesh	17200.00
169	Shinde Diksha	2150.00
170	Shinde Priyanka	2000.00
171	Shinde Vidyanani Dilip	-777.00
172	Shingare Pradnya Sambhaji	1000.00
173	SHIRAL AKSHAY	4400.00
174	Shivsharan Poorva Ravindra	69790.00
175	Siddhani Triveni Subbalingam	4440.00
176	Sirsat Aishwarya Anil	2100.00
177	SONWANE RUSHIKESH BALKRUSHNA	-2199.00
178	Survase Aishwarya	-5000.00
179	Survase Mrunali Mukund	67630.00
		2124890.25



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

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

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

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1, KEGAON, SOLAPUR - 413 255.

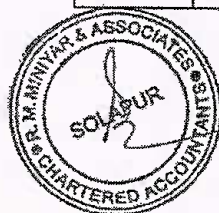
Schedule No -13

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2018

SR.NO.	PARTY NAME	RS.
	Balance b/f	2124890.25
180	Surwade Pradnyesh Vilas	-1175.00
181	Suryawanshi Swapnali	2000.00
182	Sutar Amruta	42316.00
183	SUTAR ASHUTOSH	4400.00
184	Swami Pratiksha	27312.00
185	Swami Shraddha Yogiraj	22656.00
186	Swati Dadewad	13642.00
187	TALE DEEPALI	-178.00
188	Talpallikar Taniya	3391.00
189	Tambake Vaishanavi Mohan	4440.00
190	Tambat Swapnali Sudhir	46791.00
191	Tamboli Rukhsar Salim	132190.00
192	Tandale Shraddha Dyanoba	1655.00
193	Tarange Sarval Popat	13812.00
194	Tarmude Laxmi	4160.00
195	Telang Pooja Prakash	25160.00
196	Tele Aarthi Bhivaji	46955.00
197	Temburne Abhilasha Hiralalji	2000.00
198	Thorath Madhura	2160.00
199	Tirpude Susmita Mahendra	2000.00
200	Tolani Prakash Hariram	11074.50
201	Tribuvane Chandrakant	2100.00
202	Ture Suvarna Dattatray	2000.00
203	Ukande Rashi	2000.00
204	Varpe Harshad	2160.00
205	Vernekar Ajinkya	8455.00
206	Wadkar Juilee	1080.00
207	Waghamare Pooja Pramod	2000.00
208	WAGHMODE SHEETAL APPASAHEB	4400.00
209	Ware Nakul Rajendra	263799.00
210	WATE PADMAJA SUNIL	2100.00
211	Zille Priyanka	3650.00
	Total	2825395.75

TRUE COPY



[Signature]
TRUSTEE
Smt. Mallawabai Vajyal Memorial
Dental Hospital & Research Centre,
Solapur

Smt.Mallawabai Vajyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -14

BANK BALANCES

For the year ending 31st March 2018

Sr. No.	Particulars	Rs.
1	Central Bank of India	2118921.41
2	Deogiri Nag. Sah. Bank Ltd.	3173.00
3	SBI Treasury A/c No.8335	166322.00
4	Ichalkaranji Bank (C/A-351)	3006.95
5	Ichalkaranji Bank (C/A-288)	158013.18
6	Ichalkaranji Bank (S/B-2326 IPF A/c)	283905.00
7	Lokmangal Bank (C/A-160)	1404.00
8	Vikas Sah Bank (C/A-3224)	11484528.50
9	Lokmangal Patsanstha-(No.17)	730.00
10	Vaidyanath Bank Ltd (C/A -3310)	20209.00
11	Solapur Janta Bank- (SB -29285)	186842.00
	Total Rs.	14427055.04

Schedule No -15

MUHS EXAMINATION FUND

For the year ending 31st March 2018

Sr. No.	Particulars	Rs.
1	MUHS Cap Centre- May -15	17110.00
2	MUHS PG Practical Nov -2015	29878.00
3	MUHS CAP Nov -2016	22930.00
4	MUHS CAP May -2017	9422.00
5	MUHS PG Exam Nov17	-8214.00
6	MUHS UG Exam May	18205.00
7	MUHS UG Exam Nov-16	147070.00
8	MUHS Practical Exam	-34910.00
9	MUHS Practical Exam	220040
10	MUHS PG Practical Nov-17	-3424
11	MUHS Theory Supplimentary-17	-9445
12	MUHS UG Practical -2017	-1199
13	MUHS PG Practical May-17	15856
14	MUHS Theory May -17	14925.00
15	MUHS UG Practical Exam Nov-17	71270.00
	Total Rs.	509514.00

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TRUSTEE

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

Dr. Munde
TRUSTEE

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

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

INCOME & EXPENDITURE ACCOUNT

For the year ending 31st March 2018

EXPENDITURE	RS.	INCOME	RS.
		By Donations Received	3410000.00
		By Rental Charges Received	0.00
		By Membership Fee Received	
			3410000.00
To Net Surplus	3410000.00		
Total Rs.	3410000.00	Total Rs.	3410000.00

AS PER CL - SEPARATE REPORT
OF EVEN DATE

FOR R.M. MINIVAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN. 106415W
R.M. MINIVAR - M. No. 37522
PROPRIETOR

S. Munde
TRUSTEE

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

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S. Munde
TRUSTEE

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

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 2018

LIABILITIES	RS.	ASSETS	RS.
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Corpus Fund	365673.00	Land	2138000.00
<u>BUILDING FUND</u>		<u>CURRENT LIABILITIES</u>	
Opening Balance	48293951	P.D.U.Dental College	118541626.96
Add:- During the Year	0	<u>BANK & CASH BALANCE</u>	
	48293951	Cash in Hand	18935.84
		<u>Income & Expenditure A/c</u>	
		As per last year Bal.Sheet	-68628938.8
		Less: Surplus during the yr	3410000.00
			-72038938.80
Total Rs.	48659624.00	Total Rs.	48659624.00

AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. MINIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
TRN. 106419W
R.M. MINIYAR - M. No. 37622
PROPRIETOR

S. Munde
TRUSTEE

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

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S. Munde
TRUSTEE

Smt. Mallawabai Valyal 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 2018

Sr. No.	Name of the Assets	Op.Bal. on 01-04-17	Additions Before 30/09/2018	Additions After 30/09/2018	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



G. Harde *Trustee*

TRUSTEE

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

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TRUSTEE

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 2018

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

i) Income as shown in the Income and Expenditure account Schedule IX ii) Items not chargeable to contribution under Section 53 and Rule 32 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 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 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. Gross Annual income chargeable to contribution Rs.		Not liable to Contribution as this is a Hospital & Education Trust.
---	--	---

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

Trust Address

Trustee

AS PER REPORT OF EVEN DATE

Chartered Accountant / Auditor
FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
R.N. 106419W
R.M. MINİYAR - M. No. 27622
PROPRIETOR

TRUE COPY

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

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

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.

R. M. MINIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS.
666, WEST MANGALWAR PETH,
SOLAPUR -413 002

☎ : (0217) 2 322 843.

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

Registration No. : **F - 2663**

Address : **19/1, KEGAON, SOLAPUR**

Assessment Year : **2019-2020**

Financial Year : **31st March, 2019.**

**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, 2019

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

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TRUSTEE

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

- | | |
|---|-----|
| 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 |

SENDING DATE: 25/10/2019
Dated 25/10/2019 'A'

Place: - Solapur

**Chartered Accountant
Auditors.**

AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. MINYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
TRN. 100119
R.M. MINYAR - M. No. 37622
PROPRIETOR

TRUE COPY



TRUSTEE

UDIN: - 19037822AAAAACE7176

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

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 2019

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<u>Trust Fund or Corpus Fund</u>	365673.00	<u>Immovable Properties</u>	
<u>As per last year Balance Sheet</u>		<u>Fixed Assets</u>	
<u>Building Fund</u>		As per Schedule No. 09 & A	59430548.77
Opening Balance 48293951.00		<u>Investments</u>	
Add:- during the year 0.00	48293951.00	As per Schedule No. 10	2280018.00
<u>Other Earmarked Funds</u>	--	<u>Deposits</u>	
<u>Secured Loans</u>		As per Schedule No. 11	6355130.00
As per Schedule No 03	14552291.00	<u>Current Assets</u>	
<u>Unsecured Loan</u>			
As per Schedule No 04	17175169.00		
Total Rs.	80387084.00	Total Rs.	68065696.77

Page....2



L. Munde

TRUSTEE

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

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L. Munde
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 2019

Balance b/f	80387084.00	Balance b/f	68065696.77
CURRENT LIABILITIES			
Deposits from Students 15314610.00 (As per Schedule No. 05)		Loans & Advances	
Sundry Creditors (As per Schedule No. 06) 24023763.62		As per Schedule No. 12	-851392.00
As per Schedule No. 13 288708.84		Current Assts	
Provisions		TDS ON FD 98363.00	98363.00
(As per Schedule No. 08) 54984769.00		Cash & Bank Balances	
Scholarship / Freeship Recd. 7291212.00 (As per Schedule No. 7)		Bank Balances	11579577.06
Book Bank Scheme-SC Cat. 110000.00		As per Schedule No. 14	
MUHS Exam fund -No.15 602796.00		Cash in Hand	
Shivparvati Med. & Gen.Stores 25000.00		P.D.U. Dental College 17197.90	
	102640859.46	M.V.M.C. Dental Hospital 18935.84	36133.74
Income and Expenditure Account As per last Balance Sheet		Income & Expenditure A/c As per last Balance Sheet 105493340.06	
Add Surplus		Deficit	
Less Deficit		Less: Surplus during the year 1393775.14	104099564.92
As per Income & Expenditure A/c			
Total Rs.	183027943.49	Total Rs.	183027943.49

Date :- 25/10/2019
A. Munde 451185
TRUSTEE Place :- Solapur

FOR REMITTANCE OF ACCOUNTS
CHIEF ACCOUNTANT
R.M. 10/10/19
2/13/19
R.M. 10/10/19 - No. 37022
SUPERVISOR

TRUE COPY

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

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 2019

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	32000.00	By Membership Fee Received	
To Audit Fees-Dental College	60000.00	By Donations in Cash or Kind	5541000.00
To Miscellaneous Expenses	-	<u>By Income from other sources</u>	
<u>To Municipal Tax</u>	1353786.00	Fees & Others Receipts (Sch. No. 02)	105875625.60
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	7286820.54		
<u>To Expenditure on object of the Trust</u>			
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	101290243.92		
(As per Schedule - 01)			
To Surplus carried over to Balance Sheet	1393775.14		
Total Rs.	111416625.60	Total Rs.	111416625.60

Date: 25/10/2019 As per our report of even date 1A1

Place:- Solapur
Trustee

TRUSTEE

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

Chartered Accountant/Auditors

AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. VILKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM. 1004782

21/3/2020
R.M. VILKAR - M. No. 37522
PROPRIETOR

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

VDIW!- 19034622-AAAAEGH76

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

BALANCE SHEET

For the year ending 31st March 2019

LIABILITIES	RS.	ASSETS	RS.
<u>SECURED LOANS</u>		<u>FIXED ASSETS</u>	57292548.77
As per Schedule No.03	14552291.00	As per Schedule No.09	
<u>UNSECURED LOAN</u>		<u>INVESTMENTS</u>	2280018.00
As per Schedule No.04	17175169.00	As per Schedule No.10	
<u>DEPOSITS FROM STUDENTS</u>	15314610.00	<u>DEPOSITS</u>	6355130.00
As per Schedule No.05		As per Schedule No.11	
<u>CURRENT LIABILITIES</u>		<u>LOANS AND ADVANCES</u>	-851392.00
<u>Sundry Creditors</u>	24023763.62	As per Schedule No.12	
As per Schedule No.06		<u>CURRENT ASSETS</u>	
<u>Scholarship / Freeship Received</u>	7291212.00	As per Schedule No.13	98363.00
As per Schedule No.07	110000.00	TDS ON FD	
Book Bank Scheme - SC	25000.00		
Shivparvati Medical & Gen.Stores		<u>BANK & CASH BALANCES</u>	
As per Schedule No.13	288708.84	As per Schedule No.14	11579577.06
MUHS Exam fund - Schedule No.15	602796.00	Cash In Hand	17197.90
Smt.MVMC Den.Hosp.& Research Centre	124082626.96		
<u>PROVISIONS</u>	54984769.00	<u>Income and Expenditure Account</u>	
As per Schedule No.08		Last Year Deficit	177532278.83
		Current Year Deficit	4147224.86
			181679503.69
Total Rs.	258450946.42	Total Rs.	258450946.42

TRUE COPY

TRUSTEE

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

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2019

<i>h. Munde Youngs</i> TRUSTEE Smt. Mallawabai Vajyal Memorial Charitable Dental Hospital & Research Centre, Solapur		
6	Balance C/F TRUE COPY	105875625.60

h. Munde Youngs

TRUSTEE

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

Contd....2

Smt.Mallawabai Valyal Memorial 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 2019

Balance B/F	32854689.46	Balance B/F	105875625.60
To Legal Fees Exp	32000.00		
To Penalty & Fine	50850.00		
To MUHS Affiliation- (UG)	300000.00		
To Municipal Tax	1353786.00		
To Office Expenses	630049.00		
To Printing & Stationary	1311262.00		
To Processing Fee FRA	56555.00		
To Rent Paid- Staff Quarter	147760.00		
To Repairs & Maintanance College	61731.00		
To Repairs & Maintanance (Computer)	28500.00		
To Repairs & Maintanance (Machinery)	111190.00		
To Repairs & Maintanance (Vehicle)	10371.00		
To Salaries (Non Teach Staff)	46112092.00		
To Salaries (Teach Staff)	25432917.00		
To Secudrity Expenses	329801.00		
To Student Welfate Activity Exp	205000.00		
To Staff Welfate Exp	41076.00		
To Telephone/Mobile Bill	74417.00		
To Transportaion Charges	20182.00		
To Travelling Expenses	848622.00		
To Website Updation Exp	10000.00		
		By Excess Expenditure over Income	4147224.86
		AS PER OUR SEPARATE REPORT OF EVEN DATE	
Total Rs.	110022850.46	Total Rs.	110022850.46

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TRUSTEE

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

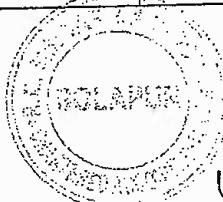
SEE NOTES ON ACCOUNTS SCHEDULE 'A'

Date :- 25/10/2019

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 Place :- Solapur

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Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre



AS PER OUR SEPARATE REPORT
 OF EVEN DATE

FOR R.M. MINYAR S.A. No. 110022850.46
 CHARTERED ACCOUNTANTS
 FRN. 10541877
 R.M. MINYAR - M. No. 37322
 PROPRIETOR

UDENI - 19037622 AAAACE7176

Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 01

DETAILS OF EXPENSES PAID

For the year ending 31st March 2019

Sr.No.	NAME OF THE ACCOUNTS	RS.
	<u>PG Expenses</u>	
1	To Affilation Fees	470000.00
2	To Dental Material	554370.24
3	To Subscription Charges (Library)	560646.00
4	To Salaries to Teaching Staff	8820000.00
5	To Salaries to Non-Teaching Staff	960000.00
6	To Processing Fees FRA	24254.00
	Total -A	11389270.24
	<u>UG Expenses</u>	
6	To Admission Proccessing Fees	79577.60
7	To ADM (PF) Charges	30870.00
8	To Advertisement Expenses	80091.00
9	To Bonus Expenses	2763860.00
10	To Bank Commission / Charges	26035.28
11	To Camp Expenses	380718.00
12	To Chemical Purchases	166693.00
13	To Cleaning Charges- College	776404.00
14	To Cleaning Charges- Hostel	245131.00
15	To Courier & Postage Charges	18549.80
16	To Dental Material	2221281.00
17	To Electricity Bills Expenses	1064476.00
18	To Electricity Bills Expenses -Hostel	938792.00
19	To Employers PF Contribution	963652.00
20	To Fuel Expenses- Petrol & Disel	498788.00
21	To Govt . Hospital Cot Rent	720000.00
22	To Interest paid -Poornavadi Bank	197903.00
23	To Interest Paid -Vaidyanath Bank	2890039.00
24	To Interest Paid - AU Small Bank	55738.00
25	To Penalty & Fine	50850.00
26	To MUHS Affiliation- (UG)	300000.00
27	To Office Expenses	630049.00
28	To Printing & Stationary	1311262.00
29	To Processing Fee FRA	56555.00
30	To Rent Paid- Staff Quarter	147760.00
	Balance C/F	16615074.68

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 Dental Hospital & Research Centre , Solapur

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Smt. Mallawabai Vahyal Memorial Char
Dental Hospital & Research Centre, So.

