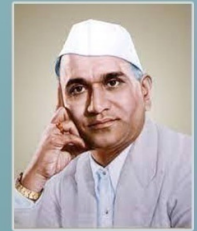




Mahatma Gandhi Vidyamandir's  
**Karmaveer Bhausaheb Hiray Dental College & Hospital**  
Panchavati Nashik, 422003



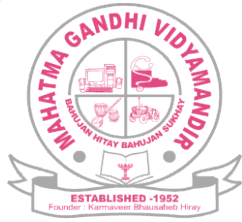
## SELF STUDY REPORT CYCLE - 1



### **Criterion 6 - Governance, Leadership and Management** **Key Indicator – 6.4 Financial Management and Resource Mobilization**

**6.4.3** Funds / Grants received from government/non-government bodies, individuals, philanthropists (INR in Lakhs) during the last five years (not covered in Criterion III)

**Q<sub>n</sub>M**



**Mahatma Gandhi Vidyamandir's**  
**Karmaveer Bhausaheb Hiray Dental College & Hospital**  
**Panchavati, Nashik- 422003**

Funds / Grants Received from Government / Non-Government Bodies, Individuals, Philanthropists During the Last Five Years (Not Covered in Criterion III) 5 Points 2022-23 to 2018-19

**INDEX 6.4.3**

<b>SR. NO</b>	<b>Particular / Document Name</b>	<b>Page No.</b>
<b>1</b>	<b>2022-23</b>	
	Funds / Grants Received from Government / Non-Government Bodies, Individuals, Philanthropists during 2022-2023	<b>01-03</b>
<b>2</b>	<b>2021-22</b>	
	Funds / Grants Received from Government / Non-Government Bodies, Individuals, Philanthropists during 2021-2022	<b>04-07</b>
<b>3</b>	<b>2020-19</b>	
	Funds / Grants Received from Government / Non-Government Bodies, Individuals, Philanthropists during 2020-2021	<b>08-10</b>
<b>4</b>	<b>2019-20</b>	
	Funds / Grants Received from Government / Non-Government Bodies, Individuals, Philanthropists during 2019-20	<b>11-14</b>
<b>5</b>	<b>2018-19</b>	
	Funds / Grants Received from Government / Non-Government Bodies, Individuals, Philanthropists during 2018-2019	<b>15-17</b>

**2022-2023**

**M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL**  
**PANCHAVATI NASHIK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2023**

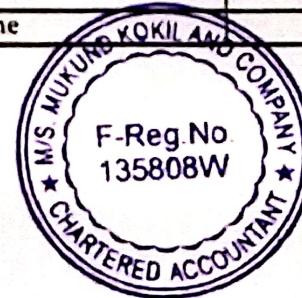
EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>	
To Administrative Expenses	1,64,11,370.00	1,39,49,664.50	24,61,705.50	Fees & Fines - BDS	14,21,33,982.64
To Advertisement Expenses	83060.00	70,601.00	12,459.00	Fees & Fines - MDS	2,35,10,180.00
To Consumables	78,40,803.00	66,64,682.55	11,76,120.45	P.HD FEES	5,87,500.00
To Operating & Other Exp	1,76,04,125.28	1,49,63,506.49	26,40,618.79	OPD Income	60,87,827.00
To SALARY A/C	10,15,70,788.00	8,63,35,169.80	1,52,35,618.20	Discount	13,254.00
To Staff Welfare & Training Exp	7,78,343.00	6,61,591.55	1,16,751.45	Interest on S/A	13,447.30
To University Exp	91,72,439.15	77,96,573.28	13,75,865.87	NSS Grant	10,450.00
To Bank Interest & Charges	5866761.29	49,86,747.10	8,80,014.19	Research Grant	2,23,020.00
To Depreciation	7882172.00	66,99,846.20	11,82,325.80	Old Sundry Creditores W/Off	22,67,962.00
To W/Off	9,524.00	8,095.40	1,428.60		
Surplus	76,28,237.22	64,84,001.64	11,44,235.58		
Total of Exp	16,72,19,385.72	14,21,36,477.86	2,50,82,907.86	Total Income	17,48,47,622.94

