

Colour coding for easy reference in Audit report:

Sl. No	Colour code	Description
1.		Expenditure incurred on infrastructure development and augmentation
2.		Expenditure incurred on maintenance of academic and physical support facilities
3.		Library expenditure

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 22-09-2018.



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

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

(Signature)

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

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

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY APPARATUS	320135.00	
CASH IN HAND	39208.25	39208.25	LABORATORY CHEMICALS & EXPENSES	3225191.00	
CASH AT BANK			LABORATORY OTHER EXPENSES	133900.00	
BANK OF INDIA A/C NO. 000012	7184741.21		LIBRARY BOOKS	2041696.00	
BANK OF INDIA A/C NO. 002677	43218.00		MAGAZINE EXPENSES	370000.00	
BANK OF INDIA A/C NO. 005918	874243.00		PRACTICAL EXAM. EXPENSES	146008.00	
BANK OF INDIA A/C NO. 006178	20632.00		SPORTS - TOURNAMENTS	79848.00	
BANK OF INDIA A/C NO. 006462	530.00				6318778.00
BANK OF INDIA A/C NO. 007049	71969.00		FEES SENT TO UNIVERSITY		
BANK OF INDIA A/C NO. 007050	27907.00		ADMISSION FEE SENT TO UNIVERSITY	26000.00	
BANK OF INDIA A/C NO. 007051	133205.32		HELINET FEE SENT TO UNI	382000.00	
BANK OF INDIA A/C NO. 007052	4290.00		REGISTRATION FEE SENT TO UNIVERSITY	169500.00	
BANK OF INDIA A/C NO. 007615	290500.00		SPORTS FEE SENT TO UNIVERSITY	16600.00	
BANK OF INDIA A/C NO. 007617	250500.00				596100.00
BANK OF INDIA A/C NO. 101545	20713.40		FIXED DEPOSITS MATUR/WITH/INV/REINV		
		8972528.93	CORPORATION BANK, KG FIXED DEPOSITS	647272.00	
BANK INTEREST			CORPORATION BANK, TILAKWADI F.D.s	1769179.00	
BANK INTEREST	1281273.00	1281273.00			2416451.00
FIXED DEPOSITS MATUR/WITH/INV/REINV			INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA, MREC FIXED DEPOSITS	9464078.00		ADVANCES TO SUPPLIERS	3923216.00	
CORPORATION BANK, KG FIXED DEPOSITS	602783.00		CONVOCATION FEE	245000.00	
CORPORATION BANK, TILAKWADI F.D.s	1660460.00		EXAMINATION REMUNERATION	657739.00	
		11727321.00	INCOME TAX (T.D.S. FROM CONTRACTOR)	277525.00	
GENERAL FEES			SECURITY DEPOSIT	274649.00	
AFFILIATION FEE	520000.00		UNIVERSITY EXAMINATION FEE	1184750.00	
ALLURNT ASSOCIATION FEE	108750.00				6562879.00
ARREARS OF FEES	8341530.00		INTERBRANCH		
DEVELOPMENT FEE	258300.00		M.M. DENTAL COLLEGE HOSTEL	571914.00	
FINE	82505.00		M.M. CENTRAL RESEARCH LABORATORY	22941683.00	
IMPLANT COURSE FEE	105000.00		MARATHA MANDAL, BELGAUM	1550040.00	
INTERNET FEE	266500.00				25063637.00
JOURNAL & TEST FEE	153400.00		MISCELLANEOUS CONTINGENCIES		
LOCKER FEE	401700.00		FREIGHT AND CARTAGE	5838.00	
Ph.D. COURSE FEE	180000.00				5838.00
REGISTRATION FEE	141800.00		SALARIES TO STAFF		
SWF/TBF FEE	35600.00		CONSULTATION CHARGES	7500.00	
TRANSFER CERTIFICATE FEES	600.00		CONVEYANCE ALLOWANCE	616656.00	
TUTION FEES	51751925.00		E.S.I. (EMPLOYER CONTRIBUTION)	385018.00	
UNIVERSITY ADMISSION FEE	23500.00		PROVIDENT FUND (EMPLOYER CONTRN)	984091.00	
		62371110.00	SALARIES TO STAFF	44023853.00	
GOVERNMENT GRANTS					46017118.00
UNIVERSITY GRANT	1364000.00	1364000.00			



Ramkant

**Dr. Ramkant Nayak
Principal**

M's N G Halgekar Institute of Dental Sciences

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

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

PAGE NO : 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		85705441.18	BROUGHT FORWARD		86980001.00
INCOME FROM OTHER SOURCES			SALARY DEDUCTION		
GARDEN FEE	87000.00		E.S.I.	147652.00	
MAGZINE CONTRIBUTION	66500.00		INCOME TAX (T.D.S. FROM SALARY)	2798250.00	
MISCELLANEOUS RECEIPTS	41948.25		PROFESSIONAL TAX	151000.00	
NOTICE PAY RECEIVED	110678.00		PROVIDENT FUND	817912.00	
SALE OF ADMISSION FORMS	35400.00				3914814.00
		321526.25	SCHOLARSHIPS		
INDIRECT RECEIPTS/PAYMENTS			SCHOLARSHIP	991974.00	
ADVANCES TO SUPPLIERS	12966178.00				991974.00
CONVOCAION FEE	245000.00		ADMINISTRATION & SERVICE CHARGES	100000.00	
EXAMINATION REMUNERATION	949960.00		ADVERTISEMENTS	5770.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	277525.00		AFFILIATION FEES	181000.00	
SECURITY DEPOSIT	86500.00		ANNUAL FEES	40000.00	
UNIVERSITY EXAMINATION FEE	1184750.00		AUDIT FEE	6741.00	
		15709913.00	BANK COMMISSION	5155.75	
INTERBRANCH			CLEANING & MAINTENANCE	226930.00	
M.M. DENTAL COLLEGE HOSTEL	4345581.00		COLLEGE WEBSITE	2900.00	
M.M.CENTRAL RESEARCH LABORATORY	186350.00		ELECTRICITY CHARGES	2716674.00	
MARATHA MANDAL, BELGAUM	6741.00		FUNCTIONS AND CELEBRATIONS	120662.00	
		4538672.00	GARDEN & PLANTATION	5537.00	
SALARY DEDUCTION			GENERATOR EXPENSES	164298.00	
E.S.I.	147652.00		GIFTS & COMPLIMENTS	40966.00	
INCOME TAX (T.D.S. FROM SALARY)	2841689.00		HOSPITAL CONSUMABLES	9570109.00	
PROFESSIONAL TAX	151000.00		HOSPITAL WASTE	9000.00	
PROVIDENT FUND	817912.00		INSPECTION EXPENSES	355175.00	
		3958253.00	INSPECTION FEES	650000.00	
SCHOLARSHIPS			INSURANCE PREMIUM	102738.00	
SCHOLARSHIP	847324.00		INTERNET ACCESS FEES	129787.00	
		847324.00	LEGAL FEES AND EXPENSES	211000.00	
			NEWSPAPERS & PERIODICALS	10592.00	
			OFFICE EXPENSES	88178.00	
			POSTAGE & TELEGRAMS	57187.00	
			PRINTING & STATIONERY	515757.00	
			PRIZE	1500.00	
			PROPERTY TAX	146055.00	
			REFRESHMENTS	112434.00	
			RENT, RATES & TAXES	45939.00	
			REPAIRS AND MAINTENANCE	1206927.00	
			REPAIRS TO EQUIPMENTS	511890.00	
			STAFF WELFARE EXPENSES	48250.00	
			SWF/TBF FEES PAID	37200.00	
			TELEPHONE EXPENSES	356169.00	
			TRANSPORTATION	170963.00	
			TRAVELLING EXPENSES	293775.30	
			YOUTH FESTIVAL & RED CROSS	2260.00	
					18249439.05
BROUGHT FORWARD		111081129.43			



Ramkant

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
			BROUGHT FORWARD		110137028.05	
SPORTS & R.R. FEES						
CONSUMABLE FEE	3035000.00		ADVANCE FEE RECEIVED	8569485.00		
EXAMINATION FEE	400500.00		ADVANCE TO STAFF	200000.00		
IDENTITY CARD FEE	28100.00		BUILDING RENOVATION	716500.00		
LABORATORY FEE	629500.00		C. E. T. ADVANCE	6833180.00		
LIBRARY FEES	627500.00		COMPUTER	351815.00		
MAGAZINE FEE	135600.00		FURNITURE AND DEADSTOCK	155955.00		
MEDICAL EXAMINATION FEE	116000.00		GAS CONNECTION (FITTINGS)	13000.00		
OTHER FEES	545710.00		HOSPITAL EQUIPMENTS & MODELS	808423.00		
PLAY GROUND MAINTENANCE FEE	68000.00		INCOME TAX	44044.00		
PRACTICAL EXAM FEE	535000.00		MUSIC SYSTEM	7596.00		
SPORTS FEE	168800.00		OFFICE EQUIPMENTS	2780.00		
STUDENT AMMUNITY FEE	162000.00		WATER FILTER	636000.00		
UNIVERSITY REGISTRATION FEE	141000.00					18338794.00
UNIVERSITY SPORTS FEE	52300.00		CLOSING BALANCE			
YOUTH FESTIVAL	6500.00					
		6659510.00	CASH IN HAND			
CAMPUS MAINTENANCE FEES	817000.00		CASH IN HAND	1490.75		1490.75
CLINICAL FEES	937000.00					
ELECTRICITY CHARGES RECEIVED	256929.00		CASH AT BANK			
I.C.M.R. GRANT	739250.00					
O.P.D. CHARGES	6352424.00		BANK OF INDIA A/C NO. 000012	14393370.63		
RESEARCH FUND	597700.00		BANK OF INDIA A/C NO. 002677	6782.00		
RGUHS HELINET & DIGITAL LIB FEE	733000.00		BANK OF INDIA A/C NO. 005918	40187.56		
SILVER JUBILEE FUNCTIONS	660800.00		BANK OF INDIA A/C NO. 006178	13031.00		
		11094103.00	BANK OF INDIA A/C NO. 006462	80553.00		
ADVANCE FEE RECEIVED	7663120.00		BANK OF INDIA A/C NO. 007049	12527.25		
ADVANCE TO STAFF	155000.00		BANK OF INDIA A/C NO. 007050	13027.00		
C. E. T. ADVANCE	6833180.00		BANK OF INDIA A/C NO. 007051	20499.32		
INCOME TAX	185120.00		BANK OF INDIA A/C NO. 007052	4973.00		
LIBRARY AND LABORATORY DEPOSIT	15000.00		BANK OF INDIA A/C NO. 007615	10870.75		
		14851420.00	BANK OF INDIA A/C NO. 007617	27315.75		
			BANK OF INDIA A/C NO. 007951	1458.07		
			BANK OF INDIA A/C NO. 008438	104982.30		
			BANK OF INDIA A/C NO. 008439	158482.30		
			BANK OF INDIA A/C NO. 8437	218482.30		
			BANK OF INDIA A/C NO. 101545	21507.40		
						15208849.63
GRAND TOTAL : 143686162.43			GRAND TOTAL :		143686162.43	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

GRAND TOTAL : 143686162.43

AS PER REPORT OF EVEN DATE

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, Joti Saroj,
(SHIVKUMAR J. SHAHAPURKAR)
Maratha Colony, Tumkur (KAR)
BELGAND 5000000
CHARTERED ACCOUNTANT.
M.No.: 205034



Dr. Ramakant Nayak
Principal

Principal
MM's N G Halodkar Institute of Dental Science,
& Research Centre, Belgaum-590010

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

PAGE NO : 1

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATION & SERVICE CHARGES	100000.00	BANK INTEREST	1281273.00
ADVERTISEMENTS	5770.00	CAMPUS MAINTENANCE FEES	817000.00
AFFILIATION FEES	181000.00	CLINICAL FEES	937000.00
ANNUAL FEES	40000.00	ELECTRICITY CHARGES RECEIVED	256929.00
AUDIT FEE	6741.00	GENERAL FEES	62371110.00
BANK COMMISSION	5155.75	INCOME FROM OTHER SOURCES	321526.25
CLEANING & MAINTENANCE	226930.00	O.P.D. CHARGES	6352424.00
COLLEGE WEBSITE	2900.00	RESEARCH FUND	597700.00
DEPRECIATION	9123160.00	RGHS HELINET & DIGITAL LIB FEE	733000.00
ELECTRICITY CHARGES	2716674.00	SILVER JUBILEE FUNCTIONS	660800.00
EXPENDITURE FROM SPORTS & R.R.FEES	3956947.00	SPORTS & R.R. FEES	6659510.00
FEES SENT TO UNIVERSITY	596100.00		
FUNCTIONS AND CELEBRATIONS	120662.00		
GARDEN & PLANTATION	5537.00		
GENERATOR EXPENSES	164298.00		
GIFTS & COMPLIMENTS	40966.00		
HOSPITAL CONSUMABLES	9570109.00		
HOSPITAL WASTE	9000.00		
INSPECTION EXPENSES	355175.00		
INSPECTION FEES	650000.00		
INSURANCE PREMIUM	102738.00		
INTERNET ACCESS FEES	129787.00		
LEGAL FEES AND EXPENSES	211000.00		
MISCELLANEOUS CONTINGENCIES	5838.00		
NEWSPAPERS & PERIODICALS	10592.00		
OFFICE EXPENSES	88178.00		
POSTAGE & TELEGRAMS	57107.00		
PRINTING & STATIONERY	515757.00		
PRIZE	1500.00		
PROPERTY TAX	146055.00		
REFRESHMENTS	112434.00		
RENT, RATES & TAXES	45939.00		
REPAIRS AND MAINTENANCE	1206927.00		
REPAIRS TO EQUIPMENTS	511890.00		
SALARIES TO STAFF	46017118.00		
STAFF WELFARE EXPENSES	48250.00		
SWF/TRF FEES PAID	37200.00		
TELEPHONE EXPENSES	356169.00		
TRANSPORTATION	170963.00		
TRAVELLING EXPENSES	293775.30		
YOUTH FESTIVAL & RED CROSS	2260.00		
EXCESS OF INCOME OVER EXPENDITURE	3039670.20		
	80988272.25		80988272.25

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

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

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2018

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



Ramkant

**Dr. Ramakant Nayak
Principal**

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

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 2

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		32118923.68	BROUGHT FORWARD		16755573.92
LIBRARY DEPOSIT			CORPORATION BANK, TILAKWADI F.D.s		
AS PER LAST BALANCE SHEET		405000.00	AS PER LAST BALANCE SHEET	1660460.00	
M.M. DENTAL COLLEGE HOSTEL			ADD: PURCH/PAID DURING THE YEAR	1769179.00	
AS PER LAST BALANCE SHEET	12852386.15			3429639.00	
ADD: RECEIVED DURING THE YEAR	4345581.00		LESS: DEPRECIATION/RECD DURING YEAR	1660460.00	1769179.00
	17197967.15		DEPOSIT WITH ASSN OF HOSP & NUR HOM		
LESS: PAID DURING THE YEAR	571914.00		AS PER LAST BALANCE SHEET		5000.00
		16626053.15	ELECTRIC GEYSER		
M.P.LAD GRANT			AS PER LAST BALANCE SHEET	2643.00	
AS PER LAST BALANCE SHEET		1200000.00	LESS: DEPRECIATION/RECD DURING YEAR	396.00	2247.00
MARATHA MANDAL, BELGAUM					
AS PER LAST BALANCE SHEET	57742836.47		ELECTRIC PUMPSET		
ADD: RECEIVED DURING THE YEAR	6741.00		AS PER LAST BALANCE SHEET	7444.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1117.00	6327.00
LESS: PAID DURING THE YEAR	57749577.47				
	1550040.00	56199537.47	ELECTRIFICATION		
SECURITY DEPOSIT			AS PER LAST BALANCE SHEET	523165.00	
AS PER LAST BALANCE SHEET	997800.00		LESS: DEPRECIATION/RECD DURING YEAR	78475.00	444690.00
ADD: RECEIVED DURING THE YEAR	86500.00				
			FURNITURE AND DEADSTOCK		
	1084300.00		AS PER LAST BALANCE SHEET	4823503.00	
LESS: PAID DURING THE YEAR	274649.00	809659.00	ADD: PURCH/PAID DURING THE YEAR	155955.00	
SILVER JUBILEE FUNCTION				4979458.00	
AS PER LAST BALANCE SHEET		5000.00	LESS: DEPRECIATION/RECD DURING YEAR	493351.00	4486107.00
V.G.S.T. GRANT					
AS PER LAST BALANCE SHEET		3000000.00	GAS CONNECTION (FITTINGS)		
I.C.M.R. GRANT			AS PER LAST BALANCE SHEET	343606.00	
RECEIVED DURING THE YEAR		739250.00	ADD: PURCH/PAID DURING THE YEAR	13000.00	
UNIVERSITY GRANT				356606.00	
RECEIVED DURING THE YEAR		1364000.00	LESS: DEPRECIATION/RECD DURING YEAR	52516.00	304090.00
			GENERATOR		
			AS PER LAST BALANCE SHEET	210453.00	
			LESS: DEPRECIATION/RECD DURING YEAR	31568.00	178885.00

Ramkant

Dr. Ramakant Nayak
Principal

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



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

PAGE NO : 3

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
					23952098.92
			BROUGHT FORWARD		
			HOSPITAL BEDDINGS		
			AS PER LAST BALANCE SHEET	39614.00	
			LESS: DEPRECIATION/RECD DURING YEAR	5942.00	33672.00
			HOSPITAL EQUIPMENTS & MODELS		
			AS PER LAST BALANCE SHEET	25674019.00	
			ADD: PURCH/PAID DURING THE YEAR	808423.00	
				26482442.00	
			LESS: DEPRECIATION/RECD DURING YEAR	3960782.00	22521660.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	672608.00	
			LESS: DEPRECIATION/RECD DURING YEAR	100891.00	571717.00
			INCOME TAX		
			AS PER LAST BALANCE SHEET	141076.00	
			ADD: PURCH/PAID DURING THE YEAR	44044.00	
				185120.00	
			LESS: DEPRECIATION/RECD DURING YEAR	185120.00	0.00
			INCOME TAX (T.D.S. FROM SALARY)		
			AS PER LAST BALANCE SHEET	43439.00	
			ADD: PURCH/PAID DURING THE YEAR	2798250.00	
				2841689.00	
			LESS: DEPRECIATION/RECD DURING YEAR	2841689.00	0.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		651407.00
			L.P.G.CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		53600.00
			LABORATORY APPARATUS		
			AS PER LAST BALANCE SHEET	7427295.00	
			ADD: PURCH/PAID DURING THE YEAR	320135.00	
				7747430.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1139581.00	6607849.00



Ramkant

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

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		54392003.92
			LIBRARY BOOKS		
			AS PER LAST BALANCE SHEET	14775046.00	
			ADD: PURCH/PAID DURING THE YEAR	2041696.00	
				16817542.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1681122.00	
					15136420.00
			M.M.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	3603196.00	
			ADD: PURCH/PAID DURING THE YEAR	22941683.00	
				26624879.00	
			LESS: DEPRECIATION/RECD DURING YEAR	186350.00	
					26438529.00
			MOBILE DENTAL VAN		
			AS PER LAST BALANCE SHEET	231556.00	
			LESS: DEPRECIATION/RECD DURING YEAR	34733.00	
					196823.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	23945.00	
			ADD: PURCH/PAID DURING THE YEAR	7596.00	
				31541.00	
			LESS: DEPRECIATION/RECD DURING YEAR	4731.00	
					26810.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	250588.00	
			ADD: PURCH/PAID DURING THE YEAR	2788.00	
				253376.00	
			LESS: DEPRECIATION/RECD DURING YEAR	38006.00	
					215370.00
			SCHOLARSHIP		
			PAID DURING THE YEAR		991974.00
			LESS: RECEIVED DURING THE YEAR	847324.00	
				144650.00	
			LESS: AS PER LAST BALANCE SHEET	84450.00	
					60200.00

Ramkant

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



THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2018

PAGE NO : 5

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



Ramakant

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

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 6

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		97257082.92
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1490.75	1490.75
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	14393370.63	
			BANK OF INDIA A/C NO. 002677	6782.00	
			BANK OF INDIA A/C NO. 005918	40187.56	
			BANK OF INDIA A/C NO. 006178	13831.00	
			BANK OF INDIA A/C NO. 006462	80553.00	
			BANK OF INDIA A/C NO. 007049	12527.25	
			BANK OF INDIA A/C NO. 007050	13027.00	
			BANK OF INDIA A/C NO. 007051	20499.32	
			BANK OF INDIA A/C NO. 007052	4973.00	
			BANK OF INDIA A/C NO. 007615	10870.75	
			BANK OF INDIA A/C NO. 007617	27315.75	
			BANK OF INDIA A/C NO. 101545	21507.40	
			BANK OF INDIA A/C NO. 007951	1458.07	
			BANK OF INDIA A/C NO. 8437	210482.30	
			BANK OF INDIA A/C NO. 008438	184982.30	
			BANK OF INDIA A/C NO. 008439	158482.30	
					15208849.63
GRAND TOTAL :	112467423.30		GRAND TOTAL :	112467423.30	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Ramakant

Dr. Ramakant Nayak
Principal

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

AUDIT REPORT

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 22-09-2018.