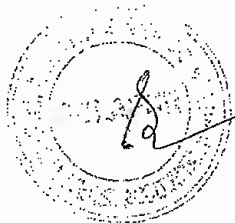
Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 02

DETAILS OF INCOME

For the year ending 31st March 2019

Sr. No.	INCOME	RS.
	<u>PG Income</u>	
1	By Tuition.Fees Received	11507535.00
2	By Development Fees	220744.00
3	By Hostel Rent Received	165000.00
4	By Other Fees	482500.00
5	By Admission Processing Fees	39000.00
	Total -A	12414779.00
	<u>UG Income</u>	
6	By Admission Proccessing Fees	189500.00
7	By Dividend Received	245000.00
8	By Hostel Rent Received (UG)	6436000.00
9	By Interest On SB A.c	15631.20
10	By Interest On FD	463747.00
11	By Other Fees	1666001.00
12	By Misc Reciepts	3379648.00
13	By OPD Receipts	4698590.00
14	By Tuition Fees Recd	71692051.40
15	By Development Fees	4674678.00
	Total -B	93460846.60
	Total A+B	105875625.60



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

Schedule No. 03

SECURED LOANS

For the year ending 31st March 2019

Sr.No.	Particulars	Rs.
1	Vaidyanath Bank Ltd. Term Loan-24/585	14080276.00
2	AU Small Finance Bank - 22842610	472015.00
	Total Rs.	14552291.00

Schedule No. 04

UNSECURED LOANS

For the year ending 31st March 2019

Sr.No.	Particulars	Rs.
1	Excess from Social welfare	5175169.00
2	Supra Publicity Pvt Ltd	12000000.00
	Total Rs.	17175169.00

Schedule No. 05

DEPOSITS FROM STUDENTS

For the year ending 31st March 2019

Sr.No.	Particulars	Rs.
1	Cauton Money Deposit	7060950.00
2	Hostel Deposit	8253660.00
	Total Rs.	15314610.00

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

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 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 2019

SR.NO.	PARTY NAME	RS.
1	ATOLE MONIKA	109055.00
2	BADE MONIKA KALYAN	5840.00
3	BANDGAR SHREYAS TATOBA	9927.00
4	Chatala Kalyani Shrinivas	3815.00
5	CHATE DHARTI	4400.00
6	Chougule Kiran Mallinath	11393.00
7	Dhange Steel Furniture	6412.00
8	DHERE NEHA DILIP	4400.00
9	Gaikhwak Komal Vaibhav	2625.00
10	GORE RUTUJA RAJENDRA	5340.00
11	GURJAR KETKI RAVINDRA	4840.00
12	HAJARE ISHA JAGDISH	4840.00
13	Hake Komal Ashokrao	9223.00
14	HAKIM MUSLIM MD.SADIK	4400.00
15	Hiremath Shilpa	4069.00
16	HOLAMBE SUNIL BALASAHEB	4840.00
17	KADAV NEHA HANUMANT	5100.00
18	Kalikate Sayali	5296.00
19	Kalyadapu Monica Bhumesb	4300.00
20	Kazi Hajra Sulahaddin	38480.00
21	Kendra Pratiksha	19655.00
22	Kendre Bapu	10255.00
23	Kendre Dhanshree	8260.00
24	KOLEKAR PRAJAKHTA	6460.00
25	KRIDA SHULK & VIKAS NIDHI FEE 2017	2700.00
26	Latkar Supriya Uttamrao	18256.50
27	MAHAJAN VAIBHAVI GAJANAN	5240.00
28	Mali Pranjali Baburao	9668.00
29	MALI VIRAJ SUNIL	7695.00
30	Mankar Chetana	63630.00
31	More Abhishek	14402.00
32	MORE DEEPA	12272.50
33	M/S.KAMALA SAW MILL	4200.00
34	MUHS MAY/2017 EXAM (2017)	1885.00
35	MUNDE AJAY	6954.00
		440128.00

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 Dental Hospital & Research Centre , Solapur

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

Schedule No -06

LIST OF SUNDRY CREDITORS

For the year ending 31st March 2019

	Balance b/f	440128.00
36	Mundhe Pratiksha Keshavrao	5300.00
37	NILAKHE GEETA SHIVLING	4840.00
38	Nirbhavane Rutuja	4155.00
39	PANDAGALE ABHIJIT PANDURANG	5600.00
40	PARKARWAR PRATIK (STUDENTS)	44110.00
41	Patil Pranita Madhukar	9430.00
42	Patil Shreya Tryambak	15262.00
43	Pukale Susmita	13841.50
44	Qazi Sabah Sajid Husseain	4440.00
45	Rathod Priyanka	8255.00
46	Raut Rohit Satyawan	6655.00
47	RAUT SHUBHAM SHARAD	9991.00
48	Sadamate Namrata Rajesh	4155.00
49	Sanap Aishwarya Vasant	31349.00
50	SARWADE SAVITA MAHADEV	2200.00
51	Shah Sejal	4440.00
52	Shendage Pratiksha	24781.00
53	Shilimkar Prathamesh	17200.00
54	Shinde Diksha	2150.00
55	Shinde Priyanka	2000.00
56	Shivsharan Poorva Ravindra	69790.00
57	Siddhani Triveni Subbalingam	4440.00
58	SONAR PALLAVI ANIL	4840.00
59	Suryawanshi Swapnali	2000.00
60	Sutar Amruta	42316.00
61	SUTAR ASHUTOSH	4400.00
62	Swami Pratiksha	27112.00
63	Swami Shraddha Yogiraj	21657.00
64	Swati Dadewad	13642.00
65	Talpallikar Taniya	3391.00
66	Tambake Vaishanavi Mohan	4440.00
67	Tarange Sarval Popat	13812.00
68	Tarmude Laxmi	4160.00
69	Temburne Abhilasha Hiralalji	2000.00
70	Thorath Madhura	2160.00
71	Tirpude Susmita Mahendra	2000.00
		882442.50

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PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .
 Schedule No -06
LIST OF SUNDRY CREDITORS

	Balance b/f	882442.50
72	Tolani Prakash Hariram	11074.50
73	Ture Suvarna Dattatray	2000.00
74	Ukande Rashi	2000.00
75	Varpe Harshad	2160.00
76	Vernekar Ajinkya	8455.00
77	Waghamare Pooja Pramod	2000.00
78	WAGHMODE SHEETAL APPASAHEB	4400.00
79	Aditya Enterprises	27360.00
80	AKSHAY ELECTRICALS	6000.00
81	AMAR KASSA	319599.00
82	ANAND ELECTRIC COMPANY	13059.00
83	Anant Agencies	1753788.50
84	Arati Scientific Company	9123.00
85	AURGANG DENTAL AND SURGICAL	16022.00
86	Automakers Body Pvt Ltd	22327.00
87	AVAGS INFORMATION SYSTEMS	85646.00
88	Balbhim Mhetre	502500.00
89	BARKAT BREAKING & REWYRING	18000.00
90	BASWANTI VISHAL APPARAO	12600.00
91	Bhirud Jyoti	51434.00
92	CHAVAN JANAKA	189500.00
93	DANTKALE NAGESH	189500.00
94	DEEPALI CHANCHURE	189500.00
95	Dentos India Private Ltd	36843.00
96	D.G.Hospital	150925.00
97	DHANANJAY PATIL	50000.00
98	DHANGE STEEL INDUSTRIES	53719.00
99	DR.AGHAV SHIRISH	107800.00
100	DR.AGNIHOTRI AJINKYA	107800.00
101	Dr Agrawal Vrutika	15400.00
102	Dr.Amit Khobragade	38625.00
103	DR.AVHAD RANJUKHTA	107800.00
104	DR.CHITTE VIVEK	107800.00
105	DR DEEPTI JOSHI	111080.00
106	Dr.Deshapande Rucha	142800.00
107	Dr Godse Amol	92400.00
		5443482.50

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

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

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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

Sr.No.	Balance b/f	5443482.50
108	Dr.Golekar Mahesh	107800.00
109	Dr.Gund Swapnil	107800.00
110	Dr.Harkut Girish	107800.00
111	DR.HIPPARGGI SWATI	107800.00
112	Dr.Kakade Vaibhav	107800.00
113	Dr Karyakarte Predeep	112360.00
114	Dr.Kavi Raghavendra	108200.00
115	Dr.Lohiya Meghasham	107800.00
116	DR.MANGOLI ARUN BAPURAO	123200.00
117	Dr.Manthale Aprna	153800.00
118	DR.MANTHALE SANJEEVKUMAR	138600.00
119	Dr.Marda Vivek	124034.00
120	Dr.Nivargi Kavita	140280.00
121	DR.PAGDIMAL DINESH PUNDALIK	107800.00
122	Dr.Parkarwar Chandrashekhar	98400.00
123	DR PRACHI BIRANGANE	107800.00
124	DR.RATHOD SMITA	24800.00
125	Dr.Sabale Sonal	169300.00
126	Dr Shubha Rao	131860.00
127	Dr.Shweta Sadduc	123200.00
128	Dr.Tambake Sumit	46200.00
129	Dr.Thitte Santosh	94800.00
130	Dr.Vardhaman Jawahar	112400.00
131	DR.VYAS AVANTI	9025.00
132	Dr Waddo Naveed Akhtar	-24800.00
133	DR.WAGAJ HARSHAD	107800.00
134	Dr.Wangikar Sachin	107800.00
135	DWARKA CONSTRUCTION	91702.00
136	EBSCO INFORMATION SERVICES INDIA	200000.00
137	Gavali Shivaji	403549.00
138	GHATE AMRUTA DADASAHEB	189500.00
139	GIRISH ENTERPRISES	15840.00
140	GOLANDAZ M.A.	189500.00
141	GOLAP SANJAY	-73955.00
142	HALKUDE SHASHIKANT	143557.00
143	Hyderabad Dental Depot	22770.00
144	JADHAV DAYANAND	189500.00
145	JANGAWALI SONABA SALARY	189500.00
146	Jayesh Enterprises	38199.74
	TRUSTEE	9806804.24

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

Schedule No -06

LIST OF SUNDRY CREDITORS

Sr.No.	Balance b/f	9806804.24
147	J.J.Distributor	11440.00
148	KALINDI ENTERPRISE	18188.00
149	Kamble Pratibha	64975.00
150	KARADE PRASHANT	189500.00
151	KEGAONKAR SOMNATH	189500.00
152	KESKAR VIPUL	6240.00
153	Kohinoor Sales Agency	387187.00
154	KOLI VIJAY VITTHAL	189500.00
155	KONAPURE RAGHAVENDRA	15000.00
156	Konda Yadgiri	5747014.00
157	KRUSHNA OFFSET & STATIONERS	26000.00
158	Md Sales and Service	12690.00
159	Medical Book Co	68234.00
160	Medico Imagine Co	100000.00
161	Metro Still Mart	500000.00
162	MIL MEDICAL DENTAL SYSTEMS PVT L	141232.00
163	MM SALES AND SERVICES	22095.00
164	Morepatil Pratap	435000.00
165	MUHS BHAISHAL FUND	4600.00
166	Narayankar Suryakant	14393.00
167	NOVO DENTAL PRODUCTS	16750.00
168	PATIL ANJUM MANSUR	189500.00
169	PATIL S.A.	189500.00
170	Pine Receipts	28500.00
171	Polaris Trading Company	56946.00
172	Priyanka Bamane	205736.00
173	PUNEET INDUSTRIES	175178.88
174	RASHERAO CHANDRAKANT SALARY	142200.00
175	R.M.Miniyar	105000.00
176	RODE SWATI	189500.00
177	ROKADE SHUBHANGI	189500.00
178	SADGURU ENTERPRISES	24000.00
179	Sagar Enterprises	37675.00
180	SAJAVAT HOME APPLIANCES	33997.00
181	SAMARTH ELECTRONICS	39477.50
182	Satyam Sales & Service	12634.00
183	SHAH RAJENDRA	189500.00
		19775186.62

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 Dental Hospital & Research Centre , Solapur

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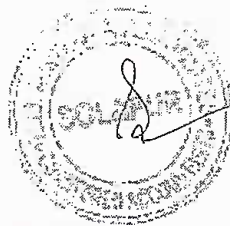
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PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -06

LIST OF SUNDRY CREDITORS

	Balance b/f	19775186.62
184	SHAIKH AFROZ YASEEN	189500.00
185	Shivanand Printers	984543.00
186	Shree Morya Agencies	1350518.00
187	Shri Giriraj Computer	8797.00
188	SHRIPRAKASH INDUSTRIES	5453.50
189	Shri Sai Aluminum	9486.00
190	SHRI SAMARTH FURNITURE WORKS	6850.00
191	SHRI SIDDHESHWAR CHEMICAL INDU	42159.00
192	SHUANAK SATPUTE AND CO	223500.00
193	Sun Traders	19239.00
194	SUPRABHA CONSTURTION	1002727.00
195	TDS ON CONTRACTOR	3064.00
196	VAIBHAV ENTERPRISES	10217.00
197	VAIJINATH PURI	-629930.00
198	Valsangkar Shaheen	135311.50
199	VINOD RAMESH PATIL	12150.00
200	VISHAL DENTAL SERVICES CENTRE	93124.00
201	WAGHMARE VARSHA	189500.00
202	WANKHEDE ANKITA	402868.00
203	YENGANDUL ANURADHA	189500.00
	Total	24023763.62



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 Dental Hospital & Research Centre , Solapur

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1, Kegaon, Solapur - 413 255

FIXED ASSETS

For the year ending 31st March 2019

Sr. No.	Name of the Assets	Op.Bal. on 01-04-18	Additions		Total Rs.	Rate of Depn.	Depn. Amount	Net Amount
			efore 30.09.18	after 30.09.18				
1	Land	2229500.00	0.00	0.00	2229500.00	10%	3811370.95	2229500.00
2	Building Under Const.	36729601.14	1202453.08	363310.50	38295364.72	10%	133161.47	34483993.77
3	Electrical Installation	1283730.65	47884.00	0.00	1331614.65	10%	285141.38	1198453.19
4	Furniture & Fixture	2757837.77	92076.00	3000.00	2852913.77	10%	4229673.79	2567772.39
	Total (A)	43000669.56	1342413.08	366310.50	44709393.14			40479719.35
5	Aquaguard Purchases	7971.70	0.00	0.00	7971.70	15%	1195.76	6775.95
6	Air Conditioner	17202.59	0.00	0.00	17202.59	15%	2580.39	14622.20
7	Biometric Finger Reader	29796.01	0.00	0.00	29796.01	15%	4469.40	25326.61
8	Batteries, UPS & Stabilizer	56670.02	0.00	0.00	56670.02	15%	8500.50	48169.52
9	Boiler Equipment	5294.38	0.00	0.00	5294.38	15%	794.16	4500.22
10	Borewell	67252.26	0.00	0.00	67252.26	15%	10087.84	57164.42
11	Books Purchase	571238.95	0.00	0.00	571238.95	15%	85685.84	485553.11
12	Camera CC TV	46268.05	390000.00	30070.00	466338.05	15%	67695.46	398642.59
13	Coolar Purchases	5150.61	0.00	0.00	5150.61	15%	772.59	4378.02
14	Coffee/Tea Machine	4721.28	0.00	0.00	4721.28	15%	708.19	4013.09
15	D.Ed Equipments	2313.85	0.00	0.00	2313.85	15%	347.08	1966.77
16	EPABX Installation	7984.54	0.00	0.00	7984.54	15%	1197.68	6786.86
17	Fax Machine	1701.36	0.00	0.00	1701.36	15%	255.20	1446.16
18	Gizar Purchases	2179.32	0.00	0.00	2179.32	15%	326.90	1852.42
19	Gas kit Installation	2572.35	0.00	0.00	2572.35	15%	385.85	2186.50
20	Plant & Machinery	14803031.13	0.00	63000.00	14866031.13	15%	2225179.67	12640851.46
21	Refrigerator Purchases	6438.67	0.00	0.00	6438.67	15%	965.80	5472.87
22	T.V.Purchases	4080.65	0.00	0.00	4080.65	15%	612.10	3468.55
23	Water Coolar Purchases	114988.31	0.00	0.00	114988.31	15%	17248.25	97740.06
24	Water Pump (Submerible)	8777.45	0.00	0.00	8777.45	15%	1316.62	7460.83
25	Xerox Machine	15693.10	0.00	0.00	15693.10	15%	2353.97	13339.14
26	Generator	60737.23	0.00	0.00	60737.23	15%	9110.58	51626.65
27	Vehicle	2813487.51	0.00	0.00	2813487.51	15%	422023.13	2391464.38
28	Fire Fighter	33360.06	0.00	0.00	33360.06	15%	5004.01	28356.05
29	Solar Water Heating System	340272.54	0.00	0.00	340272.54	15%	51040.88	289231.66
	Total (B)	19029183.92	390000.00	93070.00	19512253.92		2919857.84	16592396.08
30	Computer Purchases	287901.25	40821.00	29000.00	357722.25	40%	137288.90	220433.35
	Total (C)	287901.25	40821.00	29000.00	357722.25		7286820.54	57292548.77
	Total (A+B+C)	62317754.73	1773234.08	488380.50	64579369.31			

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

Smt. Mallawabai Vajyal Memorial Charitable

Smt.Mallawabai Valyal Memorial Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 7

LIST SCHOLARSHIP / FREESHIP RECEIVED

For the year ending 31st March 2019

SR.NO.	Particulars	Rs.
1	SBC Scholarship Category	1938832.00
2	Scholarship / Freeship Category	3787222.00
3	VJNT Scholarship Category	603568.00
4	VJNT Freeship Category	961590.00
	Total Rs.	7291212.00

Schedule No. 08

DETAILS OF PROVISIONS

For the year ending 31st March 2019

SR.NO.	Particulars	Rs.
1	Audit Fees Payable	60000.00
2	Electricity Bill Payable	187570.00
3	Professional Tax Payable	158525.00
4	Provident Payable	114912.00
5	Salaries Payable - Non Teach Staff	40507760.00
6	Salaries Payable - Teach Staff	13956002.00
	Total Rs.	54984769.00