*M*

**PRINCIPAL**  
**MGV's K.B.H.**  
**Dental College & Hospital,**  
**Panchavati, Nashik-422 003.**



**UDIN No.:23030396**  
**B6QPMJ2358**



For M/s. Mukund Kokil and Company

*Mukund G. Kokil*

**Mukund G. Kokil (Prop.)**  
**M. No. 030396**



**MGV.KBH DENTAL COLLEGE& HOSPITAL 2022-2023**

Mumbai-Agra Road Panchavati

Nashik

**Earn & Learn Scheme**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2022	By <b>Opening Balance</b>				<b>79,484.00</b>
30-4-2022	By Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar <i>Eam &amp; learn scheme grant received from MUHS BY NEFT for the period 21-22</i>	Receipt			80,500.00
18-7-2022	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar <i>Ch.No - 001398 issue against balance amt refund to MUHS Eam &amp; learn Scheme -</i>	Payment	001398	20,200.00	
19-7-2022	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar <i>Eam &amp; learn Remunration paid to Student as per attached details(20-21)balance amt refund to MUHS</i>	Payment	20-21	59,800.00	
3-3-2023	By Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar <i>Eam &amp; learn Grant received from MUHS for the A. Y 2023-24</i>	Receipt	Earn & Learn Grand		80,500.00
28-3-2023	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar <i>Funds transfer to student aaccount against Eam &amp; learn Scheme 21-22</i>	Payment	21-22	68,500.00	
				1,48,500.00	2,40,484.00
				91,984.00	
				<b>2,40,484.00</b>	<b>2,40,484.00</b>
To	<b>Closing Balance</b>				

**2021-2022**

**M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL**  
**PANCHAVATI NASHIK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>	
To Administrative Expenses	15,552,950.00	13,220,007.50	2,332,942.50	Fees & Fines - BDS	98,486,753.94
To Advertisement Expenses	3360.00	2,856.00	504.00	Fees & Fines - MDS	29,412,127.00
To Consumables	5,727,074.00	4,868,012.90	859,061.10	OPD Income	4,307,213.50
To Operating & Other Exp	17,431,331.60	14,816,631.86	2,614,699.74	Basic Research Methodology	50,000.00
To SALARY A/C	96,267,419.00	81,827,306.15	14,440,112.85	Interest on S/A	7,439.00
To Staff Welfare & Training Exp	7,661,950.00	6,512,657.50	1,149,292.50	NSS Grant	1,000.00
To University Exp	1,484,640.00	1,261,944.00	222,696.00	Other Income	84,460.00
To Bank Interest & Charges	5777345.86	4,910,743.98	866,601.88		
To Depreciation	7313874.00	6,216,792.90	1,097,081.10		
				Deficit	24,870,951.02
<b>Total of Exp</b>	<b>157,219,944.46</b>	<b>133,636,952.79</b>	<b>23,582,991.67</b>	<b>Total Income</b>	<b>132,348,993.44</b>
					<b>157,219,944.46</b>

*M.G.V.*  
**PRINCIPAL**  
**MGV's K.B.H.**  
**Dental College & Hospital,**



**TRUSTEE**  
**Medical Education**  
**MAHATMA GANDHI VIDYAMANDIR**



For M/s. Mukund Kokil and Company  
*M.G.K.*  
**Mukund G. Kokil (Prop.)**  
**M. No. 030396**

**MGV.KBH DENTAL COLLEGE& HOSPITAL 2021-2022 -**

Mumbai-Agra Road Panchavati  
Nashik

**Earn & Learn Scheme**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
1-4-2021	By <b>Opening Balance</b>				<b>1,97,984.00</b>
15-7-2021	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 586 issue to Chaitanya Gavhane for eran &amp; learn Scheme - Jan 2020 to March 2020 (Grant of 19-20)</i>		486	5,400.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000484 issue to Gawade Mahindra for eran &amp; learn Scheme - Jan 2020 to March 2020 (Grant of 19-20)</i>		000484	5,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000488 issue to Rathod Vaishnavi for eran &amp; learn Scheme - Jan 2020 to March 2020(Grant of 19-20)</i>		000488	5,100.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000492 issue to Rathod Vaishnavi for eran &amp; learn Scheme - Jan 2020 to March 2020(Grant of 19-20)</i>		000492	5,100.00	
25-7-2021	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000490 issue to Rathod Vaishnavi for eran &amp; learn Scheme - Jan 2020 to March 2020 (Grant of 19-20)</i>		000490	5,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000487 issue to Chaitanya Gavhane for earn &amp; learn Scheme - Sept 2020 to Dec 2020(Grant of 19-20)</i>		487	7,500.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000489 issue to Rathod Vaishnavi for earn &amp; learn Scheme - Sept 2020 to Dec 2020 as per details(Grant for 19-20)</i>		489	7,800.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000493 issue to Gureji Jyoti Anandrao for earn &amp; learn Scheme - Sept 2020 to Dec 2020 as per details(Grant 19 -20)</i>		493	7,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.No - 000491 issue to Gureji Jyoti Anandrao for earn &amp; learn Scheme - Sept 2020 to Dec 2020 as per details(Grant 19 -20)</i>		000491	8,000.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <b>Payment</b> <i>Ch.NO - 485 issue to Gawade Mahindra for earn &amp; learn sch 2019-20 exp for Sept 2020 to Dec 2020(Grant 19-20)</i>		485	7,800.00	
	Carried Over			64,600.00	1,97,984.00