Shivkumar Shahapurkar)
Chartered Accountant.
Membership No. 205034

Shivkumar Shahapurkar
CHARTERED ACCOUNTANT

CCB-11, Panchvati,
Maratha Mandal, Shivaji Road,
BELGAUM - 590 001
M.No.: 205034

Dr. Ramakant Nayak

Principal

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31/03/2016

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			EXPENDITURE FROM SPORTS & R.A. FEES		
BANK OF INDIA A/C NO. 007893	342005.00	342005.00	LABORATORY APPARATUS	736937.00	
			LABORATORY CHEMICALS & EXPENSES	38399.00	
BANK INTEREST					737227.00
BANK INTEREST	6549.00	6549.00	INDIRECT RECEIPTS/PAYMENTS		
			ADVANCES TO SUPPLIERS	16250.00	
INDIRECT RECEIPTS/PAYMENTS					16250.00
SECURITY DEPOSIT	25000.00	25000.00	INTERBRANCH		
			M.M. DENTAL COLLEGE & RESEARCH CENT	186350.00	
INTERBRANCH					186350.00
M.M. DENTAL COLLEGE & RESEARCH CENT	22941683.00	22941683.00	SALARIES TO STAFF		
			CONSULTATION CHARGES	172300.00	
SPORTS & R.A. FEES			SALARIES TO STAFF	2749721.00	
LABORATORY FEE	2866397.05	2866397.05			2920221.00
			BANK COMMISSION	17.25	
CENTRAL RESEARCH LAB.	2480406.00	2480406.00			17.25
			ELECTRIFICATION	2431580.00	
			FURNITURE AND DEPOSIT	688946.00	
			GAS CONNECTION (FITTINGS)	328000.00	
			N.E.B. DEPOSIT	401570.00	
			LABORATORY CONSTRUCTION	14499636.00	
			OFFICE EQUIPMENTS	5618500.00	
					24352234.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007893	421730.00	
					421730.00

GRAND TOTAL : 28662040.05

GRAND TOTAL : 28662040.05

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Ramakant Nayak
Dr. Ramakant Nayak
Principal

M.M.'s NG Halgekar Institute of Dental Science.
& Research Centre, Belgaum-590001



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

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

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

PAGE NO : 1

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

PLACE : BELGAUM

DATE :



PRINCIPAL/HEADMASTER.

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

Ramakant

Dr. Ramakant Nayak
Principal

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2013

PAGE NO : 1

LIABILITIES	AMOUNT	ASSETS	AMOUNT
M.T. DENTAL COLLEGE & RESEARCH CENT		CENTRAL RESEARCH LAB.	
AS PER LAST BALANCE SHEET	3483196.00	AS PER LAST BALANCE SHEET	2480406.00
ADD: RECEIVED DURING THE YEAR	22941683.60	LESS: DEPRECIATION/RECD DURING YEAR	2480406.00
			0.00
	26624879.00		
LESS: PAID DURING THE YEAR	186850.00	INCOME & EXPENDITURE A/C	
	26438029.00	AS PER LAST BALANCE SHEET	553780.00
SECURITY DEPOSIT		ADD: DEFICIT DURING THE YEAR	2994125.20
AS PER LAST BALANCE SHEET	20300.00		3547905.20
ADD: RECEIVED DURING THE YEAR	75000.00	LABORATORY APPARATUS	
	45300.00	AS PER LAST BALANCE SHEET	505385.00
		ADD: PURCH/Paid DURING THE YEAR	726937.00
			1052242.00
		LESS: DEPRECIATION/RECD DURING YEAR	148295.00
			903847.00
		LABORATORY CONSTRUCTION	
		PURCHASED/PAID DURING THE YEAR	14899636.00
		RECEIVED DURING YEAR	1468353.00
			13419283.00
		ELECTRIFICATION	
		PURCHASED/PAID DURING THE YEAR	243,586.00
		RECEIVED DURING YEAR	364737.00
			206849.00
		OFFICE EQUIPMENTS	
		PURCHASED/PAID DURING THE YEAR	5610500.00
		RECEIVED DURING YEAR	799745.00
			4810755.00
		GPS CONNECTION (FITTINGS)	
		PURCHASED/PAID DURING THE YEAR	326000.00
		RECEIVED DURING YEAR	48000.00
			272000.00
		FURNITURE AND DEADSTOCK	
		PURCHASED/PAID DURING THE YEAR	688943.00
		RECEIVED DURING YEAR	67303.00
			621640.00
		C.E.V.A. DEPOSIT	
		PURCHASED/PAID DURING THE YEAR	481070.00

Ramkant

Dr. Ramakant Nayak
Principal

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

Shivkumar

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

PAGE NO : 2

BALANCE SHEET AS AT 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		26463829.00
			ADVANCES TO SUPPLIERS		
			PURCHASED/PAID DURING THE YEAR		16250.00
			CLOSING BALANCE		
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	421739.80	421739.80
GRAND TOTAL :	26463829.00		GRAND TOTAL :		26463829.00

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



PER REPORT OF EVERY DATE

SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT

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

Ramakant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science
& Research Centre, Belgaum-590006

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 22-09-2018.



(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 205034

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

Ramakant

Dr. Ramakant Nayak
Principal

N G Halgalkar Institute of Dental Sciences
& Research Centre, Belgaum-590010

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

PAGE NO. 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 000028	5791924.15		INCOME TAX (T.D.S. FROM CONTRACTOR)	2885.00	2885.00
BANK OF INDIA A/C NO. 000366	4820.00	5796744.15	INTERBRANCH		
BANK INTEREST			M.M. DENTAL COLLEGE & RESEARCH CENT	4345561.00	4345561.00
BANK INTEREST	194425.00	194425.00	MISCELLANEOUS CONTINGENCIES		
INCOME FROM OTHER SOURCES			WATER CHARGES	4244.00	4244.00
FIRE AND BREAKAGE	1540.00		SALARIES TO STAFF		
MISCELLANEOUS RECEIPTS	682261.07	683761.07	CONVEYANCE ALLOWANCE	25000.00	
INDIRECT RECEIPTS/PAYMENTS			SALARIES TO STAFF	1186298.00	
ADVANCES TO SUPPLIERS	150200.00		SECURITY CHARGES	167497.00	1878595.00
INCOME TAX (T.D.S. FROM CONTRACTOR)	2885.00	152685.00	AUDIT FEE	2800.00	
INTERBRANCH			BANK COMMISSION	23.15	
M.M. DENTAL COLLEGE & RESEARCH CENT	571914.00		GARDEN & PLANTATION	40000.00	
MARATHA MANDAL, BELGAUM	38608.00	410722.00	PROPERTY TAX	177753.00	
HOSTEL MAINTENANCE FEE	8648876.00	8648876.00	REPAIRS AND MAINTENANCE	135605.00	356189.15
ADVANCE FEE RECEIVED	100667.00		ADVANCE FEE RECEIVED	100667.00	
ADVANCE TO STAFF	1539.00	102206.00	ADVANCE TO STAFF	1539.00	
			ELECTRICITY GEYSER	25000.00	
			FURNITURE AND BONDSTOCK	164000.00	
			MESS EXPENSES (FOOD)	3316745.00	3666151.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1078.90	1078.90
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000028	6607411.17	
			BANK OF INDIA A/C NO. 000366	4174.00	6611585.17

GRAND TOTAL : 16306019.22

Dr. Ramakant Nayak
Principal

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

Shivkumar J. Shikharapurkar
CHAIRMAN, ACCOUNTANT
COD-101, Joti Sarc
Maratha Colony, Tilakwadi
BELGAUM-590008

PLACE : BELGAUM

DATE :

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

PAGE NO : 1

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMIT FEE	2888.00	BANK INTEREST	194425.00
BANK COMMISSION	20.15	HOSTEL MAINTENANCE FEE	5646876.00
DEPRECIATION	328888.00	INCOME FROM OTHER SOURCES	803761.07
GARDEN & PLANTATION	40000.00		
MESS EXPENSES (FOOD)	3316945.00		
MISCELLANEOUS CONTINGENCIES	4244.00		
PROPERTY TAX	177753.00		
REPAIRS AND MAINTENANCE	100600.00		
SALARIES TO STAFF	1378208.00		
EXCESS OF INCOME OVER EXPENDITURE	4261745.92		
	9646262.07		9646262.07

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

Ramakant

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

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

BALANCE SHEET AS AT 31/03/2018

PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			ADVANCES TO SUPPLIERS		
AS PER LAST BALANCE SHEET		666300.00	AS PER LAST BALANCE SHEET	361489.00	
INCOME & EXPENDITURE A/C			LESS: DEPRECIATION/RECD DURING YEAR	130200.00	
AS PER LAST BALANCE SHEET	19992602.30				151489.00
ADD: SURPLUS DURING THE YEAR	4261745.92		BUILDING RENOVATION		
		24254348.22	AS PER LAST BALANCE SHEET	169625.00	
			LESS: DEPRECIATION/RECD DURING YEAR	16662.00	
MARATHA MANDAL, BELGAUM					169763.00
AS PER LAST BALANCE SHEET	740372.00		ELECTRIC GEYSER		
ADD: RECEIVED DURING THE YEAR	38306.00		AS PER LAST BALANCE SHEET	173811.00	
		779380.00	ADD: PURCH/PAYD DURING THE YEAR	25000.00	
					128811.00
			LESS: DEPRECIATION/RECD DURING YEAR	17664.00	
					110977.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	9656.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1448.00	
					8208.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	300673.00	
			LESS: DEPRECIATION/RECD DURING YEAR	45101.00	
					255572.00
			FURNITURE AND DEBTS/STOCK		
			AS PER LAST BALANCE SHEET	963817.00	
			ADD: PURCH/PAYD DURING THE YEAR	164000.00	
					1069817.00
			LESS: DEPRECIATION/RECD DURING YEAR	106962.00	
					962855.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	2379.00	
			LESS: DEPRECIATION/RECD DURING YEAR	357.00	
					2022.00
			M.M. DENTAL COLLEGE & RESEARCH CENT		
			AS PER LAST BALANCE SHEET	12952386.15	
			ADD: PURCH/PAYD DURING THE YEAR	4345501.00	
					17197967.15
			LESS: DEPRECIATION/RECD DURING YEAR	571914.00	
					16626053.15

Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science & Research Centre
Belgaum



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

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			PROFIT FORWARD		18266919.15
			LESS UTENSILE		
			AS PER LAST BALANCE SHEET	25279.00	
			LESS: DEPRECIATION/RECD DURING YEAR	3792.00	21487.00
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	721852.00	
			LESS: DEPRECIATION/RECD DURING YEAR	198279.00	613573.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	174320.00	
			LESS: DEPRECIATION/RECD DURING YEAR	26148.00	148172.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1078.90	1078.90
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000028	6697411.17	
			BANK OF INDIA A/C NO. 000366	4174.00	6611585.17
GRAND TOTAL :	25760428.22		GRAND TOTAL :	25760428.22	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science,
& Research Centre, Belgaum-590006



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Colour coding for easy reference in Audit report:

Sl. No	Colour code	Description
1.		Expenditure incurred on infrastructure development and augmentation
2.		Expenditure incurred on maintenance of academic and physical support facilities
3.		Library expenditure

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 22-09-2019.



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

(Signature)

Dr. Ramakant Nayak
Principal

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

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

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

PAGE NO : 1

R E C E I P T S		AMOUNT	AMOUNT	P A Y M E N T S		AMOUNT	AMOUNT
OPENING BALANCE				EXPENDITURE FROM SPORTS & R.R.FEES			
CASH IN HAND				LABORATORY APPARATUS		246104.00	
CASH IN HAND		1490.75	1490.75	LABORATORY CHEMICALS & EXPENSES		289746.00	
CASH AT BANK				LABORATORY OTHER EXPENSES		112600.00	
BANK OF INDIA A/C NO. 000012		14393370.63		LIBRARY BOOKS		2432348.00	
BANK OF INDIA A/C NO. 002677		6782.00		PRACTICAL EXAM. EXPENSES		226128.00	
BANK OF INDIA A/C NO. 005918		40187.56		RED CROSS EXPENSES		4750.00	
BANK OF INDIA A/C NO. 006178		13831.00		SPORTS - TOURNAMENTS		113585.00	
BANK OF INDIA A/C NO. 006462		80553.00					3425261.00
BANK OF INDIA A/C NO. 007049		12527.25		FIXED DEPOSITS MATUR/WITH/INV/REINV			
BANK OF INDIA A/C NO. 007050		13027.00		CORPORATION BANK, KG FIXED DEPOSITS		710830.00	
BANK OF INDIA A/C NO. 007051		20499.32		CORPORATION BANK, TILAKWADI F.D.s		1875012.00	
BANK OF INDIA A/C NO. 007052		4973.00					2585842.00
BANK OF INDIA A/C NO. 007615		10870.75		INDIRECT RECEIPTS/PAYMENTS			
BANK OF INDIA A/C NO. 007617		27315.75		ADVANCES TO SUPPLIERS		624040.00	
BANK OF INDIA A/C NO. 007951		1450.07		EXAMINATION REMUNERATION		615524.00	
BANK OF INDIA A/C NO. 008438		184982.30		GOVERNMENT FEES		2417800.00	
BANK OF INDIA A/C NO. 008439		158482.30		INCOME TAX (T.D.S. FROM CONTRACTOR)		154510.00	
BANK OF INDIA A/C NO. 8437		218482.30		SECURITY DEPOSIT		80500.00	
BANK OF INDIA A/C NO. 101545		21507.40					3892374.00
			15208849.63	INTERBRANCH			
BANK INTEREST				M.M. DENTAL COLLEGE HOSTEL		462000.00	
BANK INTEREST		1566489.00	1566489.00	M.M. CENTRAL RESEARCH LABORATORY		2906515.50	
FIXED DEPOSITS MATUR/WITH/INV/REINV				MARATHA MANDAL, BELGAUM		8843872.00	
CORPORATION BANK, KG FIXED DEPOSITS		647272.00					12212387.50
CORPORATION BANK, TILAKWADI F.D.s		1769179.00		MISCELLANEOUS CONTINGENCIES			
			2416451.00	FREIGHT AND CARTAGE		7660.00	
GENERAL FEES							7660.00
ADMISSION FORM FEE		66000.00		SALARIES TO STAFF			
AFFILIATION FEE		359200.00		CONSULTATION CHARGES		2000.00	
ALUMNI ASSOCIATION FEE		67500.00		CONVEYANCE ALLOWANCE		571760.00	
ARREARS OF FEES		6711690.00		E.S.I. (EMPLOYER CONTRIBUTION)		487888.00	
FINE		26350.00		PROVIDENT FUND (EMPLOYER CONTRAN)		972375.00	
IMPLANT COURSE FEE		1471000.00		SALARIES TO STAFF		43753494.00	
INTERNET FEE		238600.00					45787517.00
JOURNAL & TEST FEE		149700.00		SALARY DEDUCTION			
LOCKER FEE		302000.00		E.S.I.		183724.00	
Ph.d. COURSE FEE		395000.00		INCOME TAX (T.D.S. FROM SALARY)		2403600.00	
REGISTRATION FEE		90000.00		PROFESSIONAL TAX		155600.00	
TRANSFER CERTIFICATE FEES		1100.00		PROVIDENT FUND		891064.00	
TUTION FEES		54764370.00					3633988.00
			64642510.00				



Ramkant

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

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

PAGE NO : 2

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
					71545029.50
BROUGHT FORWARD		83835790.38	BROUGHT FORWARD		
INCOME FROM OTHER SOURCES			SCHOLARSHIPS		
GARDEN FEE	42000.00		SCHOLARSHIP	2162675.00	2162675.00
MISCELLANEOUS RECEIPTS	201687.30				
SKILL LABORATORY FEE	844500.00	1088187.30	ADVERTISEMENTS	2715.00	
			AUDIT FEE	9440.00	
INDIRECT RECEIPTS/PAYMENTS			BANK COMMISSION	5615.56	
ADVANCES TO SUPPLIERS	760138.00		CLEANING & MAINTENANCE	147536.00	
EXAMINATION REMUNERATION	512141.00		COLLEGE WEBSITE	3000.00	
GOVERNMENT FEES	2417000.00		CONFERENCE EXPENSES	15000.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	154510.00		ELECTRICITY CHARGES	2983086.00	
SECURITY DEPOSIT	107201.00	3951790.00	FUNCTIONS AND CELEBRATIONS	105416.00	
			GARDEN & PLANTATION	15569.00	
INTERBRANCH			GENERATOR EXPENSES	154992.00	
M.M. DENTAL COLLEGE HOSTEL	1045990.00		GIFTS & COMPLIMENTS	18932.00	
M.M. CENTRAL RESEARCH LABORATORY	14800.00		HOSPITAL CONSUMABLES	8809457.00	
MARATHA MANDAL, BELGAUM	9440.00	1070230.00	HOSPITAL WASTE	10800.00	
			INSPECTION EXPENSES	2598.00	
SALARY DEDUCTION			INSURANCE PREMIUM	107979.00	
E.S.I.	183724.00		INTERNET ACCESS FEES	134507.00	
INCOME TAX (T.D.S. FROM SALARY)	2403600.00		NEWSPAPERS & PERIODICALS	5851.00	
PROFESSIONAL TAX	155600.00		OFFICE EXPENSES	40986.00	
PROVIDENT FUND	891064.00	3633988.00	POSTAGE & TELEGRAMS	50402.00	
			PRINTING & STATIONERY	353573.00	
SCHOLARSHIPS			PRIZE	6000.00	
SCHOLARSHIP	2436950.00	2436950.00	PURCHASE OF JOURNALS	119409.00	
			REFRESHMENTS	99702.00	
SPORTS & R.R. FEES			RENT, RATES & TAXES	187076.00	
CONSUMABLE FEE	2454600.00		REPAIRS AND MAINTENANCE	345473.00	
EXAMINATION FEE	283000.00		REPAIRS TO EQUIPMENTS	545904.00	
IDENTITY CARD FEE	21800.00		STAFF WELFARE EXPENSES	32980.00	
LABORATORY FEE	597000.00		TELEPHONE EXPENSES	18752.00	
LIBRARY FEES	596000.00		TRAVELLING EXPENSES	7571.49	
MAGAZINE FEE	102050.00		VEHICLE EXPENSES	125328.00	14465650.05
MEDICAL EXAMINATION FEE	83550.00				
OTHER FEES	419890.00		ADVANCE FEE RECEIVED	1726335.00	
PRACTICAL EXAM FEE	519500.00		ADVANCE TO STAFF	258781.00	
SPORTS FEE	162250.00		BOREWELL	40920.00	
STUDENT AMMUNITY FEE	126000.00		BUILDING RENOVATION	145061.00	
YOUTH FESTIVAL	14550.00	5380190.00	C. E. T. ADVANCE	14381720.00	
			COMPUTER	228832.00	
BROUGHT FORWARD		101397125.68	ELECTRIC PUMPSET	34370.00	
			ELECTRIFICATION	146738.00	
			FURNITURE AND DEADSTOCK	625204.00	
			HOSPITAL BEDDINGS	8838.00	
			HOSPITAL EQUIPMENTS & MODELS	840730.00	
			MUSIC SYSTEM	29683.00	
			OFFICE EQUIPMENTS	68000.00	18535212.00



Ramakant

**Dr. Ramakant Nayak
Principal**

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

PAGE NO : 3

M.M.'s N G Haldekar Institute of Dental Sciences.