L. Munde
 TRUSTEE

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

TRUE COPY

Am

TRUSTEE

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

Smt.Mallawabai Vajyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 10

DETAILS OF INVESTMENTS

For the year ending 31st March 2019

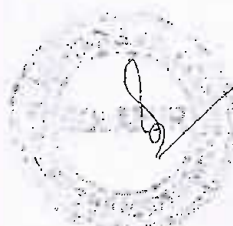
Sr. No.	Particulars	Rs.
1	Deogiri Nag.Sah.Bank -Shares	807510.00
2	K.Awade Ichalkaranji Bank - Shares	472508.00
3	Vaidyanath Bank - Shares	500000.00
4	Solapur Janta Bank Ltd.- Shares	250000.00
5	Poornavadi Bank-Shares	250000.00
	Total Rs.	2280018.00

Schedule No. 11

DETAILS OF DEPOSITS

For the year ending 31st March 2019

Sr. No.	Particulars	Rs.
1	Aruna Gas Agency	9650.00
2	Vaidyanath Bank (FD)	4609971.00
3	Commissioner,Meera Bhainder Municipal Corpn.	200000.00
4	MSEB Deposit	7900.00
5	SMC Deposit	46000.00
6	Shri Swami Samarth Gas	5730.00
7	Solapur Indane Gas Agency	3200.00
8	Telephone	500.00
9	Telephone Deposit-Reliance	1250.00
10	Telephone Deposit- WLL	2000.00
11	Solapur Janta Bank Navi Peth Br.	1443929.00
11	Staff Quarter Deposit (Kore)	25000.00
	Total Rs.	6355130.00



[Signature]
TRUSTEE

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

[Signature]
TRUSTEE

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

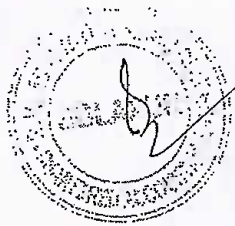
Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 12

DETAILS OF LOANS & ADVANCES

For the year ending 31st March 2019

Sr. No.	Particulars	Rs.
1	Jangavali Sonaba	-46505.00
2	Rasherao Mahadeo	-329397.00
3	Provident Fund (NT)	40383.00
4	Recible From ST Office	-64500.00
5	Recible From MahDBT	-451373.00
	Total Rs.	-851392.00



S. Munde
TRUSTEE

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

TRUE COPY

S. Munde
TRUSTEE

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
LIST OF SUNDRY DEBTORS
 For the year ending 31st March 2019

SR.NO.	PARTY NAME	RS.
1	AMBEKAR AMRUTA ANIL	3841.00
2	BELDAR MONIKA BHOUSAHEB	4840.00
3	BHAKKAD KRISHNA	30000.00
4	BHOITE AISHWARYA RAJENDRAKUMAR	4000.00
5	DAYAMA SHRUTI	3700.00
6	DHAVANE SHITAL HANMANT	9727.00
7	DHURI PRASAD UDAY	9728.00
8	GUNDECHA PALLAVI SATISH	9728.00
9	GUPTA SARA SHEOKUMAR	9728.00
10	GUPTA SIMMY SHEOKUMAR	9728.00
11	GUPTA USHA RAMDAYAL	9728.00
12	HAMBIRE ANUJA MARUTI	9668.00
13	JAIN HARDIK OMPRAKASH	9728.00
14	KADAM AISHWARYA BALAJI	4470.00
15	KALE SAMPADA NAVNATH	3840.00
16	KIRTY NARENDER	9728.00
17	KRIDA SHULK & VIKAS NIDHI FEE 2018-19	33550.00
18	MANE NAMRATA BHAGWAN	3593.00
19	MANE PURVA KESHAVRAO	1593.00
20	MODUTHAGAM AMUDINI BHASKAR	12468.00
21	MUHS MAY/2019 EXAM RECEIPTS	34457.84
22	MUHS PHOTOCOPY RECEIPTS	11100.00
23	MUHS RECHECKING RECEIPTS	9900.00
24	PAWAR RUTUJA JALINDAR	9728.00
25	SABDE ANUJA BALAJI	5840.00
26	SEVANI SHEETAL SUNIL	9728.00
27	SHAIKH SAMEER SHAKEEL	1000.00
28	SHINDE MRUNALINI BALASAHEB	9728.00
29	AKUNDE PRADNYA RAVINDRA	3841.00
	Total	288708.84

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TRUSTEE

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

TRUSTEE
 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 -14

BANK BALANCES

For the year ending 31st March 2019

Sr. No.	Particulars	Rs.
1	Central Bank of India	4431761.23
2	Deogiri Nag. Sah. Bank Ltd.	157468.00
3	SBI Treasury A/c No.8335	166322.00
4	Ichalkaranji Bank (C/ A-351)	9829.95
5	Ichalkaranji Bank (C/ A-288)	214895.18
6	Ichalkaranji Bank (S/B-2326 IPF A/c)	34101.20
7	Vikas Sah Bank (C/ A-3224)	2394310.50
8	Vaidyanath Bank Ltd (C/ A -3310)	3976498.00
9	Solapur Janta Bank- (SB -29285)	194391.00
	Total Rs.	11579577.06

Schedule No -15

MUHS EXAMINATION FUND

For the year ending 31st March 2019

Sr. No.	Particulars	Rs.
1	MUHS Cap Centre- May -15	17110.00
2	MUHS PG Practical Nov -2015	29878.00
3	MUHS CAP Nov -2016	22930.00
4	MUHS CAP May -2017	9422.00
5	MUHS PG Exam Nov17	-8214.00
6	MUHS UG Exam May	18205.00
7	MUHS UG Exam Nov-16	147070.00
8	MUHS Practical Exam	-34910.00
9	MUHS Practical Exam	220040.00
10	MUHS PG Practical Nov-17	-3424.00
11	MUHS Theory Supplimentary-17	-9445.00
12	MUHS UG Practical -2017	-1199.00
13	MUHS PG Practical May-17	15856.00
14	MUHS Theory May -17	14925.00
15	MUHS UG Practical Exam Nov-17	71270.00
16	MUHS Book Bank Scheme	544.00
17	MUHS Theory May-2019	36000.00
18	MUHS UG Exam May-2018	-25161.00
19	MUHS UG Exam Nov-2018	30280.00
20	MUHS Theory Exam Supi. Oct -2018	9920.00
21	MUHS Theory Exam May-2018	13005.00
22	MUHS Cap May-2018	872.00
23	MUHS PG Exam May-2018	27822.00
	Total Rs.	602796.00

TRUE COPY

TRUSTEE

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

BALANCE SHEET

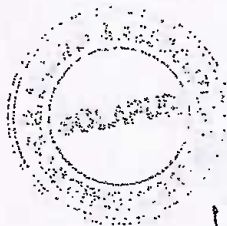
For the year ending 31st March 2019

LIABILITIES	RS.	ASSETS	RS.
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Corpus Fund	365673.00	Land	2138000.00
<u>BUILDING FUND</u>		<u>CURRENT LIABILITIES</u>	
Opening Balance	48293951	P.D.U.Dental College	124082626.96
Add:- During the Year	0	<u>BANK & CASH BALANCE</u>	
	48293951	Cash in Hand	18935.84
		<u>Income & Expenditure A/c</u>	
		As per last year Bal.Sheet	-72038938.8
		Less: Surplus during the yr	5541000.00
			-77579938.80
Total Rs.	48659624.00	Total Rs.	48659624.00

SEE NOTES ON ACCOUNTS SCHEDULE

Date :- 25/10/2019

Place :- solapur



AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. MINTAR & ASSOCIATES
CHARTERED ACCOUNTANTS
TRN. 100111W
R.M. MINTAR - M. No. 37622
PROPRIETOR

UDIN :- 19037622AAAAACE7H76

Smt. Mallawabai Valyal
TRUSTEE

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

TRUE COPY

Smt. Mallawabai Valyal
TRUSTEE

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

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

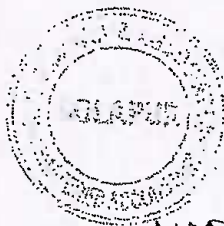
INCOME & EXPENDITURE ACCOUNT

For the year ending 31st March 2019

EXPENDITURE	RS.	INCOME	RS.
		By Donations Received	5541000.00
		By Rental Charges Received	0.00
		By Membership Fee Received	
			5541000.00
To Net Surplus	5541000.00		
Total Rs.	5541000.00	Total Rs.	5541000.00

SEE NOTES ON ACCOUNTS SCHEDULE 'A'

Date:- 25/10/2019
Place:- Solapur



AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. BINAYAK & CO. CHARTERED ACCOUNTANTS
FIRM NO. 108451
R.M. BINAYAK - M. No. 37372
PROFESOR

Smt. Mallawabai Valyal

TRUSTEE

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

UDIN:- 19037822AAAAACE7176

TRUE COPY

TRUSTEE

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

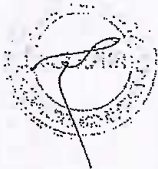
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre
B.No.2, 3 Ganesh Peth Shopping Centre, Solapur.

Schedule No. A

FIXED ASSETS

For the year ending 31st March 2019

Sr. No.	Name of the Assets	Op.Bal. on 01-04-17	Additions Before 30/09/2018	Additions After 30/09/2018	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. Munde Yashraj
TRUSTEE

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

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Yashraj
TRUSTEE

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 2019

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

i) Income as shown in the Income and Expenditure account Schedule IX ii) Items not chargeable to contribution under Section 53 and Rule 32 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 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 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. Gross Annual income chargeable to contribution Rs.		Not liable to Contribution as this a Hospital & Education Trust.
---	--	--

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.

SEE NOTE 1

Date 25/10/2019

Place:- Solapur

Trust Address

Trustee

AS PER OUR SEPARATE REPORT

OF EVEN DATE

Chartered Accountant / Auditor

FOR R.M. MINDEKAR & CO. CHARTERED ACCOUNTANTS
 RN. 1082254
25/10/19
 R.M. MINDEKAR
 PROPRIETOR

TRUE COPY

TRUE COPY

Smt. Mallawabai Valyal Memorial Charitable
 TRUSTEE

Dental Hospital & Research Centre, Solapur

UDIN:- 19037622AAAA67176

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

**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.**

R. M. MINIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS.

666, WEST MANGALWAR PETH,

SOLAPUR -413 002

☎ : (0217) 2 322 843.

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

Registration No. : **F - 2663**

Address : **19/1, KEGAON, SOLAPUR**

Assessment Year : **2020-2021**

Financial Year : **31st March, 2020.**

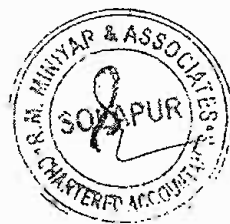
**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUSTS ACT.**

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, 2020

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



TRUE COPY

TRUSTEE

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

- | | |
|---|-----|
| 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 |

Dated : 27.10.2020

Chartered Accountant
Auditors.



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 106419W
27/10/2020
R.M. MINİYAR - M. No. 37622
PROPRIETOR

UDIN :- 20037622AAAABG8596

TRUE COPY

TRUSTEE

Smt. Mallikarabai Valayat Memorial Charitable
Dental Hospital & Research Centre, Solapur

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 2020

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<u>Trust Fund or Corpus Fund</u>	365673.00	<u>Immovable Properties</u>	
<u>As per last year Balance Sheet</u>		<u>Fixed Assets</u>	
<u>Building Fund</u>		As per Schedule No. 09 & A	55824890.10
Opening Balance 48293951.00		<u>Investments</u>	
Add:- during the year 0.00	48293951.00	As per Schedule No. 10	2280018.00
<u>Other Earmarked Funds</u>	—	<u>Deposits</u>	
<u>Secured Loans</u>		As per Schedule No. 11	6735067.00
As per Schedule No 03	13271419.00	<u>Current Assets</u>	
<u>Unsecured Loan</u>			
As per Schedule No 04	17175169.00		
	AS PER OUR SEPARATE REPORT OF EVEN DATE		
Total Rs.	79106212.00	Total Rs.	64839975.10

Page....2

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

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 10631277
R.M. MINİYAR - M No 17522
PROPRIETOR

UDIN :- 20037622AAAABG8596

TRUE COPY

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 2020

Balance b/f	79106212.00	Balance b/f	64839975.10
CURRENT LIABILITIES			
Deposits from Students 15834611.00 (As per Schedule No. 05)		Loans & Advances	
Sundry Creditors (As per Schedule No. 06) 17427613.38		As per Schedule No. 12	0.00
As per Schedule No. 13 2436885.00		Current Assts	
Provisions		TDS ON FD 112481.00	
(As per Schedule No. 08) 49842449.00			112481.00
Scholarship / Freeship Recd. 3787222.00 (As per Schedule No. 7)		Cash & Bank Balances	
Book Bank Scheme-SC Cat. 110000.00		Bank Balances	
MUHS Exam fund -No.15 30119.00		As per Schedule No. 14	16317340.98
Shivparvati Med. & Gen.Stores 25000.00		Cash in Hand	
	89493899.38	P.D.U. Dental College 11584.10	
		M.V.M.C. Dental Hospital 18935.84	30519.94
Income and Expenditure Account As per last Balance Sheet		Income & Expenditure A/c	
Add Surplus		As per last Balance Sheet 104099564.92	
Less Deficit		Deficit	
As per Income & Expenditure A/c AS PER OUR SEPARATE REPORT OF EVEN DATE		Less: Surplus during the year 16799770.53	87299794.39
Total Rs.	168600111.41	Total Rs.	168600111.41



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN. 106412W
R.M. MINİYAR - M. No. 37622
PROPRIETOR

TRUSTEE
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur
UDIN 1020031111 ADDARLSCA

TRUE COPY

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

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 2020

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	10000.00	By Membership Fee Received	
To Audit Fees-Dental College	60000.00	By Donations in Cash or Kind	9809995.29
To Miscellaneous Expenses	-	<u>By Income from other sources</u>	
<u>To Municipal Tax</u>	1350015.00	Fees & Others Receipts (Sch. No. 02)	100231570.75
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	6721257.68		
<u>To Expenditure on object of the Trust</u>			
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	85100522.83		
(As per Schedule - 01)			
Total Expenses	93241795.51		
To Surplus carried over to Balance She	16799770.53		
Total Rs.	110041566.04	Total Rs.	110041566.04

TRUE COPY

Date : 27.10.2020

As per our report of even date

AS PER OUR SEPARATE REPORT
OF EVEN DATE

Chartered Accountant / Auditors

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

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 106419W
R.M. MINİYAR - M. No. 37622
PROPRIETOR



TRUSTEE

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

UDIN :- 20037622 AAA AB 68596

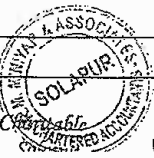
Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1 , KEGAON , SOLAPUR - 413 255 .

BALANCE SHEET

For the year ending 31st March 2020

LIABILITIES	RS.	ASSETS	RS.
SECURED LOANS		FIXED ASSETS	53686890.10
As per Schedule No.03	13271419.00	As per Schedule No.09	
UNSECURED LOAN		INVESTMENTS	2280018.00
As per Schedule No.04	17175169.00	As per Schedule No.10	
DEPOSITS FROM STUDENTS	15834611.00	DEPOSITS	6735067.00
As per Schedule No.05		As per Schedule No.11	
CURRENT LIABILITIES		LOANS AND ADVANCES	0.00
Sundry Creditors		As per Schedule No.12	
As per Schedule No.06	17427613.38		
Scholarship / Freeship Received		CURRENT ASSETS	
As per Schedule No.07	3787222.00	As per Schedule No.13	112481.00
Book Bank Scheme - SC	110000.00	TDS ON FD	
Shivparvati Medical & Gen.Stores	25000.00		
As per Schedule No.13	2436885.00	BANK & CASH BALANCES	
MUHS Exam fund -Shedule No.15	30119.00	As per Schedule No.14	16317340.98
Smt.MVMC Den.Hosp.& Research Centre	133892622.25	Cash In Hand	11584.10
PROVISIONS		Income and Expenditure Account	
As per Schedule No.08	49842449.00	Last Year Deficit	181679503.69
		Current Year Deficit	-6989775.24
			174689728.45
Total Rs.	253833109.63	Total Rs.	253833109.63

Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre



R.M. MINYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 1064134

AS PER OUR SEPARATE REPORT
OF EVEN DATE

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TRUSTEE

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

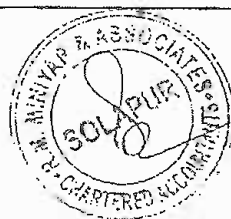
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