**MGV.KBH DENTAL COLLEGE& HOSPITAL 2021-2022 -**  
**Earn & Learn Scheme Ledger Account : 1-Apr-2021 to 31-Mar-2022**

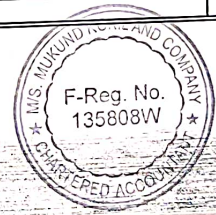
Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
	Brought Forward			64,600.00	1,97,984.00
27-7-2021	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment Ch.No - 419 issue to Mr.Nitin Tungar against Earn & learn Audit F.Y 2018-2019		419	500.00	
2-9-2021	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Payment Ch.No - 000929 issue against Earn Learn A.Y 2018-2019 balance amt refund to MUHS		000929	38,000.00	
28-2-2022	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Payment Ch.No - 001101 issue against RTGS to MUHS agaisnt Earn & learn Scheme Balance 2019-2020 refund	2019-20/earn & learn		15,400.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment Ch.No-000557 issue to Nitin Tungar against Earn & learn Scheme Audit fees paid for the F.Y 2019-2020		000557	500.00	
31-3-2022	By Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Receipt Ch.NO - 419 issue dt 27.7.2021 issue to Mr. Nitin Tungar but till date Ch.not Presented for Payment		Ch.No - 419		500.00
				1,19,000.00	1,98,484.00
				79,484.00	
				<b>1,98,484.00</b>	<b>1,98,484.00</b>
To	<b>Closing Balance</b>				

**2020-2021**

**M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL**  
**PANCHAVATI NASHIK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>	
To Administrative Expenses	69,42,735.00	59,01,324.75	10,41,410.25	BDS Tution & Dev.Fees	105672985.5
To Advertisement Expenses	1,05,040.00	89,284.00	15,756.00	MDS Tution & Dev.Fees	23757950
To Consumables	8,76,081.00	7,44,668.85	1,31,412.15		
To Hospital exp	729671.00	6,20,220.35	1,09,450.65	<b>Indirect Incomes</b>	
To Operating & Other Exp	89,94,943.12	76,45,701.65	13,49,241.47	OPD Income	11,57,436.00
To SALARY A/C	9,42,44,474.00	8,01,07,802.90	1,41,36,671.10	Interest on S/A	11,097.00
To Staff Welfare & Training Exp	6,68,454.00	5,68,185.90	1,00,268.10	NSS Grant	11,250.00
To University Exp	12,75,341.00	10,84,039.85	1,91,301.15		
To Bank Interest & Charges	6199391.21	52,69,482.53	9,29,908.68		
To Depreciation	6800635.00	57,80,539.75	10,20,095.25		
Surplus	37,73,953.13	32,07,860.16	5,66,092.97	Total Income	13,06,10,718.46
Total of Exp	12,68,36,765.33	10,78,11,250.53	1,90,25,514.80		13,06,10,718.46
	13,06,10,718.46				

*M. G. V.*  
**PRINCIPAL**  
**MGV's K.B.H.**  
Dental College & Hospital,  
Panchavati, Nashik-422 003.



For M/s. Mukund Kokil and Company  
*M. G. V.*  
Mukund G. Kokil (Prop.)  
M. No. 030396

# MGV.KBH DENTAL COLLEGE & HOSPITAL 2020-2021

Mumbai-Agra Road Panchavati  
Nashik

## Earn & Learn Scheme Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By <b>Opening Balance</b>				1,28,459
11-9-2020	By Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Receipt <i>Funds received from MUHS against Earn &amp; Learn Scheme For the year 19-20</i>				31,025
21-1-2021	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No- 619 issue against earn &amp; learn Scheme remuneration from Feb 2019 to April 2019</i>		619	4,700.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.NO 620 issue against Gawade mahendra against Earn &amp; learn Scheme</i>		620	3,400.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 621 issue to Gawade mahindra against Earn &amp; learn remuneration from July 19 to Sept 2019</i>		621	5,900.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 622 issue to Raghunandan kale against Earn &amp; learn remuneration from feb 2019 to April 2019</i>		622	4,700.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 622 issue to Raghunandan kale against Earn &amp; learn remuneration from May 2019 to June 2019</i>		623	3,400.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 64 issue to Raghunandan kale against Earn &amp; learn remuneration from July 2019 to Sept 2019</i>		624	5,900.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 625 issue to Chaitany Gavhane against Earn &amp; learn remuneration from feb 2019 to April 2019</i>		625	4,700.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 626 issue to Chaitany Gavhane against Earn &amp; learn remuneration from May 2019 to June 2019</i>		626	3,400.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) Payment <i>Ch.No - 627 issue to Chaitany Gavhane against Earn &amp; learn remuneration from July 2019 to Sept 2019</i>		627	5,900.00	
24-2-2021	By The Shamrao Vitthal Co-Op. Bank A/c 116304180000101 Receipt <i>Funds received from MUHS against Earn &amp; Learn Scheme For the year 2020-2021</i>				80,500
	To <b>Closing Balance</b>			42,000.00	2,39,984
				1,97,984.00	
				<b>2,39,984.00</b>	<b>2,39,984</b>