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

PAGE NO : 1

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	2715.00	BANK INTEREST	1566489.00
AUDIT FEE	9440.00	CAMPUS MAINTENANCE FEES	576500.00
BANK COMMISSION	5615.56	CLINICAL FEES	604000.00
CLEANING & MAINTENANCE	147536.00	DIGITAL LIBRARY & HELINET	536000.00
COLLEGE WEBSITE	3000.00	GENERAL FEES	64642510.00
CONFERENCE EXPENSES	15000.00	INCOME FROM OTHER SOURCES	1088187.30
DEPRECIATION	8266573.00	O.P.D. CHARGES	6357965.00
ELECTRICITY CHARGES	2983086.00	RESEARCH FUND	3780000.00
EXPENDITURE FROM SPORTS & R.R.FEES	746809.00	SPORTS & R.R. FEES	5380190.00
FUNCTIONS AND CELEBRATIONS	105416.00	UNIVERSITY GRANT (RGUHS)	2380512.00
GARDEN & PLANTATION	15569.00		
GENERATOR EXPENSES	154992.00		
GIFTS & COMPLIMENTS	18932.00		
HOSPITAL CONSUMABLES	8809457.00		
HOSPITAL WASTE	10800.00		
INSPECTION EXPENSES	2598.00		
INSURANCE PREMIUM	107979.00		
INTERNET ACCESS FEES	134507.00		
MISCELLANEOUS CONTINGENCIES	7660.00		
NEWSPAPERS & PERIODICALS	5851.00		
OFFICE EXPENSES	40986.00		
POSTAGE & TELEGRAMS	50402.00		
PRINTING & STATIONERY	353573.00		
PRIZE	6000.00		
PURCHASE OF JOURNALS	119409.00		
REFRESHMENTS	99702.00		
RENT, RATES & TAXES	187076.00		
REPAIRS AND MAINTENANCE	345473.00		
REPAIRS TO EQUIPMENTS	545904.00		
SALARIES TO STAFF	45787517.00		
STAFF WELFARE EXPENSES	32980.00		
TELEPHONE EXPENSES	18752.00		
TRAVELLING EXPENSES	7571.49		
VEHICLE EXPENSES	125328.00		
EXCESS OF INCOME OVER EXPENDITURE	14236144.25		
	83510353.30		83510353.30

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal

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



AS PER REPORT OF EVEN DATE

SHIVKUMAR J. SHAHAPURKAR

CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT

CCB.-101-Joti Sarej
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Dr. Ramakant Nayak
Principal

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

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

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE FEE RECEIVED			ADVANCES TO SUPPLIERS		
AS PER LAST BALANCE SHEET	1430918.00		AS PER LAST BALANCE SHEET	2042645.00	
ADD: RECEIVED DURING THE YEAR	1843800.00		ADD: PURCH/PAID DURING THE YEAR	624040.00	
	3274718.00			2666605.00	
LESS: PAID DURING THE YEAR	1726335.00		LESS: DEPRECIATION/RECD DURING YEAR	760138.00	
		1548383.00			1906547.00
ADVANCE TO STAFF			BANK OF INDIA F.D. (ENDOWMENT FUND)		
AS PER LAST BALANCE SHEET	29056.00		AS PER LAST BALANCE SHEET		46000.00
ADD: RECEIVED DURING THE YEAR	353781.00				
	382837.00		BANK OF INDIA, BASARIKATTI FD		
LESS: PAID DURING THE YEAR	258781.00		AS PER LAST BALANCE SHEET		73067.00
		124056.00			
CAUTION MONEY			BANK OF INDIA, MREC FIXED DEPOSITS		
AS PER LAST BALANCE SHEET		142000.00	AS PER LAST BALANCE SHEET		7111006.92
DONATIONS IN KIND			BUILDING RENOVATION		
AS PER LAST BALANCE SHEET		11000.00	AS PER LAST BALANCE SHEET	5721556.00	
			ADD: PURCH/PAID DURING THE YEAR	145061.00	
ENDOWMENT FUND				5866617.00	
AS PER LAST BALANCE SHEET		46000.00	LESS: DEPRECIATION/RECD DURING YEAR	579409.00	
					5287208.00
EQUIPMENT GRANT			COMPUTER		
AS PER LAST BALANCE SHEET		3530700.00	AS PER LAST BALANCE SHEET	1114027.00	
			ADD: PURCH/PAID DURING THE YEAR	228832.00	
EXAMINATION REMUNERATION				1342859.00	
AS PER LAST BALANCE SHEET	222767.00		LESS: DEPRECIATION/RECD DURING YEAR	523403.00	
ADD: RECEIVED DURING THE YEAR	512141.00				819456.00
	734908.00		CORPORATION BANK, KG FIXED DEPOSITS		
LESS: PAID DURING THE YEAR	615524.00		AS PER LAST BALANCE SHEET	647272.00	
		119384.00	ADD: PURCH/PAID DURING THE YEAR	710830.00	
INCOME & EXPENDITURE A/C				1358102.00	
AS PER LAST BALANCE SHEET	23693482.68		LESS: DEPRECIATION/RECD DURING YEAR	647272.00	
ADD: SURPLUS DURING THE YEAR	14236144.25				710830.00
		37929626.93	CORPORATION BANK, TILAKWADI F.D.s		
LIBRARY AND LABORATORY DEPOSIT			AS PER LAST BALANCE SHEET	1769179.00	
AS PER LAST BALANCE SHEET		3013000.00	ADD: PURCH/PAID DURING THE YEAR	1875012.00	
				3644191.00	
LIBRARY DEPOSIT			LESS: DEPRECIATION/RECD DURING YEAR	1769179.00	
AS PER LAST BALANCE SHEET		405000.00			1875012.00

Ramkant

**Dr. Ramakant Nayak
Principal**

**N G Halgekar Institute of Dental Sciences
Research Centre, Belgaum-591001**



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

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
BROUGHT FORWARD		46869149.93	BROUGHT FORWARD	17829126.92
M.M. DENTAL COLLEGE HOSTEL			DEPOSIT WITH AGSN OF HOSP & NUR HOM	
AS PER LAST BALANCE SHEET	16626053.15		AS PER LAST BALANCE SHEET	5000.00
ADD: RECEIVED DURING THE YEAR	1045990.00		ELECTRIC GEYSER	
	17672043.15		AS PER LAST BALANCE SHEET	2247.00
LESS: PAID DURING THE YEAR	462000.00		LESS: DEPRECIATION/RECD DURING YEAR	335.00
		17210043.15		1912.00
M.P.LAD GRANT			ELECTRIC PUMPSET	
AS PER LAST BALANCE SHEET		1200000.00	AS PER LAST BALANCE SHEET	6327.00
MARATHA MANDAL, BELGAUM			ADD: PURCH/PAID DURING THE YEAR	34370.00
AS PER LAST BALANCE SHEET	56199537.47			40697.00
ADD: RECEIVED DURING THE YEAR	9440.00		LESS: DEPRECIATION/RECD DURING YEAR	3527.00
	56208977.47			37170.00
LESS: PAID DURING THE YEAR	8843872.00		ELECTRIFICATION	
		47365105.47	AS PER LAST BALANCE SHEET	444690.00
SCHOLARSHIP			ADD: PURCH/PAID DURING THE YEAR	146738.00
RECEIVED DURING THE YEAR	2436950.00			591428.00
LESS: PAID DURING THE YEAR	2162675.00		LESS: DEPRECIATION/RECD DURING YEAR	77708.00
	274275.00			513720.00
LESS: AS PER LAST BALANCE SHEET	60200.00		FURNITURE AND DEADSTOCK	
		214075.00	AS PER LAST BALANCE SHEET	4486107.00
SECURITY DEPOSIT			ADD: PURCH/PAID DURING THE YEAR	625204.00
AS PER LAST BALANCE SHEET	809659.00			5111311.00
ADD: RECEIVED DURING THE YEAR	107201.00		LESS: DEPRECIATION/RECD DURING YEAR	510153.00
	916860.00			4601158.00
LESS: PAID DURING THE YEAR	80500.00		GAS CONNECTION (FITTINGS)	
		836360.00	AS PER LAST BALANCE SHEET	304090.00
SILVER JUBILEE FUNCTION			LESS: DEPRECIATION/RECD DURING YEAR	45613.00
AS PER LAST BALANCE SHEET	5000.00			258477.00
ADD: RECEIVED DURING THE YEAR	325000.00		GENERATOR	
		330000.00	AS PER LAST BALANCE SHEET	178885.00
V.G.S.T. GRANT			LESS: DEPRECIATION/RECD DURING YEAR	26833.00
AS PER LAST BALANCE SHEET		3000000.00		152052.00
I.C.M.R. GRANT				
AS PER LAST BALANCE SHEET		739250.00		



Ramkant

**Dr. Ramakant Nayak
Principal**

M.M.'s N G Halgekar Institute of Dental Science,
& Research Centre, Belgaum 590011

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 3

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



Ramkant

Dr. Ramakant Nayak
Principal

Dr. B. G. Halgekar Institute of Dental Science,
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2019

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



Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science
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THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 5

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		96079119.42
			WATER FILTER		
			AS PER LAST BALANCE SHEET	684829.00	
			LESS: DEPRECIATION/RECD DURING YEAR	102722.00	582107.00
			BOREWELL		
			PURCHASED/PAID DURING THE YEAR		40920.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	1973.50	1973.50
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	21622481.29	
			BANK OF INDIA A/C NO. 002677	7022.00	
			BANK OF INDIA A/C NO. 005918	6752.56	
			BANK OF INDIA A/C NO. 006178	290755.00	
			BANK OF INDIA A/C NO. 006462	339497.30	
			BANK OF INDIA A/C NO. 007049	7634.55	
			BANK OF INDIA A/C NO. 007050	6023.80	
			BANK OF INDIA A/C NO. 007051	76048.62	
			BANK OF INDIA A/C NO. 007052	8351.00	
			BANK OF INDIA A/C NO. 007615	2627.75	
			BANK OF INDIA A/C NO. 007617	20991.75	
			BANK OF INDIA A/C NO. 101545	22270.00	
			BANK OF INDIA A/C NO. 007951	1509.07	
			BANK OF INDIA A/C NO. 8437	2942.30	
			BANK OF INDIA A/C NO. 008438	3723.30	
			BANK OF INDIA A/C NO. 008439	4433.34	
					22423863.63
GRAND TOTAL :	119127983.55		GRAND TOTAL :	119127983.55	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.
Dr. Ramakant Nayak
Principal

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



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Dr. Ramakant Nayak
Principal

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 22-09-2019.



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

(Signature)

Dr. Ramakant Nayak
Principal
M.M.'s N G Halgekar Institute of Dental Science.
& Research Centre, Belgaum-590011

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

PAGE NO : 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			EXPENDITURE FROM SPORTS & R.R. FEES		
BANK OF INDIA A/C NO. 007093	421730.00	421730.00	LABORATORY APPARATUS	551524.00	
			LABORATORY CHEMICALS & EXPENSES	160677.00	732201.00
BANK INTEREST			INDIRECT RECEIPTS/PAYMENTS		
BANK INTEREST	15530.00	15530.00	ADVANCES TO SUPPLIERS	1961509.50	1961509.50
INTERBRANCH			INTERBRANCH		
M.M. DENTAL COLLEGE & RESEARCH CENT	2906515.50	2906515.50	M.M. DENTAL COLLEGE & RESEARCH CENT	14800.00	14800.00
SPORTS & R.R. FEES			SALARIES TO STAFF		
LABORATORY FEE	2974171.00	2974171.00	CONVEYANCE ALLOWANCE	77160.00	
			SALARIES TO STAFF	2774672.00	2851852.00
			BANK COMMISSION	474.96	474.96
			COMPUTER	32000.00	
			LABORATORY CONSTRUCTION	300570.00	332570.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	424542.84	424542.84
GRAND TOTAL :	6317950.30	6317950.30	GRAND TOTAL :	6317950.30	6317950.30

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Dr. Ramakant Nayak
Principal

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

Dr. Ramakant Nayak
Principal

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



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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

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

PAGE NO : 1

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

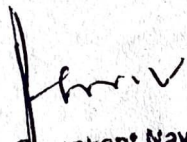
PLACE : BELGAUM

DATE :

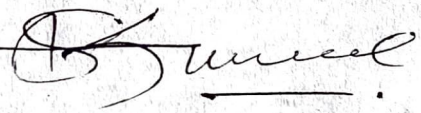
AS PER REPORT OF EVEN DATE

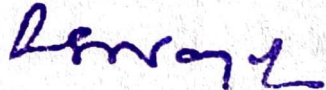
PRINCIPAL/HEADMASTER.

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.


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




Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, 1st Stage
Maratha Colony, Chikwadi
BELGAUM-590006
M. No. 205034


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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT			INCOME & EXPENDITURE A/C		
AS PER LAST BALANCE SHEET	26438529.00		AS PER LAST BALANCE SHEET	3549905.20	
ADD: RECEIVED DURING THE YEAR	2906515.50		ADD: DEFICIT DURING THE YEAR	2774594.96	6324500.16
	29345044.50				
LESS: PAID DURING THE YEAR	14000.00	29331044.50	LABORATORY APPARATUS		
			AS PER LAST BALANCE SHEET	903047.00	
SECURITY DEPOSIT			ADD: PURCH/PAID DURING THE YEAR	551524.00	
AS PER LAST BALANCE SHEET		45000.00		1455371.00	
			LESS: DEPRECIATION/RECD DURING YEAR	218306.00	1237065.00
			LABORATORY CONSTRUCTION		
			AS PER LAST BALANCE SHEET	13419283.00	
			ADD: PURCH/PAID DURING THE YEAR	300570.00	
				13719853.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1371985.00	12347868.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	2066843.00	
			LESS: DEPRECIATION/RECD DURING YEAR	310026.00	1756817.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	4810755.00	
			LESS: DEPRECIATION/RECD DURING YEAR	721613.00	4089142.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	272000.00	
			LESS: DEPRECIATION/RECD DURING YEAR	40000.00	231200.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	621645.00	
			LESS: DEPRECIATION/RECD DURING YEAR	62165.00	559480.00
			M.L.D. DEPOSIT		
			AS PER LAST BALANCE SHEET		401570.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	16250.00	
			ADD: PURCH/PAID DURING THE YEAR	1961509.50	1977759.50

Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science,
& Research Centre, Belgaum-590011



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

BALANCE SHEET AS AT 31/03/2019

PAGE NO : 2

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

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Dr. Ramakant Nayak
Principal

M.M.'s NG Halgekar Institute of Dental Sciences
& Research Centre. Belgaum-590010



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Dr. Ramakant Nayak
Principal

M.M.'s NG Halgekar Institute of Dental Sciences
& Research Centre. Belgaum-590010

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 22-09-2019..



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Sciences
& Research Centre, Belgaum-590006

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

PAGE NO : 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			MESS CONTRIBUTION	3411043.00	3411043.00
CASH IN HAND	1078.90	1078.90	INTERBRANCH		
CASH AT BANK			M.M. DENTAL COLLEGE & RESEARCH CENT	1045990.00	
BANK OF INDIA A/C NO. 000028	6607411.17		MARATHA MANDAL, BELGAUM	5000000.00	6045990.00
BANK OF INDIA A/C NO. 0000366	4174.00	661585.17	MISCELLANEOUS CONTINGENCIES		
BANK INTEREST			WATER CHARGES	5832.00	5832.00
BANK INTEREST	309659.00	309659.00	SALARIES TO STAFF		
GENERAL FEES			CONVEYANCE ALLOWANCE	25000.00	
ARREARS OF FEES	1157840.00	1157840.00	SALARIES TO STAFF	1449194.00	
INDIRECT RECEIPTS/PAYMENTS			SECURITY CHARGES	160971.00	1635165.00
MESS CONTRIBUTION	3411043.00	3411043.00	AUDIT FEE	2950.00	
INTERBRANCH			BANK COMMISSION	707.90	
M.M. DENTAL COLLEGE & RESEARCH CENT	462000.00		GARDEN & PLANTATION	13350.00	
MARATHA MANDAL, BELGAUM	77950.00	539950.00	HOSTEL MAINTENANCE	6900.00	
HOSTEL MAINTENANCE FEE	4418543.00	4418543.00	RENT, RATES & TAXES	148492.00	
ADVANCE FEE RECEIVED	21240.00		REPAIRS AND MAINTENANCE	223031.00	395430.90
ADVANCE TO STAFF	105000.00		ADVANCE TO STAFF	105000.00	
			C.C. CAMERA	69204.00	
			MESS UTENSILS	15731.00	169925.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	6120.90	6120.90
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000028	4882253.27	
			BANK OF INDIA A/C NO. 0000366	4174.00	4886427.27
			GRAND TOTAL :	16575944.07	16575944.07



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

GRAND TOTAL : 16575944.07

Dr. Ramakant Nayak

Principal

M. N. G. Hakekar Institute of Dental Science
Belgaum Centre, Belgaum-590006

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)

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

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMIT FEE	2953.00	BANK INTEREST	309659.00
BANK COMMISSION	737.90	GENERAL FEES	1157840.00
DEPRECIATION	294612.00	HOSTEL MAINTENANCE FEE	4418548.00
GARDEN & PLANTATION	10050.00		
HOSTEL MAINTENANCE	6909.00		
MISCELLANEOUS CONTINGENCIES	5832.00		
RENT, RATES & TAXES	178492.00		
REPAIRS AND MAINTENANCE	223031.00		
SALARIES TO STAFF	1635165.00		
EXCESS OF INCOME OVER EXPENDITURE	3554807.10		
	5886047.00		5886047.00

PLACE : BELGAUM

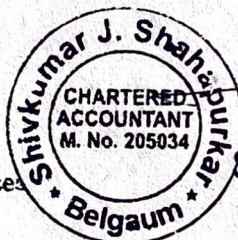
DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER.

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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



Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-10* Jati Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Ramkant

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

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

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOTEL DEPOSIT			ADVANCES TO SUPPLIERS		
AS PER LAST BALANCE SHEET		666500.00	AS PER LAST BALANCE SHEET		151489.00
INCOME & EXPENDITURE A/C			BUILDING RENOVATION		
AS PER LAST BALANCE SHEET	24254548.22		AS PER LAST BALANCE SHEET	169763.00	
ADD: SURPLUS DURING THE YEAR	3554807.10		LESS: DEPRECIATION/RECD DURING YEAR	16976.00	
		27609355.32			152767.00
ADVANCE FEE RECEIVED			ELECTRIC GEYSER		
RECEIVED DURING THE YEAR		21240.00	AS PER LAST BALANCE SHEET	110977.00	
			LESS: DEPRECIATION/RECD DURING YEAR	16047.00	
					94930.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	8206.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1231.00	
					6977.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	255672.00	
			LESS: DEPRECIATION/RECD DURING YEAR	38336.00	
					217236.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	742035.00	
			LESS: DEPRECIATION/RECD DURING YEAR	74214.00	
					866551.00
			WAL CONNECTION FITTINGS		
			AS PER LAST BALANCE SHEET	2820.00	
			LESS: DEPRECIATION/RECD DURING YEAR	893.00	
					1727.00
			T.M. DENTAL COLLEGE & RESEARCH CENT		
			AS PER LAST BALANCE SHEET	1662000.15	
			ADD: SURPLUS DURING THE YEAR	1245000.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1267000.00	
					400000.00
					1721000.15
			MARATHA MANDAL, BELGAUM		
			AS PER LAST BALANCE SHEET		5000000.00
			LESS: DEPRECIATION/RECD DURING THE YEAR	7753.00	
			AS PER LAST BALANCE SHEET	1522000.00	
			LESS: DEPRECIATION/RECD DURING THE YEAR	100000.00	
					412670.00

Ramkant

Dr. Ramakant Nayak
Principal

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



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

PAGE NO. 2

BALANCE BROUGHT AS AT 31/12/2017

DEBIT	AMOUNT	CREDIT	AMOUNT
-------	--------	--------	--------

DROUGHT FORWARD

22840302.15

RECEIPTS

AMOUNT OF BALANCE SHEET	11407.00
AMOUNT RECEIVED DURING THE YEAR	15701.00
	17218.00
AMOUNT PAID DURING YEAR	5583.00
	21635.00

RECEIPTS

AMOUNT OF BALANCE SHEET	11570.00
AMOUNT RECEIVED DURING YEAR	15406.00
	26976.00

RECEIPTS

AMOUNT OF BALANCE SHEET	17613.00
-------------------------	----------

RECEIPTS

AMOUNT OF BALANCE SHEET	140172.00
AMOUNT RECEIVED DURING YEAR	10226.00
	125946.00

RECEIPTS

AMOUNT OF BALANCE SHEET	60004.00
AMOUNT RECEIVED DURING YEAR	5170.00
	64914.00

RECEIPTS

AMOUNT OF BALANCE SHEET	6120.90
AMOUNT RECEIVED DURING YEAR	6120.90

Dr. Ramakant Nayak
Principal

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

GRAND TOTAL : 28497095.32

GRAND TOTAL : 28497095.32

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal

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

AS PER REPORT OF DATE

SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT



Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-101, 11th Floor
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 205034

Colour coding for easy reference in Audit report:

Sl. No	Colour code	Description
1.		Expenditure incurred on infrastructure development and augmentation
2.		Expenditure incurred on maintenance of academic and physical support facilities
3.		Library expenditure

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 10-09-2020.