INCOME & EXPENDITURE ACCOUNT
 For the year ended 31st March 2020

EXPENDITURE		RS.	INCOME		RS.
<u>PG Expenses</u>			<u>PG Income</u>		
To	Affiliation Fees	500000.00	By	Tuition Fees Received	12266688.00
To	Dental Material	778916.00	By	Development Fees	554079.00
To	Subscription Charges (Library)	125000.00	By	Hostel Rent Received	91000.00
To	Salaries to Teaching Staff	6846000.00	By	Other Fees	765000.00
To	Salaries to Non-Teaching Staff	960000.00	By	Admission Processing Fees	11000.00
To	Processing Fees FRA	49720.00			
		9259636.00			13687767.00
<u>UG Expenses</u>			<u>UG Income</u>		
To	Admin Charges	26821.00	By	Admission Processing Fees	69000.00
To	Advertisement Expenses A/c	63360.00	By	Dividend Received	135100.00
To	AMC Charges	6000.00	By	Hostel Rent Received (UG)	6643045.00
To	ARA PROCESSING FEES (UG)	35000.00	By	Interest On SB A/c	10174.00
To	Audit Fees	60000.00	By	Interest On FD	418425.00
To	Bank Charges/Commission	34175.86	By	Other Fees	1972000.00
To	Bonus Expenses	2513645.00	By	OPD Receipts	4554050.00
To	CAMP EXPENSES	17060.00	By	Tuition Fees Recd	68396626.25
To	Chemical Purchase	116376.50	By	Development Fees	4345383.50
To	Cleaning Charges-College	722302.00			
To	Cleaning Charges-Hostel	262502.00			
To	Consulting Charges	17000.00			
To	Dental Material Exp	2336748.70			
To	Dental Van RTO Charges	50388.00			
To	Depreciation A/c	6721257.68			
To	Electricity Bill Expenses -Hostel	649552.00			
To	Electricity Bills Expenses	974328.00			
To	Employer's Provident Fund	1036659.00			
To	FRA FEES EXPENSES	15159.00			
To	Fuel Expenses-Petrol & Desel Exp	490186.00			
To	Govt. Hospital Cot Charges A/c	572690.40			
To	INSURANCE - VEHICAL (TRAVELLER)	181081.64			
To	Interest on AU Finance A/c	100463.00			
To	INTEREST ON VAIDHNATH BANK LOAN	2087047.00			
To	LEGAL FEES	10000.00			
	Balance C/F	28359438.78		Balance C/F	100231570.75

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



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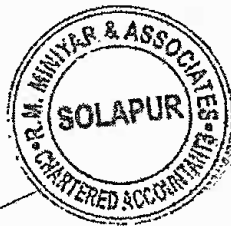
Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur

Balance B/F		28359438.78	Balance B/F	100231570.75
To	Mobile and Telephone Exp	60030.00		
To	MUHS Affiliation Fees	300000.00		
To	Municipal Tax	1350015.00		
To	Office Exp	729077.93		
To	Penalty and Fine	47923.00		
To	Postage and Courier Exp A/c	6801.80		
To	Printing and Stationary	343592.00		
To	Repair and Maintenance-Computer	37225.00		
To	Rent Paid-Staff Quarter	80000.00		
To	Repair and Maintenance-College	288296.00		
To	Repair and Maintenance - Machinery	289424.00		
To	Repair and Maintenance-Vehical	35602.00		
To	Salary To Non Teaching Staff-UG	33266422.00		
To	Salary to Teaching Staff-UG	27221153.00		
To	Security Expenses	290685.00		
To	Software Renewal Charges	4720.00		
To	Staff Welfare Exp	45250.00		
To	Students Welfare Activity	192180.00		
To	Transportaion Charges	47435.00		
To	Travelling Expenses	236525.00		
To	Web Site Upgration Charges	10000.00		
	Total Expenses	93241795.51		
To	To Surplus carried over to Balance Shee	6989775.24		
Total Rs.		100231570.75	Total Rs.	100231570.75

AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS

RM. MINİYAR & ASSOCIATES
PROPRIETOR



UDIN :- 20037622AAAAABG8596

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

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Dental Hospital & Research Centre, Solapur

Smt. Mallawabai Vajal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

Schedule No. 01

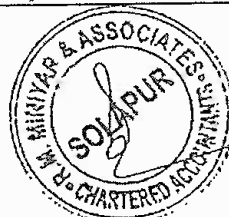
DETAILS OF EXPENSES PAID

For the year ending 31st March 2020

Sr.No.		NAME OF THE ACCOUNTS	RS.
		PG Expenses	
1	To	Affiliation Fees	500000.00
2	To	Dental Material	778916.00
3	To	Subscription Charges (Library)	125000.00
4	To	Salaries to Teaching Staff	6846000.00
5	To	Salaries to Non-Teaching Staff	960000.00
6	To	Processing Fees FRA	49720.00
		Total -A	9259636.00
		UG Expenses	
6	To	Admin Charges	26821.00
7	To	Advertisemtn Expenses A/c	63360.00
8	To	AMC Charges	6000.00
9	To	ARA PROCESSING FEES (UG)	35000.00
10	To	Bank Charges/Commission	34175.86
11	To	Bonus Expenses	2513645.00
12	To	CAMP EXPENSES	17060.00
13	To	Chemical Purchase	116376.50
14	To	Cleaning Charges-College	722302.00
15	To	Cleaning Charges-Hostel	262502.00
16	To	Consulting Charges	17000.00
17	To	Dental Material Exp	2336748.70
18	To	Dental Van RTO Charges	50388.00
19	To	Electricity Bill Expenses -Hostel	649552.00
20	To	Electricity Bills Expenses	974328.00
21	To	Employer's Provident Fund	1036659.00
22	To	FRA FEES EXPENSES	15159.00
23	To	Fuel Expenses-Petrol & Desel Exp	490186.00
24	To	Govt. Hosptial Cot Charges A/c	572690.40
25	To	INSURANCE - VEHICAL (TRAVELLER)	181081.64
26	To	Interest on AU Finance A/c	100463.00
27	To	INTEREST ON VAIDHNATH BANK LOAN	2087047.00
28			
29			
30			
		Balance C/F	12308545.10

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 Dental Hospital & Research Centre, Solapur



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 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 .

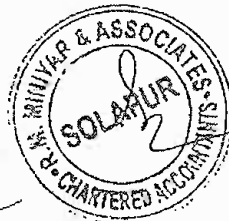
Schedule No. 01

DETAILS OF EXPENSES PAID

For the year ending 31st March 2020

		Balance B/F	12308545.10
31	To	Mobile and Telephone Exp	60030.00
32	To	MUHS Affiliation Fees	300000.00
33	To	Office Exp	729077.93
34	To	Penalty and Fine	47923.00
35	To	Postage and Courier Exp A/c	6801.80
36	To	Printing and Stationary	343592.00
37	To	Repair and Maintenance-Computer	37225.00
38	To	Rent Paid-Staff Quarter	80000.00
39	To	Repair and Maintenance-College	288296.00
40	To	Repair and Maintenance - Machinery	289424.00
41	To	Repair and Maintenance-Vehical	35602.00
42	To	Salary To Non Teaching Staff-UG	33266422.00
43	To	Salary to Teaching Staff -UG	27221153.00
46	To	Security Expenses	290685.00
47	To	Software Renewal Charges	4720.00
48	To	Staff Welfare Exp	45250.00
49	To	Students Welfare Activity	192180.00
50	To	Transportaion Charges	47435.00
51	To	Travelling Expenses	236525.00
52	To	Web Site Upgration Charges	10000.00
		Total - B	75840886.83
		Total Rs. (A+B)	85100522.83

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Dental Hospital & Research Centre , Solapur.

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Dental Hospital & Research Centre , Solapur

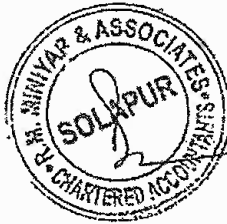
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

Schedule No. 02

DETAILS OF INCOME

For the year ending 31st March 2020

Sr. No.	INCOME	RS.
	<u>PG Income</u>	
1	By Tuition Fees Received	12266688.00
2	By Development Fees	554079.00
3	By Hostel Rent Received	91000.00
4	By Other Fees	765000.00
5	By Admission Processing Fees	11000.00
		13687767.00
	<u>UG Income</u>	
6	By Admission Processing Fees	69000.00
7	By Dividend Received	135100.00
8	By Hostel Rent Received (UG)	6643045.00
9	By Interest On SB A/c	10174.00
10	By Interest On FD	418425.00
11	By Other Fees	1972000.00
12	By OPD Receipts	4554050.00
13	By Tuition Fees Recd	68396626.25
14	By Development Fees	4345383.50
	Total -B	86543803.75
	Total A+B	100231570.75



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 Dental Hospital & Research Centre, Solapur

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 Dental Hospital & Research Centre, Solapur

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

Schedule No. 03
SECURED LOANS
 For the year ending 31st March 2020

Sr.No.	Particulars	Rs.
1	Vaidyanath Bank Ltd. Term Loan-24/585	12367323.00
2	AU Small Finance Bank - 22842610	309679.00
3	AU Small Finance Bank - Bolero	594417.00
	Total Rs.	13271419.00

Schedule No. 04
UNSECURED LOANS
 For the year ending 31st March 2020

Sr.No.	Particulars	Rs.
1	Excess from Social welfare	5175169.00
2	Supra Publicity Pvt Ltd	12000000.00
	Total Rs.	17175169.00

Schedule No. 05
DEPOSITS FROM STUDENTS
 For the year ending 31st March 2020

Sr.No.	Particulars	Rs.
1	Caution Money Deposit	7108951.00
2	Hostel Deposit	8725660.00
	Total Rs.	15834611.00



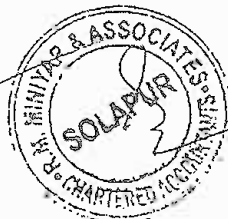
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 Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur

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Smt. Mallawabai Vayal 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 2020

SR.NO.	PARTY NAME		RS.
1	To	Aditya Enterprises	27360.00
2	To	AMAR KASSA	202664.00
3	To	Anant Agencies	1562043.50
4	To	Arati Scientific Company	38800.00
5	To	Atole Ankita	109055.00
6	To	AVAGS INFORMATION SYSTEMS	187415.00
7	To	CHANDHURE DEEPALI	189600.00
8	To	CHAVAN JANAKA	189600.00
9	To	DANTKALE NAGESH	189600.00
10	To	D.G.Hospital	49360.00
11	To	Dr.BHIRGANE PRACHI	87960.00
12	To	GHATE AMRUTA DADASAHEB	189600.00
13	To	GOLANDEZ M.A.	189600.00
14	To	GURUKRUPA ENTERPRISES	3888.00
15	To	HALKUKDE SHASHIKANT	143557.00
16	To	Hyderabad Dental Depot	22770.00
17	To	JADHAV DAYANAND	189600.00
18	To	Raju Koli (Plumber)	189600.00
19	To	Kalikate Sayali	12064.00
20	To	KARADE PRASHANT	189600.00
21	To	KEGAONKAR SOMNATH	189600.00
22	To	Kohinoor Sales Agency	45000.00
23	To	KOLI VIJAY VITTHAL	189600.00
24	To	KONAPURE RAGHAVENDRA	168000.00
25	To	Konda Yadgiri (Architect)	5747014.00
26	To	Latkar Supriya Uttamrao	18255.50
27	To	MAARC DENTAL LLP	46100.00
28	To	Mankar Chetana	63630.00
29	To	MEDICAL BOOK CO	49600.00
30	To	MEDICO IMAGINE COMPANY	100000.00
31	To	MIL MEDICAL DENTAL SYSTEMS PVT LTD	31912.00
32	To	M M SELES AND SERVICES	9920.00
33	To	PATIL ANJUM MANSUR	189600.00
34	To	PATIL S.A.	189600.00
35	To	Patil Shreya Tryambak	5312.00
		Balance C/F	11006881.00



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

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 Dental Hospital & Research Centre, Solapur

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

Schedule No -06

LIST OF SUNDRY CREDITORS

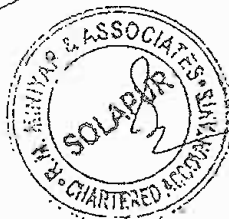
For the year ending 31st March 2020

SR.NO.		PARTY NAME	RS.
		Balance B/F	11006881.00
36	To	PAWAR SHRIHARI VINAYAK	9700.00
37	To	Polaris Trading Company	56946.00
38	To	Priyanka Bamane	205736.00
39	To	Pukale Susmita	13841.50
40	To	PUNEET INDUSTRIES	73228.88
41	To	RADHA ENTERPRISES	20560.00
42	To	RAUT SHUBHAM SHARAD	9991.00
43	To	RODE SWATI	189600.00
44	To	ROKADE SHUBHANGI	189600.00
45	To	Sagar Enterprises	37675.00
46	To	SAJAVAT HOME APPLIANCES	33997.00
47	To	SAMARTH ELECTRONICS	39477.50
48	To	Sanap Aishwarya Vasant	31349.00
49	To	Sathe Engineering Company	6000.00
50	To	Satyam Sales & Service	12634.00
51	To	SHAH RAJENDRA	189600.00
52	To	SHAIKH AFROZ YASEEN	189600.00
53	To	Shendage Pratiksha	24781.00
54	To	Shilimkar Prathamesh	17200.00
55	To	Shivanand Printers	984511.00
56	To	Shivsharan Poorva Ravindra	69790.00
57	To	Shree Morya Agencies	1442870.00
58	To	Shri Sai Aluminum	9486.00
59	To	SHRI SIDDHESHWAR CHEMICAL INDUSTRIES	8410.00
60	To	SHUONAK SATPUTE AND CO	223500.00
61	To	SUPRABHA CONSTRUCTION	1002727.00
62	To	Sutar Amruta	42316.00
63	To	Swami Pratiksha	27112.00
64	To	Tarange Sarval Popat	13812.00
65	To	VAIBHAV ENTERPRISES	10217.00
66	To	VAIJINATH PURI	-629930.00
67	To	Valsangkar Shaheen	135311.50
68	To	VISHAL DENTAL SERVICES CENTRE	93124.00
69	To	WAGHMARE VARSHA	189600.00
70	To	WANKHEDE ANKITA	402868.00
71	To	YANGANDUL ANURADHA	189600.00
		BALANCE C/F	16573722.38

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

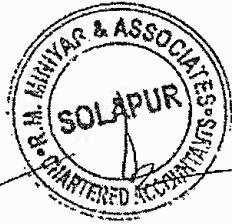


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Smt. Mallawabai Valyal Memorial Char
 Dental Hospital & Research Centre, So

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

		Balance b/f	16573722.38
72	To	DR BOMDYAL RASHIKA	107800.00
73	To	DR.DESHPANDE SHUBHA	52980.00
74	To	Dr.Gund Swapnil	110880.00
75	To	Dr Hoshing Veenit	92400.00
76	To	Dr Karyakarte Predeep	110880.00
77	To	Dr Mitali Reddy	92400.00
78	To	Dr.Parkarwar Chandrashekhar	110880.00
79	To	Dr.Sabale Sonal	110880.00
80	To	DR.WADDQ NAVEED AKHTAR GAFFA	50000.00
81	To	Hare Narshinh	14811.00
			17427613.38



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 Dental Hospital & Research Centre , Solapur

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 Dental Hospital & Research Centre , Solapur

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

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1, Kegaon, Solapur - 413 255

Schedule No-09

FIXED ASSETS

For the year ending 31st March 2020

Sr. No.	Name of the Assets	Op.Bal on 01-04-19	Additions		Total Rs.	Rate of Depn.	Depn. Amount	Net Amount
			before 30.09.19	after 30.09.19				
1	Land	2229500.00	0.00	0.00	2229500.00			2229500.00
2	Building Under Const.	34483993.77	58000.00	346000.00	34887993.77	10%	3471499.35	31416494.42
3	Electrical Installation	1198453.19	0.00	0.00	1198453.19	10%	119845.32	1078607.87
4	Furniture & Fixture	2567772.37	0.00	0.00	2567772.37	10%	256777.24	2310995.13
	Total (A)	40479719.33	58000.00	346000.00	40883719.33		3846121.90	37035597.43
5	Aquaguard Purchases	6775.95	0.00	0.00	6775.95	15%	1016.39	5759.56
6	Air Conditioner	14622.20	0.00	0.00	14622.20	15%	2193.30	12428.90
7	Biometric Finger Reader	25326.61	0.00	0.00	25326.61	15%	3798.89	21527.72
8	Batteries, UPS & Stabilizer	48169.52	0.00	0.00	48169.52	15%	7225.43	40944.09
9	Boiler Equipment	4500.22	0.00	0.00	4500.22	15%	675.03	3825.19
10	Borewell	57164.42	0.00	9700.00	66864.42	15%	9302.16	57562.26
11	Books Purchase	485553.11	0.00	800384.00	1285937.11	15%	132861.55	1153075.56
12	Camera CCTV	398642.59	0.00	0.00	398642.59	15%	59796.24	338846.35
13	Coolar Purchases	4378.02	20800.00	0.00	25178.02	15%	3776.70	21401.32
14	Coffee/Tea Machine	4013.09	0.00	0.00	4013.09	15%	601.96	3411.13
15	D.Ed Equipments	1966.77	0.00	0.00	1966.77	15%	295.02	1671.75
16	EPABX Installation	6786.86	0.00	0.00	6786.86	15%	1018.03	5768.83
17	Fax Machine	1446.16	0.00	0.00	1446.16	15%	216.92	1229.24
18	Gizar Purchases	1852.42	0.00	0.00	1852.42	15%	277.86	1574.56
19	Gas kit Installation	2186.50	0.00	0.00	2186.50	15%	327.98	1858.53
20	Plant & Machinery	12640851.46	14000.00	500000.00	13154851.46	15%	1935727.70	11219123.76
21	Refrigerator Purchases	5472.87	0.00	0.00	5472.87	15%	820.93	4651.94
22	T.V.Purchases	3468.55	0.00	245800.00	249268.55	15%	18955.28	230313.27
23	Water Coolar Purchases	97740.06	0.00	0.00	97740.06	15%	14661.01	83079.05
24	Water Pump (Submercible)	7460.83	0.00	0.00	7460.83	15%	1119.12	6341.71
25	Xerox Machine	13339.14	0.00	0.00	13339.14	15%	2000.87	11338.27
26	Generator	51626.65	0.00	0.00	51626.65	15%	7744.00	43882.66
27	Vehicle	239146.98	1045415.00	0.00	3436879.98	15%	515531.91	2921347.47
28	Fire Fighter	28356.05	0.00	0.00	28356.05	15%	4253.41	24102.64
29	Solar Water Heating System	289231.66	0.00	0.00	289231.66	15%	43384.73	245846.93
	Total (B)	16582396.09	1080215.00	1555884.00	19228495.09		2767582.42	16460912.68
30	Computer Purchases	220433.35	11400.00	64100.00	295933.35	40%	105553.34	190380.01
	Total (C)	220433.35	11400.00	64100.00	295933.35		105553.34	190380.01
	Total (A+B+C)	57292548.77	1149615.00	1965984.00	60400147.77		6721257.68	53686890.10



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

TRUE COPY

TRUSTEE

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

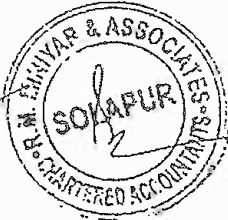
.....Mallawade Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

Schedule No. 10
DETAILS OF INVESTMENTS
 For the year ending 31st March 2020

Sr. No.	Particulars	Rs.
1	Deogiri Nag.Sah.Bank -Shares	807510.00
2	K.Awade Ichalkaranji Bank - Shares	472508.00
3	Vaidyanath Bank - Shares	500000.00
4	Solapur Janta Bank Ltd.- Shares	250000.00
5	Poornavadi Bank-Shares	250000.00
	Total Rs.	2280018.00

Schedule No. 11
DETAILS OF DEPOSITS
 For the year ending 31st March 2020

Sr. No.	Particulars	Rs.
1	Aruna Gas Agency	9650.00
2	Vaidyanath Bank (FD)	4886344.00
3	Commissioner,Meera Bhainder Municipal Corpn.	200000.00
4	MSEB Deposit	7900.00
5	SMC Deposit	46000.00
6	Shri Swami Samarth Gas	5730.00
7	Solapur Indane Gas Agency	3200.00
8	Telephone	500.00
9	Telephone Deposit-Reliance	1250.00
10	Telephone Deposit- WLL	2000.00
11	Solapur Janta Bank Navi Peth Br.	1547493.00
11	Staff Quarter Deposit (Kore)	25000.00
	Total Rs.	6735067.00



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Smt. Mallawade Memorial Charitable
 Dental Hospital & Research Centre, Solapur

TRUSTEE

Smt. Mallawade Memorial Charitable
 Dental Hospital & Research Centre, Solapur

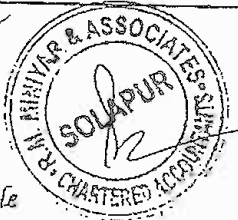
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.
 Schedule No -13
LIST OF SUNDRY DEBTORS
 For the year ending 31st March 2020

SR.NO.		PARTY NAME	RS.
1	To	AREWALE HAFEEZA SAMEER	5400.00
2	To	BALGUDE OMKAR SURESH	14673.00
3	To	BELDAR MONIKA BHOUSAHEB	4840.00
4	To	BHOSALE PANKHURI JITENDRA	-45000.00
5	To	CHAVAN VISHAKA DILIP	14673.00
6	To	DAFEDAR SUBHANA TAHSEEL	-37000.00
7	To	DARSHNA KUMARI SURENDRA	9273.00
8	To	DESHMUKH SHRUTI AJAYRAO	14673.00
9	To	DESHMUKH VAISHANAVI DHAIRYASHIL	14673.00
10	To	DHOTARE SWAPNIL ANIL	5400.00
11	To	DHURI PRASAD UDAY	7274.00
12	To	FERNANDIS MICHELL PETER	9273.00
13	To	GAIKWAD VAISHNAVI ARJUN	5400.00
14	To	GHARE TANUJA VASANT	14673.00
15	To	GODSE ATHARVA AMOL	5400.00
16	To	GOUR AISHWARYA	5400.00
17	To	GUND SRUSHTI DNYANESHWAR	5400.00
18	To	GUPTA SARA SHEOKUMAR	9273.00
19	To	GUPTA SIMMY SHEOKUMAR	10273.00
20	To	GUPTA USHA RAMDAYAL	9728.00
21	To	HABBLI PRATIMA PRAKASH	9273.00
22	To	INGALE SHRUTI SHRAVAN	5400.00
23	To	ISAK MULANI AMAN	5400.00
24	To	JADHAV BHAGYASHREE UMESH	14673.00
25	To	JADHAV YOGESHREE SUNILRAO	14673.00
26	To	JAGTAP GAYATRI SURESH	14673.00
27	To	KADAM AISHWARYA BALAJI	4470.00
28	To	KALE SAMPADA NAVNATH	3839.75
29	To	KATKAR RUTUJA SUNIL	5400.00
30	To	KATRE NEHA HARIDAS	5400.00
31	To	KEDAR AKSHAY PANDURANG	5400.00
32	To	KEKADE PRANAV GOPAL	5400.00
33	To	KHANOLKAR TEJAS VIKAS	5400.00
34	To	KHAN UMME KULSUM YUSUF	9273.00
35	To	KULKARNI VEDIKA SHASHIKUMAR	5000.00
36	To	MANE NAMRATA BHAGWAN	3593.25
37	To	MANE VAISHANAVI SANJAYKUMAR	14673.00
		Balance C/F	215640.00

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TRUSTEE

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



TRUSTEE

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

Smt. Mallawabai Vajal Memorial Charitable Dental Hospital & Research Centre, Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1, KEGAON, SOLAPUR - 413 255.

Schedule No -14

BANK BALANCES

For the year ending 31st March 2020

Sr. No.	Particulars	Rs.
1	Central Bank of India	6942065.67
2	Central Bank of India (Examination)	60500.50
3	Deogiri Nag. Sah. Bank Ltd.	217468.00
4	SBI Treasury A/c No.8335	166322.00
5	Ichalkaranji Bank (C/A-351)	10329.95
6	Ichalkaranji Bank (C/A-288)	265395.18
7	Ichalkaranji Bank (S/B-2326 IPF A/c)	122025.90
8	Vikas Sah Bank (C/A-3224)	8130811.78
9	Vaidyanath Bank Ltd (C/A -3310)	200394.00
10	Solapur Janta Bank- (SB -29285)	202028.00
	Total Rs.	16317340.98

Schedule No -15

MUHS EXAMINATION FUND

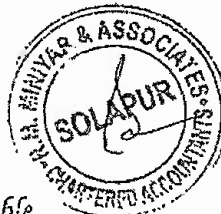
For the year ending 31st March 2020

Sr. No.	Particulars	Rs.
1	Earn and Learn Scheme	30119.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
	Total Rs.	30119.00

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TRUSTEE

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



TRUSTEE

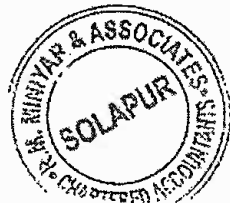
Smt. Mallawabai Vajal Memorial Charitable
 Dental Hospital & Research Centre, Solapur

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

INCOME & EXPENDITURE ACCOUNT

For the year ending 31st March 2020

EXPENDITURE	RS.	INCOME	RS.
To Expenses in respect of Properties		By Rent Received	0.00
Rent Paid			0.00
To Establishment Expenses		By Membership Fee Received	
To Leage Exp		By Membership Fees Received	
		By Donations in Cash or Kind	9809995.29
To Net Surplus	9809995.29		
Total Rs.	9809995.29	Total Rs.	9809995.29



AS PER OUR SEPARATE REPORT
OF EVEN DATE
FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 1056120
R.M. MINİYAR - M. NO. 37622
PROPRIETOR

UDIN :- 20037622AAAAB68596

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TRUSTEE

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

TRUSTEE

Smt. Mallawabai Valyal 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 2020

Sr. No.	Name of the Assets	Op.Bal. on 01-04-19	Additions Before 30/09/2019	Additions After 30/09/2019	Total Rs.	Rate of Deprn.	Deprn. Amount	Net as on 31/03/20 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

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



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[Signature]
TRUSTEE
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 2020**

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

i) Income as shown in the Income and Expenditure account Schedule IX ii) Items not chargeable to contribution under Section 53 and Rule 32 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 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 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.		Not liable to Contribution as this a Hospital & Education Trust.
Gross Annual income chargeable to contribution Rs.		

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.

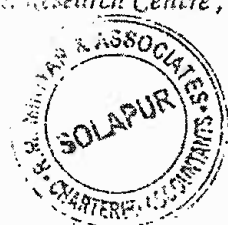
TRUE COPY

Date- 27.10.2020

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

Chartered Accountant / Auditor

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



FOR R.M. MINİYAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 1041154
 R.M. MINİYAR & NO 37522
 PROPRIETOR

UDIN :- 20037622AAABG8596

**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.**

R. M. MINIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS.

666, WEST MANGALWAR PETH ,
SOLAPUR -413 002

☎ : (0217) 2 322 843.

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

Registration No. : **F - 2663**

Address : **19/1, KEGAON, SOLAPUR**

Assessment Year : **2021-2022**

Financial Year : **31st March, 2021.**

**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, 2021**

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

Dated :



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN. 106419W

21/03/2021
R.M. MINİYAR - M. No 37622
PROPRIETOR

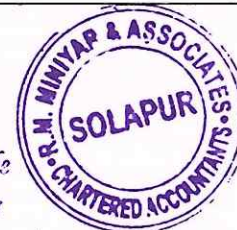
VDIN :- 21037622AAAAAM9632

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

FUNDS & LIABILITIES		RS.	ASSETS	RS.
<u>Trust Fund or Corpus Fund</u>		365673.00	<u>Immovable Properties</u>	
<u>As per last year Balance Sheet</u>			<u>Fixed Assets</u>	
<u>Building Fund</u>			As per Schedule No. 09 & A	51139159.82
Opening Balance	48293951.00			
Add-: during the year	0.00	48293951.00	<u>Investments</u>	
			As per Schedule No. 10	2280018.00
<u>Other Earmarked Funds</u>		---		
			<u>Deposits</u>	
<u>Secured Loans</u>			As per Schedule No. 11	7205466.00
As per Schedule No 03		10945365.00		
			<u>Current Assets</u>	
<u>Unsecured Loan</u>				
As per Schedule No 04		12000000.00		
Total Rs.		71604989.00	Total Rs.	60624643.82

AS PER OUR SEPARATE REPORT
OF EVEN DATE

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



REMI MINİYAR - M. NO. 37622
PROPRIETOR

PROPRIETOR
VOTING: 21037622 AAAAAAM9632

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

BALANCE SHEET
as on 31st March 2021

Balance b/f	71604989.00	Balance b/f	60624643.82
<u>CURRENT LIABILITIES</u>			
Deposits from Students 18037611.00 (As per Schedule No. 05)		<u>Loans & Advances</u> As per Schedule No. 12	0.00
Sundry Creditors (As per Schedule No. 06) 14987429.52 As per Schedule No. 13 5863266.40		<u>Current Assts</u>	
Provisions (As per Schedule No. 08) 43048856.00		TDS ON FD 143703.00	143703.00
Scholarship / Freeship Recd. 0.00 (As per Schedule No. 7)		<u>Cash & Bank Balances</u>	
Book Bank Scheme-SC Cat. 110000.00		Bank Balances	21786202.21
MUHS Exam fund -No.15 215631.00		As per Schedule No. 14	
Shivparvati Med. & Gen.Stores 25000.00		Cash in Hand	
	82287793.92	P.D.U. Dental College 20249.23	
		M.V.M.C. Dental Hospital 18935.84	39185.07
Income and Expenditure Account As per last Balance Sheet		Income & Expenditure A/c As per last Balance Sheet 87299794.39	
Add Surplus		Deficit	
Less Deficit		Less: Surplus during the year 16000745.54	71299048.85
As per Income & Expenditure A/c			
Total Rs.	153892782.95	Total Rs.	153892782.95



[Signature]
TRUSTEE

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

[Signature]
TRUSTEE

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

**AS PER OUR SEPARATE REPORT
OF EVEN DATE**

FOR R.M. MINIVAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 108419W
[Signature]
16/11/2021
R. MINIVAR M NO 37622

UDIN:- 21037622AAAAAM963

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 2021

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	10000.00	By Membership Fee Received	
To Audit Fees-Dental College	60000.00	By Donations in Cash or Kind	12776995.00
To Miscellaneous Expenses	-	<u>By Income from other sources</u>	
<u>To Municipal Tax</u>	1149522.00	Fees & Others Receipts (Sch. No. 02)	93130181.88
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	6148050.80		
<u>To Expenditure on object of the Trust</u>			
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	82538858.54		
(As per Schedule - 01)			
To Surplus carried over to Balance She	16000745.54		
		AS PER OUR SEPARATE REPORT OF EVEN DATE	
Total Rs.	105907176.88	Total Rs.	105907176.88

Date : _____ As per our report of even date

Trustee
[Signature]
TRUSTEE
Smt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre, Solapur



FOR R.M. MINIYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 106419W

[Signature]
R.M. MINIYAR - M. No. 37622
PROPRIETOR

Chartered Accountant / Auditors

UDIN: 21037622AAAAAM9632

[Signature]
TRUSTEE
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 .

BALANCE SHEET

For the year ending 31st March 2021

LIABILITIES	RS.	ASSETS	RS.
<u>SECURED LOANS</u>		<u>FIXED ASSETS</u>	49001159.82
As per Schedule No.03	10945365.00	As per Schedule No.09	
<u>UNSECURED LOAN</u>		<u>INVESTMENTS</u>	2280018.00
As per Schedule No.04	12000000.00	As per Schedule No.10	
<u>DEPOSITS FROM STUDENTS</u>	18037611.00	<u>DEPOSITS</u>	7205466.00
As per Schedule No.05		As per Schedule No.11	
<u>CURRENT LIABILITIES</u>		<u>LOANS AND ADVANCES</u>	0.00
<u>Sundry Creditors</u>		As per Schedule No.12	
As per Schedule No.06	14987429.52		
<u>Scholarship / Freeship Received</u>		<u>CURRENT ASSETS</u>	
As per Schedule No.07	0.00	As per Schedule No.13	143703.00
Book Bank Scheme - SC	110000.00	TDS ON FD	
Shivparvati Medical & Gen.Stores	25000.00		
As per Schedule No.13	5863266.40	<u>BANK & CASH BALANCES</u>	
<u>MUHS Exam fund -Shedule No.15</u>	215631.00	As per Schedule No.14	21786202.21
Smt.MVMC Den.Hosp.& Research Centre	16669617.25	Cash In Hand	20249.23
<u>PROVISIONS</u>		<u>Income and Expenditure Account</u>	
As per Schedule No.08	45048856.00	Last Year Deficit	174689728.45
		Current Year Deficit	-3223750.54
Total Rs.	251902776.17	Total Rs.	251902776.17

FOR R.M. MINIYAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 RN. 100419W

R.M. MINIYAR
 PROPRIETOR

M. No. 17622

TRUSTEE

UDIN/1-24037622AAA
 Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre, Solapur

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

AS PER OUR SEPARATE REPORT
 OF EVEN DATE

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 2021

EXPENDITURE	RS.	INCOME	RS.
PG Expenses		PG Income	
To ARA- Processing Fees -PG	26000.00	By ADMISSION PROCESSING FEES -PG	6000.00
To Dental Material -PG	623635.00	By HOSTEL RENT RECEIVED	137500.00
To Online Journal Subscripition	315069.00	By Other Fees -PG	459000.00
To PG Affiliation A/c	500000.00	By PG DEVELOPMENT FEES	641823.00
To Salaries to Non Teaching Staff- PG	960000.00	By PG FEE RECEIPTS	9205007.00
To Salaries to Teaching Staff -PG	6846000.00		
	9270704.00		10449330.00
UG Expenses		UG Income	
To Administration Charges(P.F.)	31704.00	Admission Processing Fees UG	91500.00
To Advertisement Exp	2100.00	Development Fees -UG	4390012.00
To Affiliation -UG	300000.00	Fee Receipts-UG	68701920.00
To AMC-Chargess	6000.00	HOSTEL RENT RECEIVED- UG	4430000.00
To Audit Fee Exp	60000.00	Interest on F.D	501621.00
To Bank Charges	25450.34	Interest Received on Savings A/c	10538.00
To Bank Commision	20909.73	OPD	1882125.00
To Bonus-(Diwali)	2511695.00	Other Fees-UG	2673135.88
To Camp Expenses	12500.00		
To Chemical Purchase	58108.00		
To Cleaning Charges -College	693666.00		
To Cleaning Wages-Hostel	401534.00		
To Consulting Fees	11000.00		
To Covid -19 PM Care A/c	193839.00		
To DCI Yearly Fees	177000.00		
To Dental Material Exp	2318896.99		
To Depreciation A/c	6148050.80		
To Electricity Bill Exp-College	745128.00		
To Electricity Bill Exp-Hostel	496752.00		
To Electricity Exp	61756.00		
To Employer Insurance Exp	37596.00		
To Employers Provident Fund Exp	816129.00		
To Fuel - Petrol and Diesel Exp	319677.00		
To General Insurance -College Building	70237.00		
To Insurence-Bolero Vehical	38680.00		
To Interest and Penalty	20668.00		
Balance C/F	24849580.86	Balance C/F	93130181.88

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



[Signature]
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 Dental Hospital & Research Centre , Solapur

Balance B/F		24849780.86	Balance B/F	93130181.88
To	Interest on Bank Loan	1802535.00		
To	Interest on Loan (AU Finance)	89791.00		
To	Legal Fees A/c	10000.00		
To	Municipal Tax Bill	1149522.00		
To	Office Exp	493070.28		
To	Postage and Courier Exp	10665.40		
To	Printing and Stationary	136625.00		
To	Repair and Maintenance - Vehical	11549.00		
To	REPAIR AND MAINTANANCE (COMPUTOT	10930.00		
To	Repair and Maintenance- Machinery	256656.00		
To	Repair and Maintenance -College	359932.00		
To	Salary to Non-Teaching Staff	31854268.80		
To	SALARY TO TEACHING STAFF	28107648.00		
To	Security Exp	310470.00		
To	Sethsara Exp	132524.00		
To	Software Expenses	4720.00		
To	Staff Quarter Rent A/c	70000.00		
To	Telephone and Mobile Expenses	79300.00		
To	Transportation Expenses	7880.00		
To	Travelling Exp	138564.00		
To	Web Site Updation Charges	20000.00		
	Total Rs	89906431.34		
To	By Surplus	3223750.54		
Total Rs.		93130181.88	Total Rs.	93130181.88

Smt. Mallawabai
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Dental Hospital & Research Centre, Solapur.