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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



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

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

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY APPARATUS	790939.00	
CASH IN HAND	1973.50	1973.50	LABORATORY CHEMICALS & EXPENSES	1209170.00	
			LABORATORY OTHER EXPENSES	222491.00	
CASH AT BANK			LIBRARY BOOKS	2190183.00	
BANK OF INDIA A/C NO. 000012	21622481.29		PRACTICAL EXAM. EXPENSES	122023.00	
BANK OF INDIA A/C NO. 002677	7022.00		SPORTS - TOURNAMENTS	50000.00	
BANK OF INDIA A/C NO. 005918	6752.56				4584806.00
BANK OF INDIA A/C NO. 006178	290755.00		FIXED DEPOSITS MATUR/WITH/INV/REINV		
BANK OF INDIA A/C NO. 006462	339497.30		BANK OF INDIA, MMEC FIXED DEPOSITS	689623.92	
BANK OF INDIA A/C NO. 007049	7634.55		CORPORATION BANK, TILAKWADI F.D.s	1988939.00	
BANK OF INDIA A/C NO. 007050	6023.80				2678562.92
BANK OF INDIA A/C NO. 007051	76848.62		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007052	8351.00		ADVANCES TO SUPPLIERS	3477000.00	
BANK OF INDIA A/C NO. 007615	2627.75		EXAMINATION REMUNERATION	365971.00	
BANK OF INDIA A/C NO. 007617	20991.75		GOVERNMENT FEES	1848400.00	
BANK OF INDIA A/C NO. 007951	1509.07		INCOME TAX (T.D.S. FROM CONTRACTOR)	219738.00	
BANK OF INDIA A/C NO. 008438	3723.30		JOURNAL AND HAND BOOK CONTRIBUTION	120450.00	
BANK OF INDIA A/C NO. 008439	4433.34				6031559.00
BANK OF INDIA A/C NO. 8437	2942.30		INTERBRANCH		
BANK OF INDIA A/C NO. 101545	22270.00	22423863.63	M.M. DENTAL COLLEGE HOSTEL	627478.00	
BANK INTEREST			M.M. CENTRAL RESEARCH LABORATORY	5347407.00	
BANK INTEREST	1512188.00	1512188.00	MARATHA MANDAL, BELGAUM	15631358.88	
					21606243.88
FIXED DEPOSITS MATUR/WITH/INV/REINV			MISCELLANEOUS CONTINGENCIES		
BANK OF INDIA, MMEC FIXED DEPOSITS	575084.92		FREIGHT AND CARTAGE	8240.00	
CORPORATION BANK, TILAKWADI F.D.s	1875012.00	2450096.92			8240.00
GENERAL FEES			SALARIES TO STAFF		
ADMISSION FORM FEE	59000.00		CONVEYANCE ALLOWANCE	626594.00	
AFFILIATION FEE	302000.00		E.S.I. (EMPLOYER CONTRIBUTION)	367569.00	
ALUMNI ASSOCIATION FEE	36000.00		PROVIDENT FUND (EMPLOYER CONTRN)	1023464.00	
ARREARS OF FEES	10352505.00		SALARIES TO STAFF	45268947.00	
FINE	17500.00				47286574.00
IMPLANT COURSE FEE	465000.00		SALARY DEDUCTION		
INTERNET FEE	157200.00		E.S.I.	137579.00	
LOCKER FEE	216000.00		INCOME TAX (T.D.S. FROM SALARY)	2530550.00	
Ph.d. COURSE FEE	65000.00		PROFESSIONAL TAX	160000.00	
REGISTRATION FEE	86500.00		PROVIDENT FUND	933956.00	
TRANSFER CERTIFICATE FEES	900.00				3762085.00
TUTION FEES	58779678.00	70537283.00	SCHOLARSHIPS		
GOVERNMENT GRANTS			SCHOLARSHIP	2911525.00	
GOVT. GRANTS	1193872.00	1193872.00			2911525.00



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THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

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

PAGE NO : 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		98119277.05	BROUGHT FORWARD		88869595.00
INCOME FROM OTHER SOURCES			ADVERTISEMENTS	98123.00	
GARDEN FEE	40000.00		AUDIT FEE	9440.00	
LIBRARY FINE	3164.00		BANK COMMISSION	36155.01	
MISCELLANEOUS RECEIPTS	48234.30		CLEANING & MAINTENANCE	87246.00	
RED CROSS FEE	3600.00		ELECTRICITY CHARGES	3508694.90	
SALE OF RADDI	680.00		FEES REMITTED TO GOVERNMENT	591050.00	
SKILL LABORATORY FEE	2560000.00		FUNCTIONS AND CELEBRATIONS	624856.00	
		2655676.30	GARDEN & PLANTATION	324270.00	
INDIRECT RECEIPTS/PAYMENTS			GENERATOR EXPENSES	241296.60	
ADVANCES TO SUPPLIERS	4481000.00		GIFTS & COMPLIMENTS	76033.00	
EXAMINATION REMUNERATION	591298.00		HOSPITAL CONSUMABLES	5413977.00	
GOVERNMENT FEES	1848400.00		INSPECTION EXPENSES	45332.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	219738.00		INSPECTION FEES	100000.00	
JOURNAL AND HAND BOOK CONTRIBUTION	120450.00		INTERNET ACCESS FEES	135637.00	
SECURITY DEPOSIT	125746.00		LEGAL FEES AND EXPENSES	600000.00	
UNIVERSITY EXAMINATION FEE	1500.00		MISCELLANEOUS EXPENSES	3000.00	
		7388132.00	NEWSPAPERS & PERIODICALS	6034.00	
INTERBRANCH			OFFICE EXPENSES	112430.00	
M.M. DENTAL COLLEGE HOSTEL	1954781.00		POSTAGE & TELEGRAMS	36418.00	
M.M. CENTRAL RESEARCH LABORATORY	84250.00		PRINTING & STATIONERY	658860.00	
MARATHA MANDAL, BELGAUM	9440.00		REFRESHMENTS	62232.00	
		2048471.00	RENT, RATES & TAXES	154415.00	
SALARY DEDUCTION			REPAIRS AND MAINTENANCE	341340.00	
E.S.I.	137579.00		REPAIRS TO EQUIPMENTS	766373.00	
INCOME TAX (T.D.S. FROM SALARY)	2530550.00		STAFF WELFARE EXPENSES	81132.00	
PROFESSIONAL TAX	160000.00		TELEPHONE EXPENSES	9671.00	
PROVIDENT FUND	933956.00		TRAVELLING EXPENSES	225619.77	
		3762085.00	VEHICLE EXPENSES	118720.16	
SCHOLARSHIPS			YOUTH FESTIVAL & RED CROSS	4069.00	
SCHOLARSHIP	2841360.00				14472424.44
		2841360.00	ADVANCE FEE RECEIVED	2585500.00	
SPORTS & R.R. FEES			ADVANCE TO STAFF	121500.00	
CONSUMABLE FEE	2254500.00		BUILDING RENOVATION	10150462.00	
EXAMINATION FEE	176000.00		C. E. T. ADVANCE	17680803.00	
IDENTITY CARD FEE	17600.00		COMPUTER	493312.00	
LABORATORY FEE	595000.00		FURNITURE AND DEADSTOCK	616245.00	
LIBRARY FEES	589000.00		GAS CONNECTION (FITTINGS)	39989.00	
MAGAZINE FEE	78750.00		HOSPITAL EQUIPMENTS & MODELS	1882700.00	
MEDICAL EXAMINATION FEE	42750.00		LIBRARY AND LABORATORY DEPOSIT	30000.00	
OTHER FEES	202450.00		MUSIC SYSTEM	24405.00	
PRACTICAL EXAM FEE	462000.00		SILVER JUBILEE FUNCTION	664310.00	
SPORTS FEE	178300.00				34289306.00
STUDENT AMMUNITY FEE	60000.00				
		4656350.00			
BROUGHT FORWARD		121471353.35			



Ramkant

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Principal

M. N. G. Halgekar Institute of Dental Science
& Research Centre

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

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

PAGE NO : 3

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BROUGHT FORWARD		137631326.24
CAMPUS MAINTENANCE FEES	272500.00				
CLINICAL FEES	322000.00		BY CLOSING BALANCE		
DIGITAL LIBRARY & HELINET	615500.00				
O.P.D. CHARGES	5724667.00		CASH IN HAND		
RESEARCH FUND	188000.00				
		7122667.00	CASH IN HAND	874.50	
					874.50
ADVANCE FEE RECEIVED	1769650.00				
ADVANCE TO STAFF	70000.00		CASH AT BANK		
C. E. T. ADVANCE	17680003.00				
SILVER JUBILEE FUNCTION	334310.00		BANK OF INDIA A/C NO. 000012	12304424.33	
		19854763.00	BANK OF INDIA A/C NO. 002677	7266.00	
			BANK OF INDIA A/C NO. 005918	154915.56	
			BANK OF INDIA A/C NO. 006178	125077.00	
			BANK OF INDIA A/C NO. 006462	4995.34	
			BANK OF INDIA A/C NO. 007049	499388.45	
			BANK OF INDIA A/C NO. 007050	6233.80	
			BANK OF INDIA A/C NO. 007051	1435.62	
			BANK OF INDIA A/C NO. 007052	1323.00	
			BANK OF INDIA A/C NO. 007615	71319.75	
			BANK OF INDIA A/C NO. 007617	10533.75	
			BANK OF INDIA A/C NO. 007951	1562.07	
			BANK OF INDIA A/C NO. 008438	95852.30	
			BANK OF INDIA A/C NO. 008439	83337.34	
			BANK OF INDIA A/C NO. 009206	1047.00	
			BANK OF INDIA A/C NO. 009550	1032.00	
			BANK OF INDIA A/C NO. 8437	111794.30	
			BANK OF INDIA A/C NO.101545	23045.00	
					13504582.61

GRAND TOTAL : 148448783.35

GRAND TOTAL : 151136783.35

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)

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

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Principal

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

PAGE NO : 1

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	98123.00 /	BANK INTEREST	1512188.00
AUDIT FEE	9440.00 /	CAMPUS MAINTENANCE FEES	272500.00
BANK COMMISSION	36155.01 /	CLINICAL FEES	322000.00
CLEANING & MAINTENANCE	87246.00 /	DIGITAL LIBRARY & HELINET	615500.00
DEPRECIATION	8550465.00 /	GENERAL FEES	70537283.00
ELECTRICITY CHARGES	3508694.90 /	GOVERNMENT GRANTS	1193872.00
EXPENDITURE FROM SPORTS & R.R.FEES	1603684.00 /	INCOME FROM OTHER SOURCES	2655678.30
FEES REMITTED TO GOVERNMENT	591050.00 /	O.P.D. CHARGES	5724667.00
FUNCTIONS AND CELEBRATIONS	624856.00 /	RESEARCH FUND	188000.00
GARDEN & PLANTATION	324270.00 /	SPORTS & R.R. FEES	4656350.00
GENERATOR EXPENSES	241296.60 /		
GIFTS & COMPLIMENTS	76033.00 /		
HOSPITAL CONSUMABLES	5413977.00 /		
INSPECTION EXPENSES	45332.00 /		
INSPECTION FEES	100000.00 /		
INTERNET ACCESS FEES	135637.00 /		
LEGAL FEES AND EXPENSES	600000.00 /		
MISCELLANEOUS CONTINGENCIES	8240.00 /		
MISCELLANEOUS EXPENSES	3000.00 /		
NEWSPAPERS & PERIODICALS	6034.00 /		
OFFICE EXPENSES	112430.00 /		
POSTAGE & TELEGRAMS	36418.00 /		
PRINTING & STATIONERY	658860.00 /		
REFRESHMENTS	62232.00 /		
RENT, RATES & TAXES	154415.00 /		
REPAIRS AND MAINTENANCE	341340.00 /		
REPAIRS TO EQUIPMENTS	766373.00 /		
SALARIES TO STAFF	47286574.00 /		
STAFF WELFARE EXPENSES	81132.00 /		
TELEPHONE EXPENSES	9671.00 /		
TRAVELLING EXPENSES	225619.77 /		
VEHICLE EXPENSES	118720.16 /		
YOUTH FESTIVAL & RED CROSS	4069.00 /		
EXCESS OF INCOME OVER EXPENDITURE	15756650.86 /		
	87678038.30		87678038.30
	=====		=====

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



PER REPORT OF EVEN DATE

SHIVKUMAR J. SHAHAPURKAR
CHARTERED ACCOUNTANT.

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

Ramakant Nayak

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science,
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**THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM**

BALANCE SHEET AS AT 31/03/2020

PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE TO STAFF			BANK OF INDIA, BASARIKATTI FD		
AS PER LAST BALANCE SHEET	124056.00		AS PER LAST BALANCE SHEET		73067.00
ADD: RECEIVED DURING THE YEAR	70000.00				
	194056.00		BANK OF INDIA, MREC FIXED DEPOSITS		
LESS: PAID DURING THE YEAR	121500.00	72556.00	AS PER LAST BALANCE SHEET	7111006.92	
			ADD: PURCH/PAID DURING THE YEAR	689623.92	
				7800630.84	
CAUTION MONEY			LESS: DEPRECIATION/RECD DURING YEAR	575084.92	7225545.92
AS PER LAST BALANCE SHEET		142000.00			
			CORPORATION BANK, KG FIXED DEPOSITS		
LIBRARY DEPOSIT			AS PER LAST BALANCE SHEET		710830.00
AS PER LAST BALANCE SHEET		405000.00			
			CORPORATION BANK, TILAKWADI F.D.s		
MARATHA MANDAL, BELGAUM			AS PER LAST BALANCE SHEET	1875012.00	
AS PER LAST BALANCE SHEET	47365105.47		ADD: PURCH/PAID DURING THE YEAR	1988939.00	
ADD: RECEIVED DURING THE YEAR	9440.00			3863951.00	
	47374545.47		LESS: DEPRECIATION/RECD DURING YEAR	1875012.00	1988939.00
LESS: PAID DURING THE YEAR	15631358.88	31743186.59			
			DEPOSIT WITH ASSN OF HOSP & NUR HOM		
SCHOLARSHIP			AS PER LAST BALANCE SHEET		5000.00
AS PER LAST BALANCE SHEET	214075.00				
ADD: RECEIVED DURING THE YEAR	2841360.00		FURNITURE AND DEADSTOCK		
	3055435.00		AS PER LAST BALANCE SHEET	4601158.00	
LESS: PAID DURING THE YEAR	2911525.00	143910.00	ADD: PURCH/PAID DURING THE YEAR	616245.00	
				5217403.00	
SECURITY DEPOSIT			LESS: DEPRECIATION/RECD DURING YEAR	498699.00	4718704.00
AS PER LAST BALANCE SHEET	836360.00				
ADD: RECEIVED DURING THE YEAR	125746.00	962106.00	GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	258477.00	
DONATIONS IN KIND			ADD: PURCH/PAID DURING THE YEAR	39989.00	
AS PER LAST BALANCE SHEET		11000.00		298466.00	
			LESS: DEPRECIATION/RECD DURING YEAR	44770.00	253696.00
EXAMINATION REMUNERATION					
AS PER LAST BALANCE SHEET	119384.00		HOSPITAL BEDDINGS		
ADD: RECEIVED DURING THE YEAR	591298.00		AS PER LAST BALANCE SHEET	36135.00	
	710682.00		LESS: DEPRECIATION/RECD DURING YEAR	5420.00	30715.00
LESS: PAID DURING THE YEAR	365971.00	344711.00			



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

PAGE NO : 2

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD		33824469.59	BROUGHT FORWARD		15006496.92
M.M. DENTAL COLLEGE HOSTEL			HOSPITAL EQUIPMENTS & MODELS		
AS PER LAST BALANCE SHEET	17210043.15		AS PER LAST BALANCE SHEET	19901406.00	
ADD: RECEIVED DURING THE YEAR	1954781.00		ADD: PURCH/PAID DURING THE YEAR	1882780.00	
				21784186.00	
LESS: PAID DURING THE YEAR	19164824.15		LESS: DEPRECIATION/RECD DURING YEAR	5933341.00	
	627478.00				15850845.00
		18537346.15			
ADVANCE FEE RECEIVED			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	1548383.00		AS PER LAST BALANCE SHEET	5843117.00	
ADD: RECEIVED DURING THE YEAR	1769650.00		ADD: PURCH/PAID DURING THE YEAR	790939.00	
				6634056.00	
LESS: PAID DURING THE YEAR	3318033.00		LESS: DEPRECIATION/RECD DURING YEAR	991954.00	
	2585500.00				5642102.00
		732533.00			
M.P.LAD GRANT			LIBRARY BOOKS		
AS PER LAST BALANCE SHEET		1200000.00	AS PER LAST BALANCE SHEET	15811893.00	
ENDOWMENT FUND			ADD: PURCH/PAID DURING THE YEAR	2190183.00	
AS PER LAST BALANCE SHEET		46000.00		18002076.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1790902.00	
					16211174.00
LIBRARY AND LABORATORY DEPOSIT			MOBILE DENTAL VAN		
AS PER LAST BALANCE SHEET	3013000.00		AS PER LAST BALANCE SHEET	167300.00	
LESS: PAID DURING THE YEAR	30000.00		LESS: DEPRECIATION/RECD DURING YEAR	25095.00	
		2983000.00			142205.00
V.G.S.T. GRANT			OFFICE EQUIPMENTS		
AS PER LAST BALANCE SHEET		3000000.00	AS PER LAST BALANCE SHEET	245964.00	
EQUIPMENT GRANT			LESS: DEPRECIATION/RECD DURING YEAR	36895.00	
AS PER LAST BALANCE SHEET		3530700.00			209069.00
SILVER JUBILEE FUNCTION			SPORTS MATERIAL		
AS PER LAST BALANCE SHEET	330000.00		AS PER LAST BALANCE SHEET	16261.00	
ADD: RECEIVED DURING THE YEAR	334310.00		LESS: DEPRECIATION/RECD DURING YEAR	2439.00	
					13822.00
LESS: PAID DURING THE YEAR	664310.00		UNIVERSITY EXAMINATION FEE		
	664310.00		AS PER LAST BALANCE SHEET	1500.00	
		0.00	LESS: DEPRECIATION/RECD DURING YEAR	1500.00	
I.C.M.R. GRANT					0.00
AS PER LAST BALANCE SHEET		739250.00	TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		16560.00



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THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 3