Smt. Mallawabai
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Dental Hospital & Research Centre, Solapur.

**AS PER OUR SEPARATE REPORT
OF EVEN DATE**



**FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 106419W**
[Signature]
**R.M. MINİYAR - M. No 37622
PROPRIETOR**

UDIN:- 21037622AAAAAM9632

taking

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

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 01**DETAILS OF EXPENSES PAID**

For the year ending 31st March 2021

Sr.No.		NAME OF THE ACCOUNTS	RS.
		<u>PG Expenses</u>	
1	To	ARA- Processing Fees -PG	26000.00
2	To	Dental Material -PG	623635.00
3	To	Online Journal Subscripition	315069.00
4	To	PG Affiliation A/c	500000.00
5	To	Salaries to Non Teaching Staff- PG	960000.00
6	To	Salaries to Teaching Staff -PG	6846000.00
		Total -A	9270704.00
		<u>UG Expenses</u>	
6	To	Administration Charges(P.F.)	31704.00
7	To	Advertisement Exp	2100.00
8	To	Affiliation -UG	300000.00
9	To	AMC-Chargess	6000.00
10	To		
11	To	Bank Charges	25450.34
12	To	Bank Commision	20909.73
13	To	Bonus-(Diwali)	2511695.00
14	To	Camp Expenses	12500.00
15	To	Chemical Purchase	58108.00
16	To	Cleaning Charges -College	693666.00
17	To	Cleaning Wages-Hostel	401534.00
18	To	Consulting Fees	11000.00
19	To	Covid -19 PM Care A/c	193839.00
20	To	DCI Yearly Fees	177000.00
21	To	Dental Material Exp	2318896.99
22	To	Electricity Bill Exp-College	745128.00
23	To	Electricity Bill Exp-Hostel	496752.00
24	To	Electricity Exp	61756.00
25	To	Employer Insurance Exp	37596.00
26	To	Employers Provident Fund Exp	816129.00
27	To	Fuel - Petrol and Diesel Exp	319677.00
28	To	General Insurance -College Building	70237.00
29	To	Insurence-Bolero Vehical	38680.00
30	To	Interest and Penalty	20668.00
		Balance C/F	9371026.06



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 Dental Hospital & Research Centre , Solapur

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

PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 01

DETAILS OF EXPENSES PAID

For the year ending 31st March 2021

		Balance B/F	9371026.06
31	To	Interest on Bank Loan	1802535.00
32	To	Interest on Loan (AU Finance)	89791.00
33	To	Office Exp	493070.28
34	To	Postage and Courier Exp	10665.40
35	To	Printing and Stationary	136625.00
36	To	Repair and Maintanacne -Vehical	11549.00
37	To	REPAIR AND MAINTANANCE (COMPUOTOR)	10930.00
38	To	Repair and Maintanance- Machinery	256656.00
39	To	Repair and Maintance -College	359932.00
40	To	Salary to Non-Teaching Staff	31854268.80
41	To	SALARY TO TEACHING STAFF	28107648.00
42	To	Security Exp	310470.00
43	To	Sethsara Exp	132524.00
44	To	Software Expenses	4720.00
45	To	Staff Quarter Rent A/c	70000.00
46	To	Telephone and Mobile Expenses	79300.00
47	To	Transportation Expenses	7880.00
48	To	Travelling Exp	138564.00
49	To	Web Site Updation Charges	20000.00
		Total - B	73268154.54
		Total Rs. (A+B)	82538858.54

L. H. H. H.

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

L. H. H. H.

TRUSTEE

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



Schedule No. 02

DETAILS OF INCOME

For the year ending 31st March 2021

Sr. No.	INCOME	RS.
	<u>PG Income</u>	
1	By ADMISSION PROCESSING FEES -PG	6000.00
2	By HOSTEL RENT RECEIVED	137500.00
3	By Other Fees -PG	459000.00
4	By PG DEVELOPMENT FEES	641823.00
5	By PG FEE RECEIPTS	9205007.00
		10449330.00
	<u>UG Income</u>	
6	Admission Processing Fees UG	91500.00
7	Development Fees -UG	4390012.00
8	Fee Receipts-UG	68701920.00
9	HOSTEL RENT RECEIVED- UG	4430000.00
10	Interest on F.D	501621.00
11	Interest Received on Savings A/c	10538.00
12	OPD	1882125.00
13	Other Fees-UG	2673135.88
	Total -B	82680851.88
	Total A+B	93130181.88

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 Dental Hospital & Research Centre , Solapur

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 Dental Hospital & Research Centre , Solapur



Schedule No. 03

SECURED LOANS

For the year ending 31st March 2021

Sr.No.	Particulars	Rs.
1	Vaidyanath Bank Ltd. Term Loan-24/585	10369858.00
2	AU Small Finance Bank - 22842610	115147.00
3	AU Small Finance Bank - Bolero	460360.00
	Total Rs.	10945365.00

Schedule No. 04

UNSECURED LOANS

For the year ending 31st March 2021

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 2021

Sr.No.	Particulars	Rs.
1	Caution Money Deposit	8083951.00
2	Hostel Deposit	9953660.00
	Total Rs.	18037611.00

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

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



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

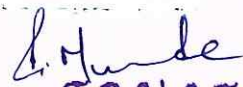
19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -06

LIST OF SUNDRY CREDITORS

For the year ending 31st March 2021

SR.NO.	PARTY NAME		RS.
1	To	AMAR KASSA	239658.00
2	To	Anant Agencies	2753943.52
3	To	Arati Scientific Company	15942.00
4	To	Bioclean Systems	17568.00
5	To	Dr Godse Amol	30800.00
6	To	Dr Karyakarte Predeep	30800.00
7	To	DR NADGIRE SOURABH	15400.00
8	To	DR ZUBER MOHAMMAD QALANDER	46200.00
9	To	DR.AGHAV SHIRISH	30800.00
10	To	DR.AGNIHOTRI AJINKYA	30800.00
11	To	DR.AGRAWAL VARTIKA	30800.00
12	To	DR.AHIRRAO RAHUL PRAKASH	42880.00
13	To	Dr.Amit Khobragade	42880.00
14	To	DR.AVHAD RANJUKHTA	30800.00
15	To	DR.BOMDYAL RASIKA	30800.00
16	To	DR.CHITTE VIVEK	30800.00
17	To	Dr.Deshapande Rucha	35600.00
18	To	DR.DESHPANDE SHUBHA	52960.00
19	To	DR.DHOND SATISHKUMAR BALASAHEB	30800.00
20	To	Dr.Golekar Mahesh	30800.00
21	To	DR.GULLAPALLI POORVA BHARAT	15400.00
22	To	Dr.Gund Swapnil	30800.00
23	To	Dr.Harkut Girish	30800.00
24	To	DR HIPPARGGI SWATI	30800.00
25	To	DR.HOLIKATTI PRAVIN	30800.00
26	To	DR.HOSHING VINEET	30800.00
27	To	Dr.Kakade Vaibhav	30800.00
28	To	Dr.Kavi Raghavendra	30800.00
29	To	Dr.Lohiya Meghasham	30800.00
30	To	DR.MANGOLI ARUN BAPURAO	30800.00
31	To	DR.MANTHALE APARNA SANJAYKUMAR	15400.00
32	To	DR.MANTHALE SANJEEVKUMAR	30800.00
33	To	Dr.Nivargi Kavita	42980.00
34	To	DR.PAGDIMAL DINESH PUNDALIK	30800.00
35	To	DR.PAWAR ROHINI	-50000
	To	Balance C/F	3933611.52


TRUSTEESmt. Mallawabai Valyal Memorial Charitable
Dental Hospital & Research Centre , Solapur**TRUSTEE**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 2021

SR.NO.		PARTY NAME	RS.
		Balance B/F	3933611.52
36	To	DR.REDDY MITALI RAJKUMAR	30800.00
37	To	DR.SHAH PRIYANKA	35600.00
38	To	DR.SHAH YASHODHARA MANGESH	30800.00
39	To	Dr.Thitte Santosh	30800.00
40	To	Dr.Vardhaman Jawahar	30800.00
41	To	DR.WADDO NAVEED AKHTAR GAFFA	20200.00
42	To	DR.WAGAJ HARSHAD	30800.00
43	To	Dr.Wangikar Sachin	30800.00
44	To	DR.ZENDE UMESH	15400.00
45	To	GADAGI RAMESH	-60000
46	To	GANESH ENTERPRISES	21010.00
47	To	Hare Narshinh	14811.00
48	To	JAYBHAYE DATTATRAY MADHAV	241900.00
49	To	KENDRE SHIVSHANKAR RAJARAM	237500.00
50	To	Konda Yadgiri	5747014.00
51	To	MAYURESH ENTERPRISES	12000.00
52	To	Medical Book Company	49600.00
53	To	Medico Imagine Company	100000.00
54	To	MUNDHE POOJA	633500.00
55	To	S.K.LONAWAT	38600.00
56	To	Sagar Enterprises	37675.00
57	To	SAMARTH ELECTRONICS	39477.50
58	To	Satyam Sales & Service	55469.00
59	To	Scientific Book Company	23990.00
60	To	SHAIKH ALLAUDDIN	10000.00
61	To	Shivanand Printers	728826.00
62	To	Shounka Satpute and Co	223500.00
63	To	Shree Morya Agencies	1500855.00
64	To	SHRI SIDDESHWAR BUILDING MATERIAL SUPPLIERS	31403.50
65	To	Sumax Automation	14836.00
66	To	Suprabha Construction	1002727.00
67	To	VISHAL DENTAL SERVICES CENTRE	93124.00
	To	TOTAL RS	14987429.52


TRUSTEE

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


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Dental Hospital & Research Centre , Solapur



Smt.Mallawabai Valyal Memorial Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 7

LIST SCHOLARSHIP / FREESHIP RECEIVED

For the year ending 31st March 2021

SR.NO.	Particulars	Rs.
1	Scholarship / Freeship Category	0.00
	Total Rs.	0.00

Schedule No. 08

DETAILS OF PROVISIONS

For the year ending 31st March 2021

SR.NO.	Particulars	Rs.
1	Audit Fees Payable	60000.00
2	Provident Payable	142713.00
3	Professional Tax Payable	33714.00
4	Salaries Payable - Teach Staff	8527062.00
5	Salaries Payable - Non Teach Staff	33770367.00
6	TDS Payable	515000
	Total Rs.	43048856.00


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


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Dental Hospital & Research Centre , Solapur



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

Schedule No-09

19/1, Kegaon, Solapur - 413 255

FIXED ASSETS

For the year ending 31st March 2021

Sr. No.	Name of the Assets	Op.Bal. on 01-04-20	Additions		Total Rs.	Rate of Deprn .	Deprn . Amount	Net Amount
			before 30.09.20	after 30.09.20				
1	Land	2229500.00	0.00	0.00	2229500.00			2229500.00
2	Building Under Const.	31416494.42	156370.00	810282.50	32383146.92	10%	3197800.57	29185346.36
3	Electrical Installation	1078607.87	0.00	0.00	1078607.87	10%	107860.79	970747.08
4	Furniture & Fixture	2310995.13	0.00	0.00	2310995.13	10%	231099.51	2079895.62
	Total (A)	37035597.43	156370.00	810282.50	38002249.93		3536760.87	34465489.06
5	Aquaguard Purchases	5759.56	0.00	0.00	5759.56	15%	863.93	4895.63
6	Air Conditioner	12428.90	0.00	0.00	12428.90	15%	1864.31	10564.59
7	Biometric Finger Reader	21527.72	0.00	0.00	21527.72	15%	3229.06	18298.66
8	Batteries,UPS & Stabilizer	40944.09	0.00	0.00	40944.09	15%	6141.61	34802.48
9	Boiler Equipment	3825.19	0.00	0.00	3825.19	15%	573.78	3251.41
10	Borewell	57562.26	0.00	228325.00	285887.26	15%	25758.71	260128.55
11	Books Purchase	1153075.56	0.00	0.00	1153075.56	15%	172961.11	980114.45
12	Camera CC TV	338846.35	0.00	0.00	338846.35	15%	50826.80	288019.55
13	Coolar Purchases	21401.32	0.00	0.00	21401.32	15%	3210.20	18191.12
14	Coffee/Tea Machine	3411.13	0.00	0.00	3411.13	15%	511.67	2899.46
15	D.Ed Equipments	1671.75	0.00	0.00	1671.75	15%	250.76	1420.99
16	EPABX Installation	5768.83	0.00	0.00	5768.83	15%	865.32	4903.51
17	Fax Machine	1229.24	0.00	0.00	1229.24	15%	184.39	1044.85
18	Gizar Purchases	1574.56	0.00	0.00	1574.56	15%	236.18	1338.37
19	Gas kit Installation	1858.53	0.00	0.00	1858.53	15%	278.78	1579.75
20	Plant & Machinery	11219123.76	0.00	0.00	11219123.76	15%	1682868.54	9536255.22
21	Refrigerator Purchases	4651.94	0.00	0.00	4651.94	15%	697.79	3954.15
22	T.V.Purchases	230313.27	0.00	0.00	230313.27	15%	34546.99	195766.28
23	Water Coolar Purchases	83079.05	0.00	0.00	83079.05	15%	12461.86	70617.19
24	Water Pump (Submercible)	6341.71	0.00	0.00	6341.71	15%	951.26	5390.45
25	Xerox Machine	11338.27	0.00	140000.00	151338.27	15%	12200.74	139137.53
26	Genrator	43882.66	0.00	0.00	43882.66	15%	6582.40	37300.27
27	Vehicle	2921347.47	0.00	0.00	2921347.47	15%	438202.12	2483145.35
28	Fire Fighter	24102.64	0.00	0.00	24102.64	15%	3615.40	20487.25
29	Solar Water Heating System	245846.93	0.00	0.00	245846.93	15%	36877.02	208969.91
	Total (B)	16460912.68	0.00	368325.00	16829237.68		2496760.74	14332476.96
30	Computer Purchases	190380.01	64543.00	62800.00	317723.01	40%	114529.20	203193.81
	Total (C)	190380.01	64543.00	62800.00	317723.01		114529.20	203193.81
	Total (A+B+C)	53686890.11	220913.00	1241407.50	55149210.61		6148050.80	49001159.82



TRUSTEE

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

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

Schedule No. 10

DETAILS OF INVESTMENTS

For the year ending 31st March 2021

Sr. No.	Particulars	Rs.
1	Deogiri Nag.Sah.Bank -Shares	807510.00
2	K.Awade Ichalkaranji Bank - Shares	472508.00
3	Vaidyanath Bank - Shares	500000.00
4	Solapur Janta Bank Ltd.- Shares	250000.00
5	Poornavadi Bank-Shares	250000.00
	Total Rs.	2280018.00

Schedule No. 11

DETAILS OF DEPOSITS

For the year ending 31st March 2021

Sr. No.	Particulars	Rs.
1	Aruna Gas Agency	9650.00
2	Vaidyanath Bank (FD)	5250591.00
3	Commissioner,Meera Bhainder Municipal Corpn.	200000.00
4	MSEB Deposit	7900.00
5	SMC Deposit	46000.00
6	Shri Swami Samarth Gas	5730.00
7	Solapur Indane Gas Agency	3200.00
8	Telephone	500.00
9	Telephone Deposit-Reliance	1250.00
10	Telephone Deposit- WLL	2000.00
11	Solapur Janta Bank Navi Peth Br.	1653645.00
11	Staff Quarter Deposit (Kore)	25000.00
	Total Rs.	7205466.00


TRUSTEE
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Dental Hospital & Research Centre , Solapur


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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

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2021

SR.NO.		PARTY NAME	RS.
1	To	ANSARI REEMSHA IMTIYAZ	212000.00
2	To	AREWALE HAFEEZA SAMEER	212000.00
3	To	ATOLE ANUSHKA SANTOSH	5400.00
4	To	CHATALA KALYANI SHRINIVAS (PG)	50000.00
5	To	CHAVAN RUTUJA KRISHNARAO	5400.00
6	To	CHOPADE PRANOTI VIJAYKUMAR	237000.00
7	To	DAFEDAR SUBHANA TAHSEEL	187000.00
8	To	DANGODE ANIL GAUBA	-14000.00
9	To	Darade Vikrant Kumar	163700.00
10	To	DESHMUKH SHRUTI AJAYRAO	14673.00
11	To	DHOK AAKANKSHA PRAKASH	-16600
12	To	DIXIT SHRADDHA BAPU	145000.00
13	To	GAIKWAD VAISHNAVI ARJUN	242400.00
14	To	GARADE SNEHAL SANTOSH	200000.00
15	To	GAUNDRE SHUBHANGI DILIP	168000.00
16	To	GAVIT SRUSHTI RAJESH	26546.00
17	To	GHODAKE SHRAVANI NANDKUMAR	5400.00
18	To	Giri Apeksha Shankar	191000.00
19	To	GOPHANE SUBODH GAJANAN	-2870
20	To	GORADE DHANRAJ NANA	5400.00
21	To	GUPTA USHA RAMDAYAL	9728.00
22	To	HABBLI PRATIMA PRAKASH	110000.00
23	To	INGALE SHRUTI SHRAVAN	217400.00
24	To	ISAK MULANI AMAN	105400.00
25	To	JADHAV BHAGYASHREE UMESH	14673.00
26	To	JADHAV ROHINI VIJAYKUMAR	2400.00
27	To	JADHAV YOGESHREE SUNILRAO	14673.00
28	To	JAGTAP GAYATRI SURESH	14673.00
29	To	KADAM AISHWARYA BALAJI	104470.00
30	To	KAMBLE ANIKET KIRAN	100000.00
31	To	KAMBLE TEJASVI DHONDIRAM	-6145
32	To	KATE RAGESHWARI RAJENDRA	-45270
33	To	KHAN UMME KULSUM YUSUF	9273.00
34	To	KHILLARE PRATIKSHA TAI	-2600
35	To	KUTE PRANITA PRAKASHRAO	26546.00
36	To	MADAS RUTUJA HARIDAS	15000.00
37	To	MAHANUR SHEETAL SHIVAJI	142190.00
38	To	MANE NAMRATA BHAGWAN	208000.00
39	To	MASKE PRADIP PRAVIN	105400.00



TRUSTEE

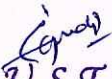
Smt. Mallawabai Valyal Memorial Charitable
 Dental Hospital & Research Centre , Solapur

TRUSTEE

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

40	To	Mujawar Misbah Javed	215976.40
41	To	MULMULE SAMADHAN SAVKAR	5400.00
42	To	NAMBIAR HARITHA RAJAN	18546.00
43	To	PATIL SHIVALIKA SHIVANAND	212000.00
44	To	PAWAR SHUBHAM SUDHIR	14673.00
45	To	RATHOD AMOL VASANTRAO	18546.00
46	To	SHAIKH AIMAN YUSUF	217375.00
47	To	SHINGADE VISHWAJEET ANIL	200000.00
48	To	SHINGATE SMITA BHIMRAO	5400.00
49	To	SOMSHETTI ONKAR MAHENDRA	408000.00
50	To	SONAWANE SNEHA	191000.00
51	To	TAMBOLI ADITYA RAHUL	168000.00
52	To	TAMBOLI ARSHIYA JAHANGIR	142190.00
53	To	TAVASE SNEHAL VIJAYKUMAR	112000.00
54	To	TIWARI PRASHANT HOUSILAPRASAD	137500.00
55	To	TOPE SNEHAL SATISH	212000.00
56	To	UPLEKAR YASH SHAILENDRA	168000.00
57	To	WAGHMARE SNEHA SHIVAJI	212000.00
58	To	WALE BHAVANA JEEVAN	5400.00
59	To	WAVHANE PRIYA ARJUN	16000.00
		Total Rs	5863266.40


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


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



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -14

BANK BALANCES

For the year ending 31st March 2021

Sr. No.	Particulars	Rs.
1	Central Bank of India	6212053.58
2	Central Bank of India (Examination)	343099.60
3	Deogiri Nag. Sah. Bank Ltd.	217468.00
4	SBI Treasury A/c No.8335	0.00
5	Ichalkaranji Bank (C/ A-351)	11329.95
6	Ichalkaranji Bank (C/ A-288)	266395.18
7	Ichalkaranji Bank (S/B-2326 IPF A/c)	143591.10
8	Vikas Sah Bank (C/ A-3224)	14184651.80
9	Vaidyanath Bank Ltd (C/ A -3310)	199115.00
10	Solapur Janta Bank- (SB -29285)	208498.00
	Total Rs.	21786202.21

Schedule No -15

MUHS EXAMINATION FUND

For the year ending 31st March 2021

Sr. No.	Particulars	Rs.
1	Earn and Learn Scheme	101219.00
2	Muhs PG Prcat.Exam Summer-2020	-24133.00
3	Muhs PG Pract.Exam Winter-2020	-11305.00
4	Muhs UG and PG Theory Summer-20	134530.00
5	Muhs UG Practi.Exam -Summer 2020	-39680.00
6	Muhs UG Practical Exam Winter-2020	55000.00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
	Total Rs.	215631.00

Smt. Mallawabai Valyal Memorial Charitable
TRUSTEE

Dental Hospital & Research Centre , Solapur

Smt. Mallawabai Valyal Memorial Charitable
TRUSTEE

Dental Hospital & Research Centre , Solapur



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

INCOME & EXPENDITURE ACCOUNT

For the year ending 31st March 2021

EXPENDITURE	RS.	INCOME	RS.
To Expenses in repect of Properties		By Rent Received	0.00
Rent Paid			0.00
To Establishment Expenses		By Membership Fee Received	
To Leage Exp		By Membership Fees Received	
		By Donations in Cash or Kind	12776995.00
To Net Surplus	12776995.00		
Total Rs.	12776995.00	Total Rs.	12776995.00

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

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



**AS PER OUR SEPARATE REPORT
OF EVEN DATE**

R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 108419W
R.M. MINİYAR - M. No 37622
PROPRIETOR

UDIN: - 21037622-AAAAAM9632

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 2021

LIABILITIES	RS.	ASSETS	RS.
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Corpus Fund	365673.00	Land	2138000.00
<u>BUILDING FUND</u>		<u>CURRENT LIABILITIES</u>	
Opening Balance	48293951	P.D.U.Dental College	146669617.25
Add:- During the Year	0	<u>BANK & CASH BALANCE</u>	
	48293951	Cash in Hand	18935.84
		<u>Income & Expenditure A/c</u>	
		As per last year Bal.Sheet	-87389934.09
		Less: Surplus during the yr	12776995.00
			-100166929.09
Total Rs.	48659624.00	Total Rs.	48659624.00

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

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



**AS PER OUR SEPARATE REPORT
OF EVEN DATE**

**-OR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 106419W
R.M. MINİYAR - M. No 37622
PROPRIETOR**

UDIN:- 21037622AAAAAM 9632

Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre

B.No.2 , 3 Ganesh Peth Shopping Centre, Solapur.

Schedule No. A

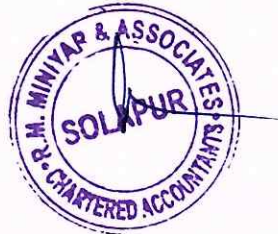
FIXED ASSETS

For the year ending 31st March 2021

Sr. No.	Name of the Assets	Op.Bal. on 01-04-17	Additions Before 30/09/2018	Additions After 30/09/2018	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


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


TRUSTEE
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 2021**

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

i) Income as shown in the Income and Expenditure account Schedule IX ii) Items not chargeable to contribution under Section 53 and Rule 32 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 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 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.		Not liable to Contribution as this a Hospital & Education Trust.
Gross Annual income chargeable to contribution Rs.		

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-

Trust Address

Trustee

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 100419W

R.M. MINİYAR - M. No 37622
PROPRIETOR

Chartered Accountant / Auditor

UDIN! - 21037522AAAAAM9632

TRUSTEE

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

TRUSTEE

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

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.

R. M. MINIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS.

666, WEST MANGALWAR PETH,

SOLAPUR -413 002

☎ : (0217) 2 322 843.

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

Registration No. : **F - 2663**

Address : **19/1, KEGAON, SOLAPUR**

Assessment Year : **2022-2023**

Financial Year : **31st March, 2022.**

**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, 2022**

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 from 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

Dated : 24/09/2022



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN. 106419W

R.M. MINİYAR - M.No 37622
PROPRIETOR

UDIN- 22037622AWOFEU6813

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 2022

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<u>Trust Fund or Corpus Fund</u>	365673.00	<u>Immovable Properties</u>	
<u>As per last year Balance Sheet</u>		<u>Fixed Assets</u>	
<u>Building Fund</u>		As per Schedule No. 09 & A	47263146.06
Opening Balance 48293951.00			
Add:- during the year 0.00	48293951.00	<u>Investments</u>	
<u>Other Earmarked Funds</u>	---	As per Schedule No. 10	2280018.00
Educational Fund	22000000.00	<u>Deposits</u>	
		As per Schedule No. 11	7427022.00
<u>Secured Loans</u>			
As per Schedule No 03	8437373.00	<u>Current Assets</u>	
<u>Unsecured Loan</u>			
As per Schedule No 04	12000000.00		
Total Rs.	91096997.00	Total Rs.	56970186.06

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 2022

Balance b/f	91096997.00	Balance b/f	56970186.06
<u>CURRENT LIABILITIES</u>	77173081.05		
Deposits from Students 17650160.00 (As per Schedule No. 05)		<u>Loans & Advances</u>	
Sundry Creditors (As per Schedule No. 06) 13308519.05		As per Schedule No. 12	0.00
Provisions (As per Schedule No. 08) 45766499.00		<u>Current Assts</u>	
UG Ashwamedh Fee-2021-22 4800.00		TDS ON FD 129202.00	129202.00
UG Eligibility Fee-2021-22 71600.00		As per Schedule No. 13 -30000.00	-30000.00
Employee Insuracne A/c 31018.00		<u>Cash & Bank Balances</u>	
MUHS Exam fund -No.15 315485.00		<u>Bank Balances</u>	21989435.93
Shivparvati Med. & Gen.Stores 25000.00		As per Schedule No. 14	
Income and Expenditure Account		<u>Cash in Hand</u>	
Add Surplus		P.D.U. Dental College 21269.79	
Less Deficit		M.V.M.C. Dental Hospital 18935.84	40205.63
As per Income & Expenditure A/c		As per last Balance Sheet 71299048.85	
		Deficit	
		Add : Educational Fund 22000000.00	
		Less: Surplus during the year 4128000.42	89171048.43
Total Rs.	168270078.05	Total Rs.	168270078.05


Dr. Pritam G. Munde
PRESIDENT

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

TRUSTEE



AS PER OUR SEPARATE REPORT,
IF EVEN DATE

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 106419W

R.M. MINİYAR - M.No 37622

UDIN/22037622 AWOZE U6813

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 2022

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	10000.00	By Membership Fee Received	
To Audit Fees-Dental College	60000.00	By Donations in Cash or Kind	22802000.00
To Miscellaneous Expenses	-	<u>By Income from other sources</u>	
<u>To Municipal Tax</u>	1106985.00	Fees & Others Receipts (Sch. No. 02)	75226424.75
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	5597423.15		
<u>To Expenditure on object of the Trust</u>			
Smt.M.V.M.C.Dental Hospital	-		
P.D.U.Dental College	87126016.18		
(As per Schedule - 01)			
To Surplus carried over to Balance She	4128000.42		
Total Rs.	98028424.75	Total Rs.	98028424.75

Date : _____ As per our report of even date

Trustee


Dr. Pritam G. Munde
PRESIDENT

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



Chartered Accountant / Auditors

AS PER OUR SEPARATE REPORT
OF EVEN DATE

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 106419W

2/3/2022

R.M. MINİYAR M. No 37627

PROPRIETOR

UDANI-22037622AWOFEU6813

TRUSTEE

Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

BALANCE SHEET

For the year ending 31st March 2022

LIABILITIES	RS.	ASSETS	RS.
SECURED LOANS		FIXED ASSETS	45125146.06
As per Schedule No.03	8437373.00	As per Schedule No.09	
UNSECURED LOAN		INVESTMENTS	
As per Schedule No.04	12000000.00	As per Schedule No.10	2280018.00
DEPOSITS FROM STUDENTS	17650160.00	DEPOSITS	
As per Schedule No.05		As per Schedule No.11	7427022.00
CURRENT LIABILITIES			
Sundry Creditors			
As per Schedule No.06	13308519.02		
Employee Insurance A/c	31018.00	CURRENT ASSETS	
UG ASHWAMEDH FEE 2021-2022	4800.00	As per Schedule No.12	-30000.00
UG ELIGIBILITY FEE 2021-2022	71600.00	TDS ON FD	129202.00
		BANK & CASH BALANCES	
MUHS Exam fund -Shedule No.07	315485.00	As per Schedule No.13	21989435.93
Shivparvati Medical & Gen.Stores	25000.00	Cash In Hand	21269.79
Smt.MVMC Den.Hosp.& Research Centre	169471617.25	Income and Expenditure Account	
PROVISIONS		Last Year Deficit	171465977.91
As per Schedule No.08	45766499.00	Current Year Deficit	18673999.58
			190139977.49
Total Rs.	267082071.27	Total Rs.	267082071.27

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

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

Dr. Pritam G. Munde
TRUSTEE

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



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN. 106419W
R.M. Miniyar
R.M. MINİYAR - No. 37672
PROPRIETOR

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 2022

EXPENDITURE	RS.	INCOME	RS.
PG Expenses		PG Income	
To ARA PG Admission Processing Fees	34467.00	By Admission Processing Fees- PG	4500.00
To Continuation and Affiliation Fees	510000.00	By DEVELOPMENT FEES 2021-2022	545460.00
To Dental Material-PG	456263.00	By FEE RECEIPTS 2021-2022	13239407.00
To PG Journal Subscription	100000.00	By HOSTEL RENT	575000.00
To Research and Publication Exp	170000.00		
To Salaries to Teaching Staff -PG	8700000.00		
To Salary to Non Teaching Staff-PG	960000.00		
To Yearly Fee PG-DCI	118000.00		
	11048730.00		14364367.00
UG Expenses		UG Income	
To Adminstraion Exp-PF	42433.00	By Divident A/c	35000.00
To Advertisement Exp	17520.00	By Interest on F.D	246175.00
To ARA Fees -UG	40000.00	By Interest on Savings A/c	12819.00
To Audit Fees	60000.00	By Mess Rent	240000.00
To Bank Charges	20004.13	By Rent Received	36000.00
To Bank Commision	14805.50	By Admission Prcessing Fees	79500.00
To Chemical Purchases	69465.00	By DEVELOPMENT FEE 2021-2022	2460342.00
To Cleaning Expenses- Hostel	420350.00	By FEE RECEIPTS 2021-2022	50139269.75
To Cleaning Wages-College	648485.00	By HOSTEL RENT	3988226.00
To Constinuation and Affiliation Fees -UG	306000.00	By OPD	3624726.00
To Consulting Charges	15000.00		
To Dental Camp Exp	24907.00		
To Dental Material Exp	1649041.85		
To Depreciation A/c	5597423.15		
To DIWALI BONUS	671000.00		
To Eductional Pragramme Exp	11000.00		
To Electric Bill Exp- College	1147730.00		
To Electric Bill Exp-Hostel	652000.00		
To Employee Welfare A/c	94886.00		
To Employer's Provident Fund	897473.00		
To Fuel and Gas Exp	54664.00		
To General Insurance-College Building	62457.00		
To Insurance -Tempo Traveller	32223.00		
To Interest on AU Finance A/c	80725.00		
To Interest Vaidhanath Bank Loan	1556358.00		
To Interior Desinging Consulting Fees	100000.00		
Balance C/F	25334680.63	Balance C/F	75226424.75

Dr. Pritam G. Munde
PRESIDENT

TRUSTEE

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



Balance B/F		25334680.63	Balance B/F	75226424.75
To	Internet Exp A/c	74400.00		
To	LEGAL FEES	10000.00		
To	Minicipal Tax A/c	1106985.00		
To	Mobile and Telephone Exp	7919.00		
To	MUHS Online Workshop Fees	15000.00		
To	NAAC Expenses	10000.00		
To	Office Exp	421226.00		
To	Painting Wages	283930.00		
To	Paint Purchases	1027267.00		
To	Petrol and Disel Exp	466354.70		
To	Plantation Exp	25000.00		
To	Plumbing Material Exp	69671.00		
To	Plumbing Wages	113112.00		
To	Postage and Courier Exp	11230.00		
To	Printing and Stationary	81850.00		
To	REPAIR AND MAINTANANCE (COMPUOT	12325.00		
To	Repair and Maintanance -Hostel	161635.00		
To	Repair and Maintance -College	940020.00		
To	Repair and Maintance-Vehical	23982.00		
To	Repairs and Maintanance- Machinery	278560.00		
To	RTO Tax	24310.00		
To	Safty Against Fire Exp	22455.00		
To	SALARY TO NON-TEACHING STAFF	34791680.00		
To	SALARY TO TEACHING STAFF	27494726.00		
To	Security Exp	317059.00		
To	Sethsara Exp	44164.00		
To	Software Annual Charges	4720.00		
To	Staff Qua Rent A/C	250602.00		
To	Student Welfare	30000.00		
To	Transporation Exp	20918.00		
To	Travelling Exp	129295.00		
To	Water Exp	139848.00		
To	Website Updation Charges	8000.00		
To	Yearly Fees -DCI	147500.00		
	Total Rs	93900424.33		
To	By Surplus	-18673999.58		
Total Rs.		75226424.75	Total Rs.	75226424.75

FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 106419W

R.M. MINİYAR - M. No 37623
PROPRIETOR

UDEN-22037622AWOZEV6813

Dr. Pritam G. Munde
PRESIDENT

TRUSTEE

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



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 01

DETAILS OF EXPENSES PAID

For the year ending 31st March 2022

Sr.No.		NAME OF THE ACCOUNTS	RS.
		<u>PG Expenses</u>	
1	To	ARA PG Admission Processing Fees	34467.00
2	To	Continuation and Affiliation Fees	510000.00
3	To	Dental Material-PG	456263.00
4	To	PG Journal Subscription	100000.00
5	To	Research and Publication Exp	170000.00
6	To	Salaries to Teaching Staff -PG	8700000.00
7	To	Salary to Non Teaching Staff-PG	960000.00
8	To	Yearly Fee PG-DCI	118000.00
		Total -A	11048730.00
		<u>UG Expenses</u>	
9	To	Adminstraion Exp-PF	42433.00
10	To	Advertisement Exp	17520.00
11	To	ARA Fees -UG	40000.00
12	To	Bank Charges	20004.13
13	To	Bank Commision	14805.50
14	To	Chemical Purchases	69465.00
15	To	Cleaning Expenses- Hostel	420350.00
16	To	Cleaning Wages-College	648485.00
17	To	Constinuation and Affiliation Fees -UG	306000.00
18	To	Consulting Charges	15000.00
19	To	Dental Camp Exp	24907.00
20	To	Dental Material Exp	1649041.85
21	To	DIWALI BONUS	671000.00
22	To	Eductional Programme Exp	11000.00
23	To	Electric Bill Exp- College	1147730.00
24	To	Electric Bill Exp-Hostel	652000.00
25	To	Employee Welfare A/c	94886.00
26	To	Employer's Provident Fund	897473.00
27	To	Fuel and Gas Exp	54664.00
28	To	General Insurance-College Building	62457.00
29	To	Insurance -Tempo Traveller	32223.00
30	To	Interest on AU Finance A/c	80725.00
31	To	Interest Vaidhanath Bank Loan	1556358.00
32	To	Interior Desinging Consulting Fees	100000.00
33	To	Internet Exp A/c	74400.00
34	To	Mobile and Telephone Exp	7919.00
		Total C/B	19759576.48

Dr. Pritam G. Munde
PRESIDENT

TRUSTEE



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 01

DETAILS OF EXPENSES PAID

For the year ending 31st March 2022

		Balance B/F	19759576.48
31	To	MUHS Online Workshop Fees	15000.00
32	To	NAAC Expenses	10000.00
33	To	Office Exp	421226.00
34	To	Painting Wages	283930.00
35	To	Paint Purchases	1027267.00
36	To	Petrol and Diesel Exp	466354.70
37	To	Plantation Exp	25000.00
38	To	Plumbing Material Exp	69671.00
39	To	Plumbing Wages	113112.00
40	To	Postage and Courier Exp	11230.00
41	To	Printing and Stationary	81850.00
42	To	REPAIR AND MAINTANANCE (COMPUOTOR)	12325.00
43	To	Repair and Maintanance -Hostel	161635.00
44	To	Repair and Maintance -College	940020.00
45	To	Repair and Maintance-Vehical	23982.00
46	To	Repairs and Maintanance- Machinery	278560.00
47	To	RTO Tax	24310.00
48	To	Safty Against Fire Exp	22455.00
49	To	SALARY TO NON-TEACHING STAFF	34791680.00
50	To	SALARY TO TEACHING STAFF	27494726.00
51	To	Security Exp	317059.00
52	To	Sethsara Exp	44164.00
53	To	Software Annual Charges	4720.00
54	To	Staff Qua Rent A/C	250602.00
55	To	Student Welfare	30000.00
56	To	Transporation Exp	20918.00
57	To	Travelling Exp	129295.00
58	To	Water Exp	139848.00
59	To	Website Updation Charges	8000.00
60	To	Yearly Fees -DCI	147500.00
			67366439.70
		Total (B)	
		Total Rs. (A+B)	87126016.18


Dr. Pritam G. Munde
 PRESIDENT


 TRUSTEE

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. 02

DETAILS OF INCOME

For the year ending 31st March 2022

Sr. No.	INCOME	RS.
	<u>PG Income</u>	
1	By Admission Processing Fees- PG	4500.00
2	By DEVELOPMENT FEES 2021-2022	545460.00
3	By FEE RECEIPTS 2021-2022	13239407.00
4	By HOSTEL RENT	575000.00
5		
	Total	14364367.00
	<u>UG Income</u>	
6	By Divident A/c	35000.00
7	By Interest on F.D	246175.00
8	By Interest on Savings A/c	12819.00
9	By Mess Rent	240000.00
10	By Rent Received	36000.00
11	By Admission Prcessing Fees	79500.00
12	By DEVELOPMENT FEE 2021-2022	2460342.00
13	By FEE RECEIPTS 2021-2022	50139269.75
14	By HOSTEL RENT	3988226.00
15	By OPD	3624726.00
	Total -B	60862057.75
	Total A+B	75226424.75



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

Valyal
TRUSTEE

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 2022

Sr.No.	Particulars	Rs.
1	AU Small Finance Bank-Bolero	309387.00
2	Vaidhyarth Bank Ltd Term Loan 24/585	8127986.00
	Total Rs.	8437373.00

Schedule No. 04

UNSECURED LOANS

For the year ending 31st March 2022

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 2022

Sr.No.	Particulars	Rs.
1	Caution Money Deposit	7849500.00
2	Hostel Deposit	9800660.00
	Total Rs.	17650160.00


Dr. Pritam G. Munde
PRESIDENT


TRUSTEE



PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE

19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -06

LIST OF SUNDRY CREDITORS

For the year ending 31st March 2022

SR.NO.			RS.
1	To	DR.DHALE RAHUL	-4945.00
2	To	DR.KARI BASAPPA GUNDABHAKTHA	-4900.00
3	To	DR.MURLIDHARAN SHRIKANT	-4500.00
4	To	DR.PATIL NAMRATA	-8800.00
5	To	GODKE SHAMISHTHA	-8500.00
6	To	AMAR KASSA	174348.00
7	To	Anant Agencies	3079183.52
8	To	Bharath Paint Company	21988.00
9	To	HOTEL AISHWARYA	25451.00
10	To	H.S.BATTERIES	1800.00
11	To	INDRASHRI AUTOMOBILES	18199.00
12	To	Konda Yadgiri	5747014.00
13	To	LAXMIRATNA ENTERPRISE	2200.00
14	To	MAYURESH ENTERPRISES	5300.00
15	To	PRASAD BINDING & PRINTING WORK	2750.00
16	To	SAMARTH ELECTRONICS	39477.50
17	To	SANDEEP PAINTS	808967.00
18	To	Shivanand Printers	689291.00
19	To	Shree Morya Agencies	1369800.00
20	To	SHRIPRAKASH INDUSTRIES	187763.00
21	To	SUNSHINE SERVICES	6372.00
22	To	Sun Traders	12648.00
23	To	Suprabha Construction	1002727.00
24	To	WANJARE SWATI	93700.00
25	To	DR.ASABE RAVIKIRAN	1400.00
26	To	DR.CHOUDHARY ROHAN	910.00
27	To	DR.GANDHI RANJEET	1050.00
28	To	DR.HATTE NIKHIL	7200.00
29	To	DR.INGALE SAGAR	800.00
30	To	DR.JANKAR JAYASHRI	1050.00
31	To	Dr.Kale N.V.	-6000.00
32	To	Dr.Kamble Valaja	750.00
33	To	Dr.Kashetty Meena	700.00
34	To	DR.MASKE VISHNU	350.00
35	To	DR.MEHTA NIKITA	650.00
	To	Balance C/F	13266194.02

Dr. Pritam G. Munde
PRESIDENT

Dr. Pritam G. Munde
TRUSTEE



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Smt.Mallawabai Valyal Memorial Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
 19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No. 7

MUHS EXAMINATION FUND

For the year ending 31st March 2022

SR.NO.	Particulars	Rs.
1	Earn and Learn Scheme	37219.00
2	EARN AND LEARN SCHEME -2021-2022	32500.00
3	PG Practical Exam Winter-2021	-38439.00
4	PG Theory Exam-Winter-2021	61080.00
5	UG Prcatical Exam Winter-20221	180000.00
6	UG Theory Exam Winter-2021	43125.00
	Total Rs.	315485.00

Schedule No. 08

DETAILS OF PROVISIONS

For the year ending 31st March 2022

SR.NO.	Particulars	Rs.
1	Audit Fees Payable	60000.00
2	Provident Fund Payable	171645.00
3	Salaries Payable - Non Teaching Staff	32862737.00
4	Salaries Paybal - Teaching Staff	12137117.00
5	TDS Payable	535000.00
	Total Rs.	45766499.00


Dr. Pritam G. Munde
 PRESIDENT


 TRUSTEE



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

19/1, Kegaon, Solapur - 413 255

FIXED ASSETS

For the year ending 31st March 2022

Sr. No.	Name of the Assets	Op.Bal. on 01-04-21	Additions		Total Rs.	Rate of Deprn .	Deprn . Amount	Net Amount
			before 30.09.21	after 30.09.21				
1	Land	2229500.00	0.00	0.00	2229500.00			2229500.00
2	Building Under Const.	29185346.34	0.00	0.00	29185346.34	10%	2918534.62	26266811.72
3	Electrical Installation	970747.08	0.00	0.00	970747.08	10%	97074.71	873672.37
4	Furniture & Fixture	2079895.62	125310.00	1017087.00	3222292.62	10%	271374.91	2950917.71
	Total (A)	34465489.04	125310.00	1017087.00	35607886.04		3286984.24	32320901.80
5	Aquaguard Purchases	4895.63	0.00	0.00	4895.63	15%	734.34	4161.29
6	Air Conditioner	10564.59	0.00	0.00	10564.59	15%	1584.69	8979.90
7	Biometric Finger Reader	18298.66	0.00	0.00	18298.66	15%	2744.80	15553.86
8	Batteries,UPS & Stabilizer	34802.48	0.00	0.00	34802.48	15%	5220.37	29582.11
9	Boiler Equipment	3251.41	0.00	0.00	3251.41	15%	487.71	2763.70
10	Borewell	260128.55	0.00	0.00	260128.55	15%	39019.28	221109.27
11	Books Purchase	980114.45	0.00	0.00	980114.45	15%	147017.17	833097.28
12	Camera CC TV	288019.55	0.00	0.00	288019.55	15%	43202.93	244816.62
13	Coolar Purchases	18191.12	0.00	0.00	18191.12	15%	2728.67	15462.45
14	Coffee/Tea Machine	2899.46	0.00	0.00	2899.46	15%	434.92	2464.54
15	D.Ed Equipments	1420.99	0.00	0.00	1420.99	15%	213.15	1207.84
16	EPABX Installation	4903.51	0.00	0.00	4903.51	15%	735.53	4167.98
17	Fax Machine	1044.85	0.00	0.00	1044.85	15%	156.73	888.12
18	Gizar Purchases	1338.37	0.00	0.00	1338.37	15%	200.76	1137.61
19	Gas kit Installation	1579.75	0.00	0.00	1579.75	15%	236.96	1342.79
20	Plant & Machinery	9536255.22	458018.64	108893.75	10103167.61	15%	1507308.11	8595859.50
21	Refrigerator Purchases	3954.15	0.00	0.00	3954.15	15%	593.12	3361.03
22	T.V.Purchases	195766.28	0.00	0.00	195766.28	15%	29364.94	166401.34
23	Water Coolar Purchases	70617.19	0.00	0.00	70617.19	15%	10592.58	60024.61



24	Water Pump (Submercible)	5390.45	0.00	0.00	5390.45	15%	808.57	4581.88
25	Xerox Machine	139137.53	0.00	0.00	139137.53	15%	20870.63	118266.90
26	Genrator	37300.27	0.00	0.00	37300.27	15%	5595.04	31705.23
27	Vehicle	2483145.35	0.00	0.00	2483145.35	15%	372471.80	2110673.55
28	Fire Fighter	20487.25	0.00	0.00	20487.25	15%	3073.09	17414.16
29	Solar Water Heating System	208969.91	0.00	0.00	208969.91	15%	31345.49	177624.42
	Total (B)	14332476.97	458018.64	108893.75	14899389.36		2226741.37	12672647.99
30	Computer Purchases	203193.81	0.00	12100.00	215293.81	40%	83697.52	131596.29
	Total (C)	203193.81	0.00	12100.00	215293.81		83697.52	131596.29
	Total (A+B+C)	49001159.82	583328.64	1138080.75	50722569.21		5597423.15	45125146.06



Dr. Pritam G. Munde

Dr. Pritam G. Munde
PRESIDENT

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

Trustee

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 2022

Sr. No.	Particulars	Rs.
1	Deogiri Nagari Sah. Bank -Shares	807510.00
2	K.Awade Ichalkaranji Janata Bank- Shares	472508.00
3	Poomavadi Bank-Shares	250000.00
4	Solapur Janata Bank Ltd-Shares	250000.00
5	Vaidyanath Bank - Shares	500000.00
	Total Rs.	2280018.00

Schedule No. 11

DETAILS OF DEPOSITS

For the year ending 31st March 2022

Sr. No.	Particulars	Rs.
1	Aruna Gas Agency-Deposit	9650.00
2	Commissioner Meera Bhander Municipal Corporation	200000.00
3	MSEB Deposit	7900.00
4	Shri Swami Samarth Gas	5730.00
5	SMC Deposit	46000.00
6	Solapur Indane Gas Agency	3200.00
7	Solapur Janata Bank -Deposit	1875201.00
8	Staff/Qua Deposit	25000.00
9	Telephone Deposit	500.00
10	Telephone Deposit -Reliance	1250.00
11	Telephone Depositi -WLL	2000.00
11	Vaidyanath Bank -Fixed Deposit	5250591.00
	Total Rs.	7427022.00




Dr. Pritam G. Munde
PRESIDENT


TRUSTEE

Smt. Mallawabai Vayal Memorial Charitable Dental Hospital & Research Centre, Solapur
Smt. Mallawabai Vayal 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 -12

LIST OF SUNDRY DEBTORS

For the year ending 31st March 2022

SR.NO.		PARTY NAME	RS.
1	To	SATHE ANKITA	-30000.00
		Total Rs	-30000.00



Dr. Pritam G. Munde
PRESIDENT



TRUSTEE

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

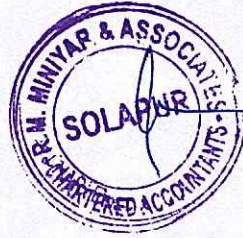
19/1 , KEGAON , SOLAPUR - 413 255 .

Schedule No -13

BANK BALANCES

For the year ending 31st March 2022

Sr. No.	Particulars	Rs.
1	Central Bank of India	6151978.79
2	Central Bank of India -Examination	579693.93
3	Deogiri Nag. Sah Bank Ltd	701247.74
4	Ichalkarnji Bank A/C:- 288	306395.18
5	Ichalkarnji Janata Bank A/C:- 2326	218767.40
6	ICHALKARNJI JANATA BANK A/C:- 351	1034078.55
7	PANDHARPUR CO-OPE BANK LTD	10000.00
8	Solapur Janata Bank Ltd S/b A/C -29285	293186.60
9	VAIDYANATH BANK -3310	197908.10
10	Vikas Sahakari Bank 3224	12496179.64
	Total Rs.	21989435.93



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

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

INCOME & EXPENDITURE ACCOUNT

For the year ending 31st March 2022

EXPENDITURE	RS.	INCOME	RS.
To Expenses in repect of Properties		By Rent Received	0.00
Rent Paid			0.00
To Establishment Expenses		By Membership Fee Received	
To Leage Exp		By Membership Fees Received	
		By Donations in Cash or Kind	22802000.00
To Net Surplus	22802000.00		
Total Rs.	22802000.00	Total Rs.	22802000.00



AS PER OUR SEPARATE REPORT
OF EVEN DATE

-OR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS

RN 106419W

R.M. MINİYAR - M.No 37622
PROPRIETOR

VDIN: 22037622AW0IE U6813

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

Dr. Pritam G. Munde
TRUSTEE

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

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 2022

LIABILITIES	RS.	ASSETS	RS.
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Corpus Fund	365673.00	Land	2138000.00
<u>BUILDING FUND</u>		<u>CURRENT LIABILITIES</u>	
Opening Balance	48293951	P.D.U.Dental College	169471617.25
Add:- During the Year	0		
	48293951	<u>BANK & CASH BALANCE</u>	
<u>EDUCATIONAL FUND</u>	22000000.00	Cash in Hand	18935.84
		<u>Income & Expenditure A/c</u>	
		As per last year Bal.Sheet	-100166929.09
		Less : Education Fund	22000000.00
		Add: Surplus during the year	22802000.00
			-100968929.09
Total Rs.	70659624.00	Total Rs.	70659624.00

AS PER OUR SEPARATE REPORT
OF EVEN DATE



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS

RN 106419W

R.M. MINİYAR - M.No 37622
PROPRIETOR

UDIN-22037622AWOFEUE6813


Dr. Pritam G. Munde
PRESIDENT


TRUSTEE

Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur
Smt. Mallawabai Valyal 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 2022

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


TRUSTEE
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 2022

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

i) Income as shown in the Income and Expenditure account Schedule IX ii) Items not chargeable to contribution under Section 53 and Rule 32 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 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 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. Gross Annual income chargeable to contribution Rs.		Not liable to Contribution as this a Hospital & Education Trust.
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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- 24.09.2022



FOR R.M. MINİYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RN 106419W
R.M. MINİYAR - M. No 37622
PROPRIETOR

VDIN-22037622-AWOT EU 6813