BALANCE SHEET AS AT 31/03/2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
BROUGHT FORWARD		64593298.74	BROUGHT FORWARD		53092273.92	
UNIVERSITY GRANT			COMPUTER			
AS PER LAST BALANCE SHEET		1364000.00	AS PER LAST BALANCE SHEET	819456.00		
			ADD: PURCH/PAID DURING THE YEAR	493312.00		
INCOME & EXPENDITURE A/C						
AS PER LAST BALANCE SHEET	37929626.93			1312768.00		
ADD: SURPLUS DURING THE YEAR	15756650.86		LESS: DEPRECIATION/RECD DURING YEAR	494458.00		818310.00
		53686277.79	GENERATOR			
			AS PER LAST BALANCE SHEET	152052.00		
			LESS: DEPRECIATION/RECD DURING YEAR	22808.00		129244.00
			ELECTRIC PUMPSET			
			AS PER LAST BALANCE SHEET	37170.00		
			LESS: DEPRECIATION/RECD DURING YEAR	5576.00		31594.00
			STATUE OF LATE SHRI N. G. HALGEKAR			
			AS PER LAST BALANCE SHEET			68909.00
			MUSIC SYSTEM			
			AS PER LAST BALANCE SHEET	50248.00		
			ADD: PURCH/PAID DURING THE YEAR	24405.00		
				74653.00		
			LESS: DEPRECIATION/RECD DURING YEAR	11198.00		63455.00
			ELECTRIC GEYSER			
			AS PER LAST BALANCE SHEET	1912.00		
			LESS: DEPRECIATION/RECD DURING YEAR	287.00		1625.00
			WATER FILTER			
			AS PER LAST BALANCE SHEET	582107.00		
			LESS: DEPRECIATION/RECD DURING YEAR	87316.00		494791.00
			IMPLANT CLINIC			
			AS PER LAST BALANCE SHEET	485959.00		
			LESS: DEPRECIATION/RECD DURING YEAR	72894.00		413065.00

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**M.M.'s N G Halgekar Institute of Dental Science,
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THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 4

BALANCE SHEET AS AT 31/03/2020

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



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THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2020

PAGE NO : 5

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		106138119.42
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	874.50	874.50
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	12304424.33	
			BANK OF INDIA A/C NO. 101545	23045.00	
			BANK OF INDIA A/C NO. 002677	7266.00	
			BANK OF INDIA A/C NO. 006178	125077.00	
			BANK OF INDIA A/C NO. 007051	1435.62	
			BANK OF INDIA A/C NO. 007050	6233.80	
			BANK OF INDIA A/C NO. 007052	1323.00	
			BANK OF INDIA A/C NO. 005918	154915.56	
			BANK OF INDIA A/C NO. 006462	4995.34	
			BANK OF INDIA A/C NO. 007049	499388.45	
			BANK OF INDIA A/C NO. 007617	10533.75	
			BANK OF INDIA A/C NO. 007615	71319.75	
			BANK OF INDIA A/C NO. 007951	1562.07	
			BANK OF INDIA A/C NO. 8437	111794.30	
			BANK OF INDIA A/C NO. 008438	95852.30	
			BANK OF INDIA A/C NO. 008439	83337.34	
			BANK OF INDIA A/C NO. 009206	1047.00	
			BANK OF INDIA A/C NO. 009550	1032.00	
					13504582.61
GRAND TOTAL :	119643576.53		GRAND TOTAL :	119643576.53	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)

CHARTERED ACCOUNTANT

Shivkumar J. Shahapurkar

CHARTERED ACCOUNTANT

CCB-101 Joti Saroj

Maratha Colony, Tilakwadi

BELGAUM-590006

M No.205034

Ramakant

Dr. Ramakant Nayak

Principal

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 10-09-2020.



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

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

Ramakant Nayak

Dr. Ramakant Nayak
Principal

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

PAGE NO : 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH AT BANK			EXPENDITURE FROM SPORTS & P.R. FEES		
BANK OF INDIA A/C NO. 007093	424542.84	424542.84	LABORATORY APPARATUS	5898668.50	
			LABORATORY CHEMICALS & EXPENSES	940957.00	6839620.50
BANK INTEREST					
BANK INTEREST	19143.00	19143.00	INTERBRANCH		
			M.M. DENTAL COLLEGE & RESEARCH CENT	84250.00	84250.00
INDIRECT RECEIPTS/PAYMENTS					
ADVANCES TO SUPPLIERS	1977759.50		SALARIES TO STAFF		
SECURITY DEPOSIT	15000.00	1992759.50	CONSULTATION CHARGES	61882.00	
			SALARIES TO STAFF	3036098.00	3097980.00
INTERBRANCH					
M.M. DENTAL COLLEGE & RESEARCH CENT	5347407.00	5347407.00	BANK COMMISSION	1062.00	
			SEMINAR EXPENSES	47900.00	48962.00
SPORTS & P.R. FEES					
LABORATORY FEE	3088498.00		ELECTRIFICATION	91567.00	
SEMINAR & WORKSHOP FEE	52700.00	3141198.00	FURNITURE AND DEADSTOCK	678263.00	
			OFFICE EQUIPMENTS	98604.00	868434.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	5064.00	5064.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	280739.84	280739.84
GRAND TOTAL : 10925050.34					

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

Ramakant Nayak

Dr. Ramakant Nayak
Principal

M.M.'s N G Hahnekar Institute of Dental Science
Centre, Belgaum-590006



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

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

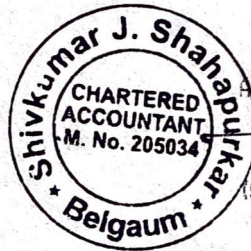
PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	1062.00	BANK INTEREST	19143.00
DEPRECIATION	8288171.00	SPORTS & R.R. FEES	3141198.00
EXPENDITURE FROM SPORTS & R.R. FEES	940957.00		
SALARIES TO STAFF	3097980.00		
SEMINAR EXPENSES	47900.00		
		EXCESS OF EXPENDITURE OVER INCOME	4215729.00
	7376070.00		7376070.00

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

Ramakant

Dr. Ramakant Nayak
Principal

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	29330244.50		AS PER LAST BALANCE SHEET	1237063.00	
ADD: RECEIVED DURING THE YEAR	5347407.00		ADD: PURCH/PAID DURING THE YEAR	5598663.50	
				6835728.50	
	34677651.50		LESS: DEPRECIATION/RECD DURING YEAR	990806.00	
LESS: PAID DURING THE YEAR	84230.00				5844922.50
		34593401.50			
SECURITY DEPOSIT			LABORATORY CONSTRUCTION		
AS PER LAST BALANCE SHEET	45300.00		AS PER LAST BALANCE SHEET	12347868.00	
ADD: RECEIVED DURING THE YEAR	15000.00		LESS: DEPRECIATION/RECD DURING YEAR	1234787.00	
		60300.00			11113081.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	1756817.00	
			ADD: PURCH/PAID DURING THE YEAR	91567.00	
				1848384.00	
			LESS: DEPRECIATION/RECD DURING YEAR	271478.00	
					1576906.00
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	4089142.00	
			ADD: PURCH/PAID DURING THE YEAR	96604.00	
				4187746.00	
			LESS: DEPRECIATION/RECD DURING YEAR	628162.00	
					3559584.00
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	231200.00	
			LESS: DEPRECIATION/RECD DURING YEAR	34680.00	
					196520.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	539480.00	
			ADD: PURCH/PAID DURING THE YEAR	678263.00	
				1237743.00	
			LESS: DEPRECIATION/RECD DURING YEAR	118018.00	
					1119725.00
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET		401570.00

Dr. Ramakant Nayak
Principal

M.M. & N.G. Halgekar Institute of Dental Sciences
& Research



THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2020

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		23812308.50
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	1977759.50	
			LESS: DEPRECIATION/RECD DURING YEAR	1977759.50	0.00
			COMPUTER		
			AS PER LAST BALANCE SHEET	25600.00	
			LESS: DEPRECIATION/RECD DURING YEAR	10240.00	15360.00
			INCOME & EXPENDITURE A/C		
			AS PER LAST BALANCE SHEET	6324500.16	
			ADD: DEFICIT DURING THE YEAR	4215729.00	10540229.16
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	5064.00	5064.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	280739.84	280739.84
GRAND TOTAL :	34653701.50		GRAND TOTAL :	34653701.50	

PLACE : BELGAUR

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Ramkant

Dr. Ramakant Nayak
Principal

M's N G Halgekar Institute of Dental Science,
Research Centre, Belgaum-590010

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 10-09-2020.



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No. 205034

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

Dr. Ramakant Nayak
Principal

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

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

PAGE NO : 1

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		INDIRECT RECEIPTS/PAYMENTS	
CASH IN HAND		ADVANCES TO SUPPLIERS	45000.00
CASH IN HAND	6120.90	MESS CONTRIBUTION	3346776.90
	6120.90		3393776.90
CASH AT BANK		INTERBRANCH	
BANK OF INDIA A/C NO. 000028	4682253.27	M.M. DENTAL COLLEGE & RESEARCH CENT	1954761.00
BANK OF INDIA A/C NO. 000066	4174.00	MARATHA MANDAL, BELGAUM	22716.40
	4686427.27		1977679.00
BANK INTEREST		MISCELLANEOUS CONTINGENCIES	
BANK INTEREST	180795.00	WATER CHARGES	4200.00
	180795.00		4200.00
GENERAL FEES		SALARIES TO STAFF	
ARREARS OF FEES	1795240.00	SALARIES TO STAFF	1236980.00
	1795240.00	SECURITY CHARGES	140029.00
			1382317.00
INCOME FROM OTHER SOURCES		AUDIT FEE	2950.00
FINE AND BREAKAGE	6000.00	BANK COMMISSION	6055.76
MISCELLANEOUS RECEIPTS	10.00	GARDEN & PLANTATION	290425.00
	6010.00	RENT, RATES & TAXES	129191.00
		REPAIRS AND MAINTENANCE	572478.00
			1204095.76
INDIRECT RECEIPTS/PAYMENTS		ADVANCE TO STAFF	35000.00
MESS CONTRIBUTION	3346776.90	ELECTRIC GEYSER	50050.00
SECURITY DEPOSIT	50000.00	FURNITURE AND DEADSTOCK	84350.00
	3396776.90	MESS UTENSILS	81746.00
			255146.00
INTERBRANCH			
M.M. DENTAL COLLEGE & RESEARCH CENT	627478.00	CLOSING BALANCE	
MARATHA MANDAL, BELGAUM	111450.00		
	738928.00	CASH IN HAND	
HOSTEL MAINTENANCE FEE	3699751.10	CASH IN HAND	458.00
	3699751.10		458.00
ADVANCE TO STAFF	5000.00	CASH AT BANK	
	5000.00		
		BANK OF INDIA A/C NO. 000028	6394800.11
		BANK OF INDIA A/C NO. 000066	4472.00
			6399312.11

GRAND TOTAL : 14417051.17

GRAND TOTAL : 14417051.17

PLACE : BELGAUM

Dr. Ramakant Nayak
Principal

DATE : M.M.'s N G Halgalkar Institute of Dental Science
& Research Centre, Belgaum-590010



Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCR-101 Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590005

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

PAGE NO : 1

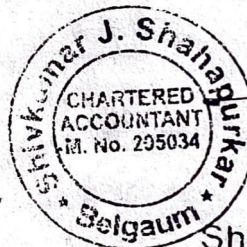
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2950.00	BANK INTEREST	180795.00
BANK COMMISSION	6035.76	GENERAL FEES	1795240.00
DEPRECIATION	282406.00	HOSTEL MAINTENANCE FEE	3299751.10
GRADEN & PLANTATION	293425.00	INCOME FROM OTHER SOURCES	6000.00
FISCELLANEOUS CONTINGENCIES	4200.00		
RENT, RATES & TAXES	129191.00		
REPAIRS AND MAINTENANCE	572476.00		
SALARIES TO STAFF	1382317.00		
EXCESS OF INCOME OVER EXPENDITURE	2706775.34		
			5381796.10
	5381796.10		

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

Ramkant

Dr. Ramakant Nayak
Principal

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

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

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			M.T. DENTAL COLLEGE & RESEARCH CENT		
AS PER LAST BALANCE SHEET	666500.00		AS PER LAST BALANCE SHEET	17210040.15	
			ADD: PURCH/PAID DURING THE YEAR	1954781.00	
ADVANCE FEE RECEIVED				19164824.15	
AS PER LAST BALANCE SHEET	31240.00		LESS: DEPRECIATION/RECD DURING YEAR	827478.00	
					18537346.15
INCOME & EXPENDITURE A/C					
AS PER LAST BALANCE SHEET	27809387.82		WATER FILTER		
ADD: SURPLUS DURING THE YEAR	2708773.34		AS PER LAST BALANCE SHEET	125946.00	
		30518130.66	LESS: DEPRECIATION/RECD DURING YEAR	18892.00	
					107054.00
SECURITY DEPOSIT					
RECEIVED DURING THE YEAR	50000.00		GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	1719.00	
			LESS: DEPRECIATION/RECD DURING YEAR	258.00	
					1461.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	866551.00	
			ADD: PURCH/PAID DURING THE YEAR	84550.00	
				951101.00	
			LESS: DEPRECIATION/RECD DURING YEAR	90881.00	
					860220.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	94830.00	
			ADD: PURCH/PAID DURING THE YEAR	53650.00	
				148480.00	
			LESS: DEPRECIATION/RECD DURING YEAR	20027.00	
					128453.00
			MARATHA MANDAL, BELGAUM		
			AS PER LAST BALANCE SHEET	4142670.00	
			ADD: PURCH/PAID DURING THE YEAR	22916.00	
				4165586.00	
			LESS: DEPRECIATION/RECD DURING YEAR	111450.00	
					4054136.00
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	31637.00	
			ADD: PURCH/PAID DURING THE YEAR	81746.00	
				113383.00	
			LESS: DEPRECIATION/RECD DURING YEAR	15564.00	
					97819.00

Ramkant

Dr. Ramakant Nayak
Principal

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



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

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	14856260.58	
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	492.00	492.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000366	4472.00	
			BANK OF INDIA A/C NO. 000025	6394540.11	6399312.11
GRAND TOTAL :	31255870.66			GRAND TOTAL :	31255870.66

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVERY DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Ramakant

Dr. Ramakant Nayak
Principal

M.M.'s NG Halgekar Institute of Dental Science
& Research Centre, Belgaum-590006

Colour coding for easy reference in Audit report:

Sl. No	Colour code	Description
1.		Expenditure incurred on infrastructure development and augmentation
2.		Expenditure incurred on maintenance of academic and physical support facilities
3.		Library expenditure

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 13-10-2021.



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No.205034

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

Dr. Ramakant Nayak
Principal

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

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			LABORATORY CHEMICALS & EXPENSES	79677.00	
CASH IN HAND	874.50	874.50	LABORATORY OTHER EXPENSES	1312132.00	
CASH AT BANK			LIBRARY BOOKS	1373331.00	
BANK OF INDIA A/C NO. 000012	12394424.33		PRACTICAL EXAM. EXPENSES	88826.00	
BANK OF INDIA A/C NO. 002677	7266.00		RED CROSS EXPENSES	1860.00	
BANK OF INDIA A/C NO. 005918	154915.56		SPORTS - TOURNAMENTS	50000.00	2925826.00
BANK OF INDIA A/C NO. 006178	125077.00		FIXED DEPOSITS MATUR/WITH/INV/REINV		
BANK OF INDIA A/C NO. 006462	4995.34		BANK OF INDIA, BASARIKATTI FD	176066.72	
BANK OF INDIA A/C NO. 007049	499388.45		CORPORATION BANK, KG FIXED DEPOSITS	750304.00	926450.72
BANK OF INDIA A/C NO. 007050	6233.80		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 007051	1435.62		ADVANCES TO SUPPLIERS	93000.00	
BANK OF INDIA A/C NO. 007052	1323.00		EXAMINATION REMUNERATION	323725.00	
BANK OF INDIA A/C NO. 007615	71319.75		GOVERNMENT FEES	1412550.00	
BANK OF INDIA A/C NO. 007617	10533.75		INCOME TAX (T.D.S. FROM CONTRACTOR)	84453.00	
BANK OF INDIA A/C NO. 007951	1562.07		SECURITY DEPOSIT	206790.00	2957526.00
BANK OF INDIA A/C NO. 008438	95852.30		INTERBRANCH		
BANK OF INDIA A/C NO. 008439	83337.34		M.M. DENTAL COLLEGE HOSTEL	622775.00	
BANK OF INDIA A/C NO. 009206	1047.00		M.M. CENTRAL RESEARCH LABORATORY	4018383.12	
BANK OF INDIA A/C NO. 009550	1032.00		MARATHA MANDAL, BELGAUM	15597346.32	20230504.44
BANK OF INDIA A/C NO. 8437	111794.30		MISCELLANEOUS CONTINGENCIES		
BANK OF INDIA A/C NO. 101545	23045.00	13504582.61	FREIGHT AND CARTAGE	3070.00	3670.00
BANK INTEREST			SALARIES TO STAFF		
BANK INTEREST	845809.72	845809.72	CONVEYANCE ALLOWANCE	580240.00	
FIXED DEPOSITS MATUR/WITH/INV/REINV			E.S.I. (EMPLOYER CONTRIBUTION)	325246.00	
BANK OF INDIA, BASARIKATTI FD	73037.00		PROVIDENT FUND (EMPLOYER CONTR)	991604.00	
CORPORATION BANK, KG FIXED DEPOSITS	710630.00	783667.00	SALARIES TO STAFF	42670490.00	44575580.00
GENERAL FEES			SALARY DEDUCTION		
ADMISSION FORM FEE	61900.00		E.S.I.	101663.00	
AFFILIATION FEE	237000.00		INCOME TAX (T.D.S. FROM SALARY)	2200300.00	
ALLIANCE ASSOCIATION FEE	14250.00		PROFESSIONAL TAX	155000.00	
ARREARS OF FEES	8001245.00		PROVIDENT FUND	944154.00	
FIRE	32540.00		SCHOLARSHIPS		
INTERNET FEE	83200.00		SCHOLARSHIP	130850.00	
JOURNAL & TEST FEE	100250.00				
LOCKER FEE	147000.00				
M.D. COURSE FEE	335000.00				
REGISTRATION FEE	81000.00				
TRANSFER CERTIFICATE FEES	000.00				
TUTION FEES	59194350.00				
UNIVERSITY ADMISSION FEE	111300.00	60401955.00			



Ramkant

Dr. Ramkant Nayak
Principal

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

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

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

PAGE NO : 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		83537098.83	BROUGHT FORWARD		75153924.16
GOVERNMENT GRANTS			ADVERTISEMENTS	33730.00	
GOVT. GRANTS	302337.00	302337.00	AUDIT FEE	9440.00	
			BANK COMMISSION	30515.12	
INCOME FROM OTHER SOURCES			CLEANING & MAINTENANCE	86021.00	
MISCELLANEOUS RECEIPTS	33746.44		CLINICAL FEES PAID	73156.40	
RED CROSS FEE	11300.00	45046.44	ELECTRICITY CHARGES	2397828.79	
			FEES REMITTED TO GOVERNMENT	799250.00	
INDIRECT RECEIPTS/PAYMENTS			FUNCTIONS AND CELEBRATIONS	262.00	
EXAMINATION REMUNERATION	296030.00		GARDEN & PLANTATION	6140.00	
GOVERNMENT FEES	1412550.00		GENERATOR EXPENSES	194100.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	84453.00		HOSPITAL CONSUMABLES	1744120.00	
SECURITY DEPOSIT	87851.00	1800884.00	HOSPITAL WASTE	12775.00	
			INSPECTION EXPENSES	118000.00	
INTERBRANCH			INTERNET ACCESS FEES	9785.00	
M.M. DENTAL COLLEGE HOSTEL	1013286.00		LEGAL FEES AND EXPENSES	8000.00	
M.M. CENTRAL RESEARCH LABORATORY	23225.00		MISCELLANEOUS EXPENSES	7900.00	
MARATHA MANDAL, BELGAUM	527374.32	1565885.32	NEWSPAPERS & PERIODICALS	1976.00	
			OFFICE EXPENSES	39712.00	
SALARY DEDUCTION			POSTAGE & TELEGRAMS	31622.00	
E.S.I.	101660.00		PRINTING & STATIONERY	183582.00	
INCOME TAX (T.D.S. FROM SALARY)	2200300.00		REFRESHMENTS	62271.00	
PROFESSIONAL TAX	135600.00		RENT, RATES & TAXES	192647.00	
PROVIDENT FUND	944154.00	3401717.00	REPAIRS AND MAINTENANCE	121601.00	
			REPAIRS TO EQUIPMENTS	139996.00	
SCHOLARSHIPS			STAFF WELFARE EXPENSES	29458.00	
SCHOLARSHIP	175600.00	175600.00	TELEPHONE EXPENSES	7109.00	
			TRAVELLING EXPENSES	48533.00	
SPORTS & R.R. FEES			VEHICLE EXPENSES	74631.00	6375270.02
CONSUMABLE FEE	1669000.00				
EXAMINATION FEE	81500.00		ADVANCE FEE RECEIVED	815500.00	
IDENTITY CARD FEE	14700.00		BUILDING RENOVATION	465203.00	
LABORATORY FEE	363500.00		C. E. T. ADVANCE	1562000.00	
LIBRARY FEES	609000.00		COMPUTER	52099.00	
MAGAZINE FEE	62950.00		FURNITURE AND DEADSTOCK	127469.00	
MEDICAL EXAMINATION FEE	20950.00		HOSPITAL EQUIPMENTS & MODELS	86180.00	17166501.00
OTHER FEES	29900.00				
PAPYRICAL EXAM FEE	363400.00				
SKILL LABORATORY FEE	3970000.00				
SPORTS FEE	195600.00	7371350.00			
BROUGHT FORWARD		98278190.59			



Ramkant

Dr. Ramkant Nayak
Principal

M's N G Halgekar Institute of Dental Science
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 3

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CAMPUS MAINTENANCE FEES	68500.00				
CLINICAL FEES	142000.00				
DEPT. OF MOLECULAR BIO.	17000.00				
D.P.D. CHARGES	3879756.00				
RESEARCH FUND	36000.00				
ROJAS HELMET & DIGITAL LIB FEE	699400.00				
		4842706.00			
ADVANCE FEE RECEIVED	567400.00				
ADVANCE TO STAFF	50000.00				
C. E. T. ADVANCE	15620000.00				
		16287400.00			

BROUGHT FORWARD

98695695.18

BY CLOSING BALANCE

CASH IN HAND

CASH IN HAND

369.70

369.70

CASH AT BANK

BANK OF INDIA A/C NO. 000012

20494632.81

BANK OF INDIA A/C NO. 002677

7491.00

BANK OF INDIA A/C NO. 005918

28158.56

BANK OF INDIA A/C NO. 006178

1202.50

BANK OF INDIA A/C NO. 006462

22480.14

BANK OF INDIA A/C NO. 007049

14803.45

BANK OF INDIA A/C NO. 007050

6427.00

BANK OF INDIA A/C NO. 007051

1481.62

BANK OF INDIA A/C NO. 007052

1365.00

BANK OF INDIA A/C NO. 007615

1626.39

BANK OF INDIA A/C NO. 007617

1974.43

BANK OF INDIA A/C NO. 007951

1612.07

BANK OF INDIA A/C NO. 008438

2391.30

BANK OF INDIA A/C NO. 008439

5877.34

BANK OF INDIA A/C NO. 009206

1079.00

BANK OF INDIA A/C NO. 009550

1064.00

BANK OF INDIA A/C NO. 8437

47070.30

BANK OF INDIA A/C NO. 101545

23045.00

20662319.71

GRAND TOTAL : 119358384.59

GRAND TOTAL : 119358384.59

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)

CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB-181-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006



Ramakant

Dr. Ramakant Nayak
Principal

M. N. G. Halgekar Institute of Dental Science,
Research Centre, Belgaum-590010

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

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENTS	33730.00	BANK INTEREST	845809.72
AUDIT FEE	9449.00	CAMPUS MAINTENANCE FEES	68500.00
BANK COMMISSION	36515.12	CLINICAL FEES	142000.00
CLEANING & MAINTENANCE	86021.00	DEPT. OF MOLECULAR BIO.	17050.00
CLINICAL FEES PAID	73156.00	GENERAL FEES	69401935.00
DEPRECIATION	7616041.00	GOVERNMENT GRANTS	302337.00
ELECTRICITY CHARGES	2307828.90	INCOME FROM OTHER SOURCES	45046.44
EXPENDITURE FROM SPORTS & R.R.FEES	1532495.00	O.P.D. CHARGES	3879756.00
FEES REMITTED TO GOVERNMENT	799250.00	RESEARCH FUND	36000.00
FUNCTIONS AND CELEBRATIONS	262.00	RGHS HELMET & DIGITAL LIB FEE	699400.00
GARDEN & PLANTATION	6140.00	SPORTS & R.R. FEES	7371550.00
GENERATOR EXPENSES	194100.00		
HOSPITAL CONSUMABLES	1744128.00		
HOSPITAL WASTE	12775.00		
INSPECTION EXPENSES	118000.00		
INTERNET ACCESS FEES	9783.00		
LEGAL FEES AND EXPENSES	8000.00		
MISCELLANEOUS CONTINGENCIES	3070.00		
MISCELLANEOUS EXPENSES	9000.00		
NEWSPAPERS & PERIODICALS	1976.00		
OFFICE EXPENSES	39712.00		
POSTAGE & TELEGRAMS	31622.00		
PRINTING & STATIONERY	183582.00		
REFRESHMENTS	62274.00		
RENT, RATES & TAXES	192647.00		
REPAIRS AND MAINTENANCE	121601.00		
REPAIRS TO EQUIPMENTS	139994.00		
SALARIES TO STAFF	44575580.00		
STAFF WELFARE EXPENSES	29458.00		
TELEPHONE EXPENSES	7199.00		
TRAVELLING EXPENSES	48533.00		
VEHICLE EXPENSES	74631.00		
EXCESS OF INCOME OVER EXPENDITURE	21706926.14		
	81809384.16		81809384.16

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)

CHARTERED ACCOUNTANT.

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

Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science
& Research Centre, Belgaum-590006

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE TO STAFF			BANK OF INDIA, BASARIKATTI FD		
AS PER LAST BALANCE SHEET	72556.00		AS PER LAST BALANCE SHEET	73067.00	
ADD: RECEIVED DURING THE YEAR	59000.00		ADD: PURCH/PAID DURING THE YEAR	176066.72	
		122556.00			
			LESS: DEPRECIATION/RECD DURING YEAR	73067.00	
					176066.72
CAUTION MONEY					
AS PER LAST BALANCE SHEET		142000.00	BANK OF INDIA, AMEC FIXED DEPOSITS		
LIBRARY DEPOSIT			AS PER LAST BALANCE SHEET		7225545.92
AS PER LAST BALANCE SHEET		405000.00	CORPORATION BANK, KG FIXED DEPOSITS		
MARATHA MANDAL, BELGAUM			AS PER LAST BALANCE SHEET	710030.00	
AS PER LAST BALANCE SHEET	31743186.59		ADD: PURCH/PAID DURING THE YEAR	750384.00	
ADD: RECEIVED DURING THE YEAR	527374.32				
			LESS: DEPRECIATION/RECD DURING YEAR	710030.00	
LESS: PAID DURING THE YEAR	32270560.91				750384.00
	15597346.32				
		16673214.59	CORPORATION BANK, TILAKWADI F.D.s		
SCHOLARSHIP			AS PER LAST BALANCE SHEET		1988939.00
AS PER LAST BALANCE SHEET	143910.00		DEPOSIT WITH ASSM OF HOSP & MUR HOS		
ADD: RECEIVED DURING THE YEAR	175600.00		AS PER LAST BALANCE SHEET		5000.00
LESS: PAID DURING THE YEAR	319590.00		FURNITURE AND DEADSTOCK		
	133050.00		AS PER LAST BALANCE SHEET	4716704.00	
		185740.00	ADD: PURCH/PAID DURING THE YEAR	127469.00	
SECURITY DEPOSIT					
AS PER LAST BALANCE SHEET	962106.00		LESS: DEPRECIATION/RECD DURING YEAR	4846173.00	
ADD: RECEIVED DURING THE YEAR	87051.00			478713.00	
					4367460.90
LESS: PAID DURING THE YEAR	1049957.00				
	206798.00		GAS CONNECTION (FITTINGS)		
		843159.00	AS PER LAST BALANCE SHEET	253096.00	
DONATIONS IN KIND			LESS: DEPRECIATION/RECD DURING YEAR	38054.00	
AS PER LAST BALANCE SHEET		11000.00			215642.00
EXAMINATION REMUNERATION			HOSPITAL BEDDINGS		
AS PER LAST BALANCE SHEET	344711.00		AS PER LAST BALANCE SHEET	30715.00	
ADD: RECEIVED DURING THE YEAR	296030.00		LESS: DEPRECIATION/RECD DURING YEAR	4607.00	
					26108.00
LESS: PAID DURING THE YEAR	640741.00				
	323725.00				
		317016.00			



Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science
& Research Centre, Belgaum, 590004

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 2

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
BROUGHT FORWARD			18699685.59	BROUGHT FORWARD		14755145.64	
M.M. DENTAL COLLEGE HOSTEL				HOSPITAL EQUIPMENTS & MODELS			
AS PER LAST BALANCE SHEET	18537346.15			AS PER LAST BALANCE SHEET	15850845.00		
ADD: RECEIVED DURING THE YEAR	1013286.00			ADD: PURCH/PAID DURING THE YEAR	86180.00		
	19550632.15				15937025.00		
LESS: PAID DURING THE YEAR	622775.00			LESS: DEPRECIATION/RECD DURING YEAR	2394139.90		
			18927857.15				13546886.00
ADVANCE FEE RECEIVED				LABORATORY APPARATUS			
AS PER LAST BALANCE SHEET	732533.00			AS PER LAST BALANCE SHEET	5642102.00		
ADD: RECEIVED DURING THE YEAR	567480.00			LESS: DEPRECIATION/RECD DURING YEAR	846315.00		
							4795787.00
	1300013.00						
LESS: PAID DURING THE YEAR	815500.00			LIBRARY BOOKS			
			484513.00	AS PER LAST BALANCE SHEET	16211174.00		
M.P.LAD GRANT				ADD: PURCH/PAID DURING THE YEAR	1393331.00		
AS PER LAST BALANCE SHEET			1299900.00				
ENDOWMENT FUND				LESS: DEPRECIATION/RECD DURING YEAR	1757919.00		
AS PER LAST BALANCE SHEET			46000.00				15846586.00
LIBRARY AND LABORATORY DEPOSIT				MOBILE DENTAL VAN			
AS PER LAST BALANCE SHEET			2983000.00	AS PER LAST BALANCE SHEET	142205.00		
				LESS: DEPRECIATION/RECD DURING YEAR	21331.00		
V.G.S.T. GRANT							120874.00
AS PER LAST BALANCE SHEET			3000000.00	OFFICE EQUIPMENTS			
EQUIPMENT GRANT				AS PER LAST BALANCE SHEET	209069.00		
AS PER LAST BALANCE SHEET			3530700.00	LESS: DEPRECIATION/RECD DURING YEAR	31360.00		
I.C.M.R. GRANT							177709.00
AS PER LAST BALANCE SHEET			739250.00	SPORTS MATERIAL			
UNIVERSITY GRANT				AS PER LAST BALANCE SHEET	13822.00		
AS PER LAST BALANCE SHEET			1364000.00	LESS: DEPRECIATION/RECD DURING YEAR	2073.00		
INCOME & EXPENDITURE A/C							11749.00
AS PER LAST BALANCE SHEET	53686277.79			TELEPHONE DEPOSIT			
ADD: SURPLUS DURING THE YEAR	21706928.14			AS PER LAST BALANCE SHEET			16560.00
			75393205.93	COMPUTER			
PROFESSIONAL TAX				AS PER LAST BALANCE SHEET	818310.00		
RECEIVED DURING THE YEAR	155600.00			ADD: PURCH/PAID DURING THE YEAR	52099.00		
				LESS: DEPRECIATION/RECD DURING YEAR	870409.00		
					337744.00		



Ramkant

Dr. Ramakant Nayak
Principal
M's N G Halsekar Institute of Dental Science.

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LESS: PAID DURING THE YEAR	155000.00	600.00	BROUGHT FORWARD		49805961.64
			GENERATOR		
			AS PER LAST BALANCE SHEET	129244.00	
			LESS: DEPRECIATION/RECD DURING YEAR	19387.00	109857.00
			ELECTRIC PUMPS		
			AS PER LAST BALANCE SHEET	31594.00	
			LESS: DEPRECIATION/RECD DURING YEAR	4739.00	26855.00
			STATUE OF LATE SHRI M. G. HALGEKAR		
			AS PER LAST BALANCE SHEET		68909.00
			MUSIC SYSTEM		
			AS PER LAST BALANCE SHEET	63455.00	
			LESS: DEPRECIATION/RECD DURING YEAR	9518.00	53937.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	1625.00	
			LESS: DEPRECIATION/RECD DURING YEAR	244.00	1381.00
			WATER FILTER		
			AS PER LAST BALANCE SHEET	494791.00	
			LESS: DEPRECIATION/RECD DURING YEAR	74219.00	420572.00
			IMPLANT CLINIC		
			AS PER LAST BALANCE SHEET	413065.00	
			LESS: DEPRECIATION/RECD DURING YEAR	61960.00	351105.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	436662.00	
			LESS: DEPRECIATION/RECD DURING YEAR	65499.00	371163.00
			L.P.G. CONNECTION DEPOSIT		
			AS PER LAST BALANCE SHEET		23600.00
			BANK OF INDIA F.D. (ENDOWMENT FUND)		
			AS PER LAST BALANCE SHEET		1000.00



Ramkant

Dr. Ramakant Nayak
Principal

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

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 4

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	51307340.64	
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	902547.00	
			ADD: PURCH/PAID DURING THE YEAR	930900.00	
					1632547.00
			K.E.R. DEPOSIT		
			AS PER LAST BALANCE SHEET	651407.00	
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	14300315.00	
			ADD: PURCH/PAID DURING THE YEAR	465253.00	
				14765568.00	
			LESS: DEPRECIATION/RECD DURING YEAR	1472220.00	
					13293348.00
			M.N.CENTRAL RESEARCH LABORATORY		
			AS PER LAST BALANCE SHEET	34593401.50	
			ADD: PURCH/PAID DURING THE YEAR	4010383.12	
				38603784.62	
			LESS: DEPRECIATION/RECD DURING YEAR	23225.00	
					38580559.62
			BOREWELL		
			AS PER LAST BALANCE SHEET	40920.00	



Dr. Ramakant Nayak

Dr. Ramakant Nayak
Principal

M. N. G. Halgekar Institute of Dental Sciences
Belgaum

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 5

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	105706122.26	
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	369.70	369.70
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000012	20494432.81	
			BANK OF INDIA A/C NO. 101545	23045.00	
			BANK OF INDIA A/C NO. 002677	7491.00	
			BANK OF INDIA A/C NO. 006178	1242.50	
			BANK OF INDIA A/C NO. 007051	1481.62	
			BANK OF INDIA A/C NO. 007050	6427.00	
			BANK OF INDIA A/C NO. 007052	1365.00	
			BANK OF INDIA A/C NO. 005918	28158.56	
			BANK OF INDIA A/C NO. 006462	22086.14	
			BANK OF INDIA A/C NO. 007049	14800.45	
			BANK OF INDIA A/C NO. 007617	1074.43	
			BANK OF INDIA A/C NO. 007615	1626.39	
			BANK OF INDIA A/C NO. 007951	1612.07	
			BANK OF INDIA A/C NO. 8437	47070.30	
			BANK OF INDIA A/C NO. 008438	2391.30	
			BANK OF INDIA A/C NO. 008439	5877.34	
			BANK OF INDIA A/C NO. 009206	1079.00	
			BANK OF INDIA A/C NO. 009550	1064.00	
				20662319.71	
GRAND TOTAL :	126368811.67		GRAND TOTAL :	126368811.67	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Ramakant

Dr. Ramakant Nayak
Principal

M's N G Halgekar Institute of Dental Science

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 13-10-2021.



(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 205034

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

Ramkant Nayak

Dr. Ramkant Nayak
Principal

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 13-10-2021.



(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No. 205034

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

Ramakant

Dr. Ramakant Nayak
Principal

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R. FEES		
CASH IN HAND			LABORATORY APPARATUS	2040460.00	
CASH IN HAND	5064.00	5064.00	LABORATORY CHEMICALS & EXPENSES	1121757.00	3162217.00
CASH AT BANK			INTERBRANCH		
BANK OF INDIA A/C NO. 007093	280739.84	280739.84	M.M. DENTAL COLLEGE & RESEARCH CENT	23225.00	23225.00
BANK INTEREST			SALARIES TO STAFF		
BANK INTEREST	7316.00	7316.00	CONVEYANCE ALLOWANCE	351300.00	
INDIRECT RECEIPTS/PAYMENTS			SALARIES TO STAFF	2036381.00	3187601.00
SECURITY DEPOSIT	5000.00	5000.00	BANK COMMISSION	4118.12	
INTERBRANCH			N.A.B.L. FEES	36022.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	4010383.12	4010383.12	REPAIRS AND MAINTENANCE	373965.00	464105.12
SPORTS & R.R. FEES			COMPUTER	102756.00	
LABORATORY FEE	2874164.00	2874164.00	FURNITURE AND DEADSTOCK	99997.00	202753.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	901.00	901.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	141864.84	141864.84
GRAND TOTAL :	7182666.96		GRAND TOTAL :	7182666.96	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT,

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

Ramkant

Dr. Ramkant Nayak
Principal

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

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

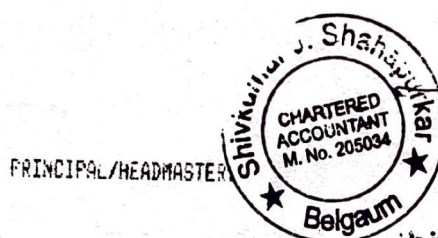
PAGE NO : 1

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	4118.12	BANK INTEREST	7316.00
DEPRECIATION	3133926.00	SPORTS & R.R. FEES	2874764.00
EXPENDITURE FROM-SPORTS & R.R.FEES	1121757.00		
N.A.B.L. FEES	86022.00		
REPAIRS AND MAINTENANCE	373965.00		
SALARIES TO STAFF	3187601.00		
		EXCESS OF EXPENDITURE OVER INCOME	5025909.12
	7907389.12		7907389.12

PLACE : BELGAUM

DATE :



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

Ramakant

Dr. Ramakant Nayak
Principal

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

HE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
M.M. DENTAL COLLEGE & RESEARCH CENT			LABORATORY APPARATUS		
AS PER LAST BALANCE SHEET	34593401.50		AS PER LAST BALANCE SHEET	5644922.50	
ADD: RECEIVED DURING THE YEAR	4010383.12		ADD: PURCH/PAID DURING THE YEAR	2940450.00	
	38603784.62			7885382.50	
LESS: PAID DURING THE YEAR	23225.00		LESS: DEPRECIATION/RECD DURING YEAR	1064790.00	
	38580559.62			6820592.50	
SECURITY DEPOSIT			LABORATORY CONSTRUCTION		
AS PER LAST BALANCE SHEET	60300.00		AS PER LAST BALANCE SHEET	11113001.00	
ADD: RECEIVED DURING THE YEAR	5000.00		LESS: DEPRECIATION/RECD DURING YEAR	1111300.00	
	65300.00			10001773.00	
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	1576906.00	
			LESS: DEPRECIATION/RECD DURING YEAR	236535.00	
				1340371.00	
			OFFICE EQUIPMENTS		
			AS PER LAST BALANCE SHEET	3559584.00	
			LESS: DEPRECIATION/RECD DURING YEAR	533938.00	
				3025646.00	
			GAS CONNECTION (FITTINGS)		
			AS PER LAST BALANCE SHEET	196520.00	
			LESS: DEPRECIATION/RECD DURING YEAR	29478.00	
				167042.00	
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	1119725.00	
			ADD: PURCH/PAID DURING THE YEAR	99997.00	
				1219722.00	
			LESS: DEPRECIATION/RECD DURING YEAR	121972.00	
				1097750.00	
			K.E.B. DEPOSIT		
			AS PER LAST BALANCE SHEET	401570.00	
			COMPUTER		
			AS PER LAST BALANCE SHEET	15360.00	
			ADD: PURCH/PAID DURING THE YEAR	102756.00	
				118116.00	
			LESS: DEPRECIATION/RECD DURING YEAR	35905.00	
				82211.00	



Ramkant

Dr. Ramkant Nayak
Principal
M. N. G. Halgekar Institute of Dental Science

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

PAGE NO : 2

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	22936955.50	
			INCOME & EXPENDITURE A/C		
			AS PER LAST BALANCE SHEET	10540229.16	
			ADD: DEFICIT DURING THE YEAR	5025909.12	
					15566138.28
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	901.00	
					901.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	141864.84	
					141864.84
GRAND TOTAL :	38645859.62		GRAND TOTAL :	38645859.62	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Dr. Ramakant Nayak

Dr. Ramakant Nayak
Principal

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 13-10-2021.



(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 203034

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

Ramakant Nayak

Dr. Ramakant Nayak
Principal

M. N. G. Halgekar Institute of Dental Science,
& Research Centre, Belgaum, 590001

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

PAGE NO : 1

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			INCOME TAX (T.D.S. FROM CONTRACTOR)	34.00	
CASH IN HAND	498.00	498.00	MESS CONTRIBUTION	2582855.00	2582889.00
CASH AT BANK			INTERBRANCH		
BANK OF INDIA A/C NO. 400028	6394840.11		M.M. DENTAL COLLEGE & RESEARCH CENT	1013286.00	
BANK OF INDIA A/C NO. 600366	4472.00		MARATHA MANDAL, BELGAUM	5000000.00	6013286.00
BANK INTEREST		6399312.11	SALARIES TO STAFF		
BANK INTEREST	190129.00	190129.00	CONVEYANCE ALLOWANCE	115000.00	
INCOME FROM OTHER SOURCES			SALARIES TO STAFF	1290040.00	
MISCELLANEOUS RECEIPTS	2522.00	2522.00	SECURITY CHARGES	184240.00	1589280.00
INDIRECT RECEIPTS/PAYMENTS			AUDIT FEE	2950.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	34.00		BANK COMMISSION	1947.00	
MESS CONTRIBUTION	2582855.00	2582889.00	GARDEN & PLANTATION	2975.00	
INTERBRANCH			HOSTEL MAINTENANCE	8478.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	622775.00		RENT, RATES & TAXES	161152.00	
MARATHA MANDAL, BELGAUM	617450.00		REPAIRS AND MAINTENANCE	123472.00	
HOSTEL MAINTENANCE FEE	5701688.00	1240225.00	BUILDING RENOVATION	581079.00	300974.00
HOSTEL DEPOSIT	60000.00	60000.00	FURNITURE AND DEADSTOCK	6694.00	
			HOSTEL DEPOSIT	10000.00	597679.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	498.00	498.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 400028	5080185.11	
			BANK OF INDIA A/C NO. 400366	4472.00	
					5092657.11

GRAND TOTAL : 16177263.11

GRAND TOTAL : 16177263.11

PLACE : BELGAUM

DATE :

Dr. Ramakant Nayak
Principal

Principal/HEADMASTER
M. M. C. Halgekar Institute of Dental Sciences
Ch Centre, Belgaum, 590006



AS PER REPORT OF EVEN DATE

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

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

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEE	2950.00	BANK INTEREST	190129.00
BANK COMMISSION	1947.00	HOSTEL MAINTENANCE FEE	5701600.00
DEPRECIATION	311954.00	INCOME FROM OTHER SOURCES	2522.00
GARDEN & PLANTATION	2975.00		
HOSTEL MAINTENANCE	8478.00		
RENT, RATES & TAXES	161152.00		
REPAIRS AND MAINTENANCE	123472.00		
SALARIES TO STAFF	1589280.00		
EXCESS OF INCOME OVER EXPENDITURE	3692131.00		
	5894339.00		5894339.00

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

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

Ramakant

Dr. Ramakant Nayak
Principal

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

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

PAGE NO : 1

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOSTEL DEPOSIT			M.M. DENTAL COLLEGE & RESEARCH CENT		
AS PER LAST BALANCE SHEET	666500.00		AS PER LAST BALANCE SHEET	16387346.15	
ADD: RECEIVED DURING THE YEAR	66000.00		ADD: PURCH/PAID DURING THE YEAR	1913266.00	
	726500.00			19350632.15	
LESS: PAID DURING THE YEAR	10000.00		LESS: DEPRECIATION/RECD DURING YEAR	622775.00	
		716500.00			18727857.15
ADVANCE FEE RECEIVED			WATER FILTER		
AS PER LAST BALANCE SHEET		21240.00	AS PER LAST BALANCE SHEET	147954.00	
			LESS: DEPRECIATION/RECD DURING YEAR	16058.00	
INCOME & EXPENDITURE A/C					70995.00
AS PER LAST BALANCE SHEET	39518130.66		GAS CONNECTION (FITTINGS)		
ADD: SURPLUS DURING THE YEAR	3692131.00		AS PER LAST BALANCE SHEET	1461.00	
		34210261.66	LESS: DEPRECIATION/RECD DURING YEAR	219.00	
					1242.00
SECURITY DEPOSIT			FURNITURE AND DEADSTOCK		
AS PER LAST BALANCE SHEET		50000.00	AS PER LAST BALANCE SHEET	860220.00	
			ADD: PURCH/PAID DURING THE YEAR	6600.00	
				866820.00	
			LESS: DEPRECIATION/RECD DURING YEAR	86662.00	
					780158.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	128113.00	
			LESS: DEPRECIATION/RECD DURING YEAR	19217.00	
					108896.00
			MARATHA MANDAL, BELGAUM		
			AS PER LAST BALANCE SHEET	4054138.40	
			ADD: PURCH/PAID DURING THE YEAR	5000000.00	
				9054138.40	
			LESS: DEPRECIATION/RECD DURING YEAR	617450.00	
					8436688.40
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	97819.00	
			LESS: DEPRECIATION/RECD DURING YEAR	14673.00	
					83146.00
			ADVANCE TO STAFF		
			AS PER LAST BALANCE SHEET		30000.00

Ramkant

Dr. Ramakant Nayak
Principal

M.M.'s N G Halgekar Institute of Dental Science,
Dental College & Research Centre, Belgaum, 590001



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

BALANCE SHEET AS AT 31/03/2021

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		28458963.55
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	443306.00	
			LESS: DEPRECIATION/RECD DURING YEAR	66496.00	
					376810.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	5930.00	
			LESS: DEPRECIATION/RECD DURING YEAR	890.00	
					5040.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET		196489.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	184651.00	
			LESS: DEPRECIATION/RECD DURING YEAR	27698.00	
					156953.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	137508.00	
			ADD: PURCH/PAID DURING THE YEAR	581979.00	
				718587.00	
			LESS: DEPRECIATION/RECD DURING YEAR	71859.00	
					646728.00
			C.C.CAMERA		
			AS PER LAST BALANCE SHEET	54412.00	
			LESS: DEPRECIATION/RECD DURING YEAR	8162.00	
					46250.00



Ramkant

Dr. Ramakant Nayak
Principal

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

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

PAGE NO : 3

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	29704646.55	
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	498.00	498.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000366	4472.00	
			BANK OF INDIA A/C NO. 000028	5088185.11	
					5092657.11
GRAND TOTAL :	34998001.66		GRAND TOTAL :	34998001.66	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER.



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

Ramkant

Dr. Ramakant Nayak
Principal

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

Colour coding for easy reference in Audit report:

Sl. No	Colour code	Description
1.		Expenditure incurred on infrastructure development and augmentation
2.		Expenditure incurred on maintenance of academic and physical support facilities
3.		Library expenditure

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 06-09-2022.




(Shivkumar Shahapurkar)
Chartered Accountant.
Membership No. 205034

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

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

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R.FEES		
CASH IN HAND			EXAMINATION EXPENSES	10050.00	
CASH IN HAND	369.70	369.70	LABORATORY CHEMICALS & EXPENSES	177472.00	
CASH AT BANK			LABORATORY OTHER EXPENSES	170954.00	
BANK OF INDIA A/C NO. 000012	20494432.81		LIBRARY BOOKS	1500500.00	
BANK OF INDIA A/C NO. 002677	7491.00		PRACTICAL EXAM. EXPENSES	169949.00	2029005.00
BANK OF INDIA A/C NO. 005918	28158.56		INDIRECT RECEIPTS/PAYMENTS		
BANK OF INDIA A/C NO. 006178	1242.50		ADVANCES TO SUPPLIERS	2705010.00	
BANK OF INDIA A/C NO. 006462	22000.14		CONTINUING DENTAL EDU. CELL FEE/EXP	1199498.67	
BANK OF INDIA A/C NO. 007049	14800.45		EXAMINATION REMUNERATION	57720.00	
BANK OF INDIA A/C NO. 007050	6427.80		IMPLANT COURSE FEE/EXPENSES	1210000.00	
BANK OF INDIA A/C NO. 007051	1481.62		INCOME TAX (T.D.S. FROM CONTRACTOR)	281931.00	
BANK OF INDIA A/C NO. 007052	1365.00		SECURITY DEPOSIT	36000.00	
BANK OF INDIA A/C NO. 007615	1626.39		UNIVERSITY EXAMINATION FEE	1002650.00	6492809.67
BANK OF INDIA A/C NO. 007617	1074.43		INTERBRANCH		
BANK OF INDIA A/C NO. 007951	1612.07		N.M. DENTAL COLLEGE HOSTEL	488491.00	
BANK OF INDIA A/C NO. 008438	2391.30		N.M.CENTRAL RESEARCH LABORATORY	1839410.00	
BANK OF INDIA A/C NO. 008439	5877.34		MARATHA MANDAL, BELGAUM	22155239.48	24483140.48
BANK OF INDIA A/C NO. 009206	1079.00		MISCELLANEOUS CONTINGENCIES		
BANK OF INDIA A/C NO. 009550	1064.00		FREIGHT AND CARTAGE	3520.00	3520.00
BANK OF INDIA A/C NO. 8437	47070.30		SALARIES TO STAFF		
BANK OF INDIA A/C NO.101545	23045.00	20662319.71	CONVEYANCE ALLOWANCE	600197.00	
ADVANCES TO SUPPLIERS			E.S.I. (EMPLOYER CONTRIBUTION)	324913.00	
CEDEES WEB SOLUTIONS	1669000.00	1669000.00	GRATUITY	580479.00	
BANK INTEREST			PROVIDENT FUND (EMPLOYER CONTRN)	1010414.00	
BANK INTEREST	1224809.00	1224809.00	SALARIES TO STAFF	43392160.00	45908163.00
FIXED DEPOSITS MATUR/WITH/INV/REINV			SALARY DEDUCTION		
BANK OF INDIA, BASARIKATTI FD	176066.72		E.S.I.	111094.00	
BANK OF INDIA, MREC FIXED DEPOSITS	7225545.92		INCOME TAX (T.D.S. FROM SALARY)	2403342.00	
CORPORATION BANK, KG FIXED DEPOSITS	750384.00		PROFESSIONAL TAX	161800.00	
CORPORATION BANK, TILAKWADI F.D.s	1988939.00	10140935.64	PROVIDENT FUND	941700.00	3617936.00
			SCHOLARSHIPS		
			SCHOLARSHIP	30000.00	30000.00



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

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

PAGE NO : 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BROUGHT FORWARD		33697434.05	BROUGHT FORWARD		82564574.15
GENERAL FEES			AFFILIATION FEES	181000.00	
ADMISSION FORM FEE	35000.00		ANNUAL FEES	140000.00	
AFFILIATION FEE	165000.00		AUDIT FEE	11448.00	
ARREARS OF FEES	14123588.00		BANK COMMISSION	41972.00	
FINE	3000.00		CLEANING & MAINTENANCE	84173.00	
IMPLANT COURSE FEE	177500.00		E-JOURNALS (HELINET) EXPENSES	130000.00	
INTERNET FEE	92497.00		ELECTRICITY CHARGES	2865793.90	
JOURNAL & TEST FEE	158280.00		FUNCTIONS AND CELEBRATIONS	12735.00	
LOCKER FEE	110000.00		GARDEN & PLANTATION	10400.00	
Ph.d. COURSE FEE	175000.00		GENERATOR EXPENSES	175691.00	
REGISTRATION FEE	77000.00		GIFTS & COMPLIMENTS	145270.00	
TRANSFER CERTIFICATE FEES	900.00		HOSPITAL CONSUMABLES	4541367.00	
TUTION FEES	47908147.00		HOSPITAL WASTE	40000.00	
		63025912.00	INSPECTION EXPENSES	16740.00	
GOVERNMENT GRANTS			INSPECTION FEES	663800.00	
GOVT.GRANTS	120384.00		INTERNET ACCESS FEES	161154.00	
		120384.00	LEGAL FEES AND EXPENSES	210000.00	
INCOME FROM OTHER SOURCES			LOCAL CONVEYANCE	13200.00	
MISCELLANEOUS RECEIPTS	44732.15		NEWSPAPERS & PERIODICALS	2672.00	
NOTICE PAY RECEIVED	50471.00		OFFICE EXPENSES	79537.00	
RED CROSS FEE	4850.00		POSTAGE & TELEGRAMS	43460.00	
SALE OF RADDI	2750.00		PRINTING & STATIONERY	895842.00	
		110003.15	PRIZE	19500.00	
INDIRECT RECEIPTS/PAYMENTS			PROPERTY TAX	191947.00	
ADVANCES TO SUPPLIERS	2359350.00		REFRESHMENTS	44781.00	
CONTINUING DENTAL EDU. CELL FEE/EXP	1439388.00		RENT, RATES & TAXES	2563.00	
EXAMINATION REMUNERATION	153425.00		REPAIRS AND MAINTENANCE	694294.00	
IMPLANT COURSE FEE/EXPENSES	1210000.00		STAFF WELFARE EXPENSES	26255.00	
INCOME TAX (T.D.S. FROM CONTRACTOR)	281931.00		TELEPHONE EXPENSES	16883.00	
PRIZES	17000.00		TRAVELLING EXPENSES	203359.15	
SECURITY DEPOSIT	305000.00		VEHICLE EXPENSES	188310.00	
UNIVERSITY EXAMINATION FEE	1002650.00				11358145.13
		6768744.00	ADVANCE FEE RECEIVED	2198460.00	
INTERBRANCH			ADVANCE TO STAFF	50000.00	
M.M. DENTAL COLLEGE HOSTEL	1736143.00		BUILDING RENOVATION	63120.00	
M.M.CENTRAL RESEARCH LABORATORY	4141161.00		C. E. T. ADVANCE	3907158.00	
MARATHA MANDAL, BELGAUM	9440.00		COMPUTER	487400.00	
		5886744.00	ELECTRIC PUMPSET	14500.00	
SALARY DEDUCTION			ELECTRIFICATION	141194.00	
E.S.I.	111094.00		FIRE SAFETY EQUIPMENTS	890060.00	
INCOME TAX (T.D.S. FROM SALARY)	2403342.00		FURNITURE AND DEADSTOCK	139011.00	
PROFESSIONAL TAX	161200.00		HOSPITAL EQUIPMENTS & MODELS	102599.00	
PROVIDENT FUND	941700.00		OFFICE EQUIPMENTS	5100.00	
		3617336.00	SANITATION PLANT	1444720.00	
BROUGHT FORWARD		113227357.20			9443342.00



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

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

PAGE NO : 3

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SCHOLARSHIPS			BROUGHT FORWARD	103366461.28	
SCHOLARSHIP	153158.00	153158.00	BY CLOSING BALANCE		
			CASH IN HAND		
SPORTS & R.R. FEES			CASH IN HAND	499.42	499.42
EXAMINATION FEE	55000.00		CASH AT BANK		
IDENTITY CARD FEE	11000.00		BANK OF INDIA A/C NO. 000012	29006120.65	
LABORATORY FEE	581500.00		BANK OF INDIA A/C NO. 001661	318553.33	
LIBRARY FEES	544500.00		BANK OF INDIA A/C NO. 002677	7711.00	
MAGAZINE FEE	48100.00		BANK OF INDIA A/C NO. 005918	28983.56	
MEDICAL EXAMINATION FEE	1600.00		BANK OF INDIA A/C NO. 006178	1278.50	
PRACTICAL EXAM FEE	432000.00		BANK OF INDIA A/C NO. 006462	1666.26	
SKILL LABORATORY FEE	3929000.00		BANK OF INDIA A/C NO. 007049	107771.95	
SPORTS FEE	186000.00	5788700.00	BANK OF INDIA A/C NO. 007050	6615.80	
			BANK OF INDIA A/C NO. 007051	1524.62	
CLINICAL FEES	48000.00		BANK OF INDIA A/C NO. 007052	1405.00	
O.P.D. CHARGES	6867460.00		BANK OF INDIA A/C NO. 007615	1674.39	
RGUHS HELINET & DIGITAL LIB FEE	645600.00	7561060.00	BANK OF INDIA A/C NO. 007617	1108.43	
			BANK OF INDIA A/C NO. 007951	1659.07	
ADVANCE FEE RECEIVED	2248151.00		BANK OF INDIA A/C NO. 008438	2462.30	
ADVANCE TO STAFF	9000.00		BANK OF INDIA A/C NO. 008439	6050.34	
C. E. T. ADVANCE	3907158.00	6164309.00	BANK OF INDIA A/C NO. 009206	1111.00	
			BANK OF INDIA A/C NO. 009550	1096.00	
			BANK OF INDIA A/C NO. 8437	8186.30	
			BANK OF INDIA A/C NO.101545	23045.00	
				29520023.50	



THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

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

PAGE NO : 4

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
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GRAND TOTAL : 132894584.20

GRAND TOTAL : 132894584.20

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER.



Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590066
M. No. 205034

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

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION FEES	181000.00	BANK INTEREST	1224009.00
ANNUAL FEES	140000.00	CLINICAL FEES	46000.00
AUDIT FEE	11440.00	GENERAL FEES	63025912.00
BANK COMMISSION	41972.00	GOVERNMENT GRANTS	120304.00
CLEANING & MAINTENANCE	84173.00	INCOME FROM OTHER SOURCES	110003.15
DEPRECIATION	7064071.00	O.P.D. CHARGES	6867460.00
E-JOURNALS (HELINET) EXPENSES	130000.00	RGHS HELINET & DIGITAL LIB FEE	645600.00
ELECTRICITY CHARGES	2865793.90	SPORTS & R.R. FEES	5788700.00
EXPENDITURE FROM SPORTS & R.R. FEES	528425.00		
FUNCTIONS AND CELEBRATIONS	12735.00		
GARDEN & PLANTATION	10400.00		
GENERATOR EXPENSES	175691.00		
GIFTS & COMPLIMENTS	145270.00		
HOSPITAL CONSUMABLES	4541367.00		
HOSPITAL WASTE	40000.00		
INSPECTION EXPENSES	16740.00		
INSPECTION FEES	663000.00		
INTERNET ACCESS FEES	161154.00		
LEGAL FEES AND EXPENSES	210000.00		
LOCAL CONVEYANCE	13206.00		
MISCELLANEOUS CONTINGENCIES	3520.00		
NEWSPAPERS & PERIODICALS	2672.00		
OFFICE EXPENSES	79537.00		
POSTAGE & TELEGRAMS	43460.00		
PRINTING & STATIONERY	399842.00		
PRIZE	19500.00		
PROPERTY TAX	191947.00		
REFRESHMENTS	44781.00		
RENT, RATES & TAXES	2563.00		
REPAIRS AND MAINTENANCE	694294.00		
SALARIES TO STAFF	45908163.00		
STAFF WELFARE EXPENSES	26255.00		
TELEPHONE EXPENSES	16803.00		
TRAVELLING EXPENSES	203359.15		
VEHICLE EXPENSES	188310.00		
EXCESS OF INCOME OVER EXPENDITURE	12969344.02		
	77831668.15		77831668.15

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER



(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590006
M. No. 208034

THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCE TO STAFF			BANK OF INDIA, BASARIKATTI FD		
AS PER LAST BALANCE SHEET	122556.00		AS PER LAST BALANCE SHEET	176066.72	
ADD: RECEIVED DURING THE YEAR	9900.00		LESS: DEPRECIATION/RECD DURING YEAR	176066.72	0.00
	131556.00				
LESS: PAID DURING THE YEAR	50000.00	81556.00	BANK OF INDIA, NMEC FIXED DEPOSITS		
			AS PER LAST BALANCE SHEET	7225545.92	
CAUTION MONEY			LESS: DEPRECIATION/RECD DURING YEAR	7225545.92	0.00
AS PER LAST BALANCE SHEET		142000.00			
LIBRARY DEPOSIT			CORPORATION BANK, K6 FIXED DEPOSITS		
AS PER LAST BALANCE SHEET		405000.00	AS PER LAST BALANCE SHEET	750304.00	
			LESS: DEPRECIATION/RECD DURING YEAR	750304.00	0.00
PROFESSIONAL TAX					
AS PER LAST BALANCE SHEET	600.00		CORPORATION BANK, TILAKWADI F.D.s		
ADD: RECEIVED DURING THE YEAR	161200.00		AS PER LAST BALANCE SHEET	1980939.00	
	161800.00		LESS: DEPRECIATION/RECD DURING YEAR	1980939.00	0.00
LESS: PAID DURING THE YEAR	161800.00	0.00	DEPOSIT WITH ASSM OF HOSP & MUR HOM		
			AS PER LAST BALANCE SHEET		5000.00
SCHOLARSHIP			FURNITURE AND DEADSTOCK		
AS PER LAST BALANCE SHEET	105740.00		AS PER LAST BALANCE SHEET	4367460.00	
ADD: RECEIVED DURING THE YEAR	153150.00		ADD: PURCH/PAID DURING THE YEAR	139011.00	
	338890.00			4506471.00	
LESS: PAID DURING THE YEAR	30000.00	308890.00	LESS: DEPRECIATION/RECD DURING YEAR	443991.00	4062480.00
SECURITY DEPOSIT			GAS CONNECTION (FITTINGS)		
AS PER LAST BALANCE SHEET	843159.00		AS PER LAST BALANCE SHEET	215642.00	
ADD: RECEIVED DURING THE YEAR	305000.00		LESS: DEPRECIATION/RECD DURING YEAR	32347.00	183295.00
	1148159.00				
LESS: PAID DURING THE YEAR	36000.00	1112159.00	HOSPITAL BEDDINGS		
			AS PER LAST BALANCE SHEET	26100.00	
DONATIONS IN KIND			LESS: DEPRECIATION/RECD DURING YEAR	3917.00	22191.00
AS PER LAST BALANCE SHEET		11000.00			
EXAMINATION REMUNERATION			HOSPITAL EQUIPMENTS & MODELS		
AS PER LAST BALANCE SHEET	317016.00		AS PER LAST BALANCE SHEET		
ADD: RECEIVED DURING THE YEAR	153425.00		ADD: PURCH/PAID DURING THE YEAR		
	470441.00				
LESS: PAID DURING THE YEAR	57720.00	412721.00	LESS: DEPRECIATION/RECD DURING YEAR		11602062.00



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

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 2

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
BROUGHT FORWARD			2473334.00	BROUGHT FORWARD		15875028.00	
M.M. DENTAL COLLEGE HOSTEL				LABORATORY APPARATUS			
AS PER LAST BALANCE SHEET	18927857.15			AS PER LAST BALANCE SHEET	4795787.00		
ADD: RECEIVED DURING THE YEAR	1736143.00			LESS: DEPRECIATION/RECD DURING YEAR	719368.00		
	20664000.15					4076419.00	
LESS: PAID DURING THE YEAR	438491.00			LIBRARY BOOKS			
		20175509.15		AS PER LAST BALANCE SHEET	15846586.00		
ADVANCE FEE RECEIVED				ADD: PURCH/PAID DURING THE YEAR	1504580.00		
AS PER LAST BALANCE SHEET	484513.00				17347166.00		
ADD: RECEIVED DURING THE YEAR	2248151.00			LESS: DEPRECIATION/RECD DURING YEAR	1734717.00		
	2732664.00					15612449.00	
LESS: PAID DURING THE YEAR	2198480.00			MARATHA MANDAL, BELGAUM			
		534184.00		PAID DURING THE YEAR		22155239.48	
M.P.LAD GRANT				LESS: RECEIVED DURING THE YEAR	9440.00		
AS PER LAST BALANCE SHEET		1200000.00			22145799.48		
ENDOWMENT FUND				LESS: AS PER LAST BALANCE SHEET	16673214.59		
AS PER LAST BALANCE SHEET		46000.00				5472584.89	
LIBRARY AND LABORATORY DEPOSIT				MOBILE DENTAL VAN			
AS PER LAST BALANCE SHEET		2983000.00		AS PER LAST BALANCE SHEET	120874.00		
				LESS: DEPRECIATION/RECD DURING YEAR	18132.00		
V.G.S.T. GRANT						102742.00	
AS PER LAST BALANCE SHEET		3000000.00		OFFICE EQUIPMENTS			
EQUIPMENT GRANT				AS PER LAST BALANCE SHEET	177709.00		
AS PER LAST BALANCE SHEET		3530700.00		ADD: PURCH/PAID DURING THE YEAR	5100.00		
I.C.M.R. GRANT					182809.00		
AS PER LAST BALANCE SHEET		739250.00		LESS: DEPRECIATION/RECD DURING YEAR	27039.00		
UNIVERSITY GRANT						155770.00	
AS PER LAST BALANCE SHEET		1364000.00		SPORTS MATERIAL			
INCOME & EXPENDITURE A/C				AS PER LAST BALANCE SHEET	11749.00		
AS PER LAST BALANCE SHEET	75393205.93			LESS: DEPRECIATION/RECD DURING YEAR	1763.00		
ADD: SURPLUS DURING THE YEAR	12969344.02					9986.00	
		88362549.95		TELEPHONE DEPOSIT			
PRIZES				AS PER LAST BALANCE SHEET		16560.00	
RECEIVED DURING THE YEAR		17000.00					



THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 3

LIABILITIES		AMOUNT	AMOUNT :	ASSETS	AMOUNT	AMOUNT
BROUGHT FORWARD				BROUGHT FORWARD		41321538.89
CEDEES WEB SOLUTIONS			124425527.10	COMPUTER		
RECEIVED DURING THE YEAR				AS PER LAST BALANCE SHEET	532665.00	
			1669000.00	ADD: PURCH/PAID DURING THE YEAR	487400.00	
					1020065.00	
CONTINUING DENTAL EDU. CELL FEE/EXP				LESS: DEPRECIATION/RECD DURING YEAR	310546.00	
RECEIVED DURING THE YEAR	1439388.00					709519.00
LESS: PAID DURING THE YEAR	1199498.67			GENERATOR		
			239889.33	AS PER LAST BALANCE SHEET	109857.00	
				LESS: DEPRECIATION/RECD DURING YEAR	16479.00	
						93378.00
				ELECTRIC PUMPSET		
				AS PER LAST BALANCE SHEET	26855.00	
				ADD: PURCH/PAID DURING THE YEAR	14500.00	
					41355.00	
				LESS: DEPRECIATION/RECD DURING YEAR	5116.00	
						36239.00
				STATUE OF LATE SHRI M. G. HALBEKAR		
				AS PER LAST BALANCE SHEET		68909.00
				MUSIC SYSTEM		
				AS PER LAST BALANCE SHEET	53937.00	
				LESS: DEPRECIATION/RECD DURING YEAR	8091.00	
						45846.00
				ELECTRIC GEYSER		
				AS PER LAST BALANCE SHEET	1381.00	
				LESS: DEPRECIATION/RECD DURING YEAR	208.00	
						1173.00
				WATER FILTER		
				AS PER LAST BALANCE SHEET	420572.00	
				LESS: DEPRECIATION/RECD DURING YEAR	63086.00	
						357486.00
				IMPLANT CLINIC		
				AS PER LAST BALANCE SHEET	351105.00	
				LESS: DEPRECIATION/RECD DURING YEAR	52666.00	
						298439.00



THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 4

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



THE MARATHA MANDAL'S
DENTAL COLLEGE AND RESEARCH CENTRE
BELGAUM

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 5

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		94648384.51
			SANITATION PLANT		
			• PURCHASED/PAID DURING THE YEAR	1444720.00	
			• LESS: RECEIVED DURING YEAR	110516.00	
					1334204.00
			• FIRE SAFETY EQUIPMENTS		
			• PURCHASED/PAID DURING THE YEAR	890060.00	
			• RECEIVED DURING YEAR	66755.00	
					823305.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	499.42	
					499.42
			CASH AT BANK		
			• BANK OF INDIA A/C NO. 000012	29006120.65	
			• BANK OF INDIA A/C NO. 101545	23045.00	
			• BANK OF INDIA A/C NO. 002677	7711.00	
			• BANK OF INDIA A/C NO. 006178	1278.50	
			• BANK OF INDIA A/C NO. 007051	1524.62	
			• BANK OF INDIA A/C NO. 007050	6615.80	
			• BANK OF INDIA A/C NO. 007052	1405.00	
			• BANK OF INDIA A/C NO. 005918	28983.56	
			• BANK OF INDIA A/C NO. 006462	1666.26	
			• BANK OF INDIA A/C NO. 007049	107771.95	
			• BANK OF INDIA A/C NO. 007617	1100.43	
			• BANK OF INDIA A/C NO. 007615	1674.39	
			• BANK OF INDIA A/C NO. 007951	1659.07	
			• BANK OF INDIA A/C NO. 8437	8186.30	
			• BANK OF INDIA A/C NO. 008438	2462.30	
			• BANK OF INDIA A/C NO. 008439	6050.34	
			• BANK OF INDIA A/C NO. 009206	1111.00	
			• BANK OF INDIA A/C NO. 009550	1096.00	
			• BANK OF INDIA A/C NO. 001661	318553.33	
					29520023.50
GRAND TOTAL :	126334416.43		GRAND TOTAL :	126334416.43	

PLACE : BELGAUM

DATE :

PRINCIPAL/HEADMASTER



AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

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

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 06-09-2022.



(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 205034

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE FROM SPORTS & R.R. FEES		
CASH IN HAND			LABORATORY APPARATUS	1028007.00	
CASH IN HAND	901.00	901.00	LABORATORY CHEMICALS & EXPENSES	7379121.00	8407128.00
CASH AT BANK			INTERBRANCH		
BANK OF INDIA A/C NO. 007093	141864.84	141864.84	M.M. DENTAL COLLEGE & RESEARCH CENT	4141161.00	4141161.00
BANK INTEREST			SALARIES TO STAFF		
BANK INTEREST	39612.00	39612.00	CONVEYANCE ALLOWANCE	505000.00	
INTERBRANCH			SALARIES TO STAFF	3221227.00	3726227.00
M.M. DENTAL COLLEGE & RESEARCH CENT	1839410.00	1839410.00	BANK COMMISSION	1298.00	
SPORTS & R.R. FEES			LABORATORY FEES	14780.00	
LABORATORY FEE	17496356.56	17496356.56	REPAIRS AND MAINTENANCE	222824.00	248502.00
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	413.00	413.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	2994313.40	2994313.40
GRAND TOTAL : 19518144.40			GRAND TOTAL : 19518144.40		

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER



(SHIVKUMAR J. SHANAPURKAR)
CHARTERED ACCOUNTANT.

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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK COMMISSION	1298.00	BANK INTEREST	39612.00
DEPRECIATION	2925311.00	SPORTS & R.R. FEES	17496356.56
EXPENDITURE FROM SPORTS & R.R. FEES	7379121.00		
N.A.B.L. FEES	24780.00		
REPAIRS AND MAINTENANCE	220824.00		
SALARIES TO STAFF	3726227.00		
EXCESS OF INCOME OVER EXPENDITURE	3256407.56		
	17535968.56		17535968.56

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVERY DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

PRINCIPAL/HEADMASTER



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

THE MARATHA MANDAL'S
CENTRAL RESEARCH LABORATORY
BELGAUM

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	33349382.22	
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	413.00	413.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 007093	2994313.40	2994313.40
GRAND TOTAL :	36344108.62		GRAND TOTAL :	36344108.62	

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER,



(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

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

SHIVKUMAR SHAHAPURKAR
CHARTERED ACCOUNTANT

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

A U D I T R E P O R T

To

The President,
Maratha Mandal,
Belgaum.

Sir,

Subject: Audit Report of the Maratha Mandal's

DENTAL COLLEGE BOYS & GIRLS' HOSTEL, BELGAUM
for the year 2021-22

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

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, the books of accounts as prescribed have been kept by the institution so far as appears from our examination of books.
3. The Receipts & Payments Statement, Income & Expenditure A/c and Balance Sheet is in agreement with the books of accounts.

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

Place: Belgaum

Date: 06-09-2022.



(Shivkumar Shahapurkar)
Chartered Accountant,
Membership No. 205034

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

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

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

PAGE NO : 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			INDIRECT RECEIPTS/PAYMENTS		
CASH IN HAND			ADVANCES TO SUPPLIERS	157000.00	
CASH IN HAND	498.00	498.00	MESS CONTRIBUTION	2966094.00	
			SECURITY DEPOSIT	25000.00	
					3148094.00
CASH AT BANK			INTERBRANCH		
BANK OF INDIA A/C NO. 000028	5008185.11		M.M. DENTAL COLLEGE & RESEARCH CENT	1736143.00	
BANK OF INDIA A/C NO.000366	4472.00		MARATHA MANDAL, BELGAUM	13660.48	
		5092657.11			1750003.48
BANK INTEREST			MISCELLANEOUS CONTINGENCIES		
BANK INTEREST	156251.00	156251.00	WATER CHARGES	7596.00	7596.00
GENERAL FEES			SALARIES TO STAFF		
ARREARS OF FEES	597300.00	597300.00	CONVEYANCE ALLOWANCE	60000.00	
INCOME FROM OTHER SOURCES			SALARIES TO STAFF	1207163.00	
			SECURITY CHARGES	168000.00	
					1435163.00
FINE AND BREAKAGE	3418.00	3418.00	AUDIT FEE	2950.00	
INDIRECT RECEIPTS/PAYMENTS			BANK COMMISSION	826.00	
ADVANCES TO SUPPLIERS	27000.00		HOSTEL MAINTENANCE	4720.00	
MESS CONTRIBUTION	2966094.00	2993094.00	PROPERTY TAX	161152.00	
			REPAIRS AND MAINTENANCE	106483.00	
					275637.00
INTERBRANCH			BUILDING RENOVATION	1850860.00	
M.M. DENTAL COLLEGE & RESEARCH CENT	488491.00		ELECTRIC GEYSER	95200.00	
MARATHA MANDAL, BELGAUM	143450.00	631941.00	ELECTRIC PUMPSET	5000.00	
			FURNITURE AND DEADSTOCK	14760.00	
			SOLAR GEYSER & WATER TANK	124741.00	
					1590561.00
HOSTEL MAINTENANCE FEE	2793088.00	2793088.00	CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	531.00	531.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000028	4056189.63	
			BANK OF INDIA A/C NO.000366	4472.00	
					4060661.63

GRAND TOTAL : 12268247.11

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-141-Joti Sarej
Maratha Colony, Tilakwadi
BELGAUM-590009
M. No. 205034

12268247.11

PLACE : BELGAUM

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

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

PAGE NO : 1

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMITTANCE FEE	2950.00	BANK INTEREST	156251.00
BANK COMMISSION	825.00	GENERAL FEES	397300.00
DEPRECIATION	87485.00	HOSTEL MAINTENANCE FEE	2793088.00
HOSTEL MAINTENANCE	4224.00	INCOME FROM OTHER SOURCES	3418.00
MISCELLANEOUS CONTINGENCIES	7578.00		
PROPERTY TAX	181152.00		
REPAIRS AND MAINTENANCE	182445.00		
SALARIES TO STAFF	1435163.00		
EXCESS OF INCOME OVER EXPENDITURE	1744256.00		
	3550057.00		3550057.00
	=====		=====

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

PRINCIPAL/HEADMASTER



(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT.

Shivkumar J. Shahapurkar
CHARTERED ACCOUNTANT
CCB.-101-Joti Saroj
Maratha Colony, Tilakwadi
BELGAUM-590066
M. No. 205034

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

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 1

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
HOTEL DEPOSIT			M.M. DENTAL COLLEGE & RESEARCH CENT		
AS PER LAST BALANCE SHEET		716500.00	AS PER LAST BALANCE SHEET	18927857.15	
ADVANCE FEE RECEIVED			ADD: PURCH/PAID DURING THE YEAR	1736143.00	
AS PER LAST BALANCE SHEET		21240.00	LESS: DEPRECIATION/RECD DURING YEAR	20664000.15	
				488491.00	
					20175509.15
INCOME & EXPENDITURE A/C			WATER FILTER		
AS PER LAST BALANCE SHEET	34210261.66		AS PER LAST BALANCE SHEET	90996.00	
ADD: SURPLUS DURING THE YEAR	1744256.00		LESS: DEPRECIATION/RECD DURING YEAR	13650.00	
		35954517.66			77346.00
SECURITY DEPOSIT			GAS CONNECTION (FITTINGS)		
AS PER LAST BALANCE SHEET	50000.00		AS PER LAST BALANCE SHEET	1242.00	
LESS: PAID DURING THE YEAR	25000.00		LESS: DEPRECIATION/RECD DURING YEAR	187.00	
		25000.00			1055.00
			FURNITURE AND DEADSTOCK		
			AS PER LAST BALANCE SHEET	780138.00	
			ADD: PURCH/PAID DURING THE YEAR	14760.00	
					794898.00
			ELECTRIC GEYSER		
			AS PER LAST BALANCE SHEET	108896.00	
			ADD: PURCH/PAID DURING THE YEAR	95200.00	
				204096.00	
			LESS: DEPRECIATION/RECD DURING YEAR	30615.00	
					173481.00
			MARATHA MANDAL, BELGAUM		
			AS PER LAST BALANCE SHEET	8436688.40	
			ADD: PURCH/PAID DURING THE YEAR	13860.48	
				8450548.88	
			LESS: DEPRECIATION/RECD DURING YEAR	143450.00	
					8307098.88
			MESS UTENSILS		
			AS PER LAST BALANCE SHEET	83146.00	
			LESS: DEPRECIATION/RECD DURING YEAR	12472.00	
					70674.00
			ADVANCE TO STAFF		
			AS PER LAST BALANCE SHEET		30000.00



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

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 2

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD	29630062.00	
			SOLAR GEYSER & WATER TANK		
			AS PER LAST BALANCE SHEET	376510.00	
			ADD: PURCH/PAID DURING THE YEAR	124741.00	501551.00
			ELECTRIC PUMPSET		
			AS PER LAST BALANCE SHEET	5040.00	
			ADD: PURCH/PAID DURING THE YEAR	5000.00	10040.00
			TELEPHONE DEPOSIT		
			AS PER LAST BALANCE SHEET		17613.00
			ADVANCES TO SUPPLIERS		
			AS PER LAST BALANCE SHEET	196489.00	
			ADD: PURCH/PAID DURING THE YEAR	157000.00	
				353489.00	
			LESS: DEPRECIATION/RECD DURING YEAR	27000.00	326489.00
			ELECTRIFICATION		
			AS PER LAST BALANCE SHEET	156953.00	
			LESS: DEPRECIATION/RECD DURING YEAR	23543.00	133410.00
			BUILDING RENOVATION		
			AS PER LAST BALANCE SHEET	646728.00	
			ADD: PURCH/PAID DURING THE YEAR	1350860.00	1997588.00
			C.C. CAMERA		
			AS PER LAST BALANCE SHEET	46250.00	
			LESS: DEPRECIATION/RECD DURING YEAR	6938.00	39312.00



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

BALANCE SHEET AS AT 31/03/2022

PAGE NO : 3

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			BROUGHT FORWARD		32656065.03
			CLOSING BALANCE		
			CASH IN HAND		
			CASH IN HAND	531.00	531.00
			CASH AT BANK		
			BANK OF INDIA A/C NO. 000366	4472.00	
			BANK OF INDIA A/C NO. 000020	4056189.63	
					4060661.63
GRAND TOTAL :	36717257.66		GRAND TOTAL :	36717257.66	

PLACE : BELGAUM

DATE :

AS PER REPORT OF EVEN DATE

(SHIVKUMAR J. SHAHAPURKAR)
CHARTERED ACCOUNTANT

PRINCIPAL/HEADMASTER



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