**2019-2020**

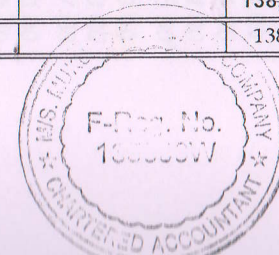
**M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL**  
**PANCHAVATI NASHIK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**

EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>	
To Administrative Expenses	10,885,949.00	8,708,759.20	2,177,189.80	BDS Tution & Dev.Fees	107,629,311.75
To Advertisement Expenses	42,044.00	33,635.20	8,408.80	MDS Tution & Dev.Fees	20,676,736.00
To Consumables	3,087,629.00	2,470,103.20	617,525.80	<b>Indirect Incomes</b>	
To Hospital exp	1650582.00	1,320,465.60	330,116.40	Prior Period Income	3267898.00
To Operating & Other Exp	10,764,807.00	8,611,845.60	2,152,961.40	OPD Income	6,433,054.00
To SALARY A/C	93,498,306.00	74,798,644.80	18,699,661.20	Discount	3,840.00
To Staff Welfare & Training Exp	616,806.00	493,444.80	123,361.20	Interest on S/A	35,522.00
To University Exp	994,866.00	795,892.80	198,973.20	Miscellinious income	62,427.00
To Bank Interest & Charges	1087115.90	869,692.72	217,423.18	W/off	48,357.31
To Depreciation	7222430.00	5,777,944.00	1,444,486.00		
Surplus	8,306,611.16	7,060,619.49	1,245,991.67		
Total of Exp	129,850,534.90	103,880,427.92	25,970,106.98	Total Income	138,157,146.06
	138,157,146.06				138,157,146.06

For M/s. Mukund Kokil and Company

Mukund G. Kokil (Prop.)  
M. No. 030396

*M. G. Kokil*  
**PRINCIPAL**  
**M.G.V's K.B.H.**  
**Dental College & Hospital,**  
**Panchavati, Nashik-422 003**



**MGV.KBH DENTAL COLLEGE& HOSPITAL 19-20**

Mumbai-Agra Road Panchavati  
Nashik

**Earn & Learn Scheme**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2019	By <b>Opening Balance</b>				<b>2,13,400.00</b>
2-4-2019	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 37 issue against withdrawn PO No 002051 withdraw infaovour of Pratiksha Bhagwat against Eam & learn Scheme for the month of Aug 18 to Feb 19	Payment	37	9,808.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 41 issue against withdrawn PO No 002054 withdraw infaovour of Mahindra Gawade against Earn & learn Scheme for the month of Aug 18 to Feb 19	Payment	41	6,933.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 40 issue against withdrawn PO No 002055 withdraw infaovour of Mahindra Gawade against Earn & learn Scheme for the month of Aug 18 to Feb 19	Payment	40	1,900.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 39 issue against withdrawn PO No 002053 withdraw infaovour of Neha Malpure against Earn & learn Scheme for the month of feb 2019	Payment	39	2,200.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.no 38 issue against withdraw PO NO 02052 infavour of Bhandgar Shubhangi against Earn & learn Schemen for the month of Aug 18 to Feb 19	Payment	38	1,300.00	
8-4-2019	By Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar PO NO 2054 Cancell (Wrong Calculation of Mahindra Gawade)	Receipt	PO NO 002054		6,933.00
10-4-2019	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 46 issue against withdrawn PO No 002065 withdraw infaovour of Mahindra Gawade against Earn & learn Scheme for the month of Aug 18 to Feb 19	Payment	46	6,133.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 48 issue against withdrawn PO No 002065 withdraw infaovour of Mahindra Gawade against Earn & learn Scheme for the month of Oct 2018	Payment	48	1,000.00	
	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 47 issue against withdrawn PO No 002064 withdraw infaovour of Neha Malpure against Earn & learn Scheme for the month of feb 2019	Payment	47	800.00	
	Carried Over			30,074.00	2,20,333.00

continued



**MGV.KBH DENTAL COLLEGE& HOSPITAL 19-20**

Earn & Learn Scheme Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
	Brought Forward			30,074.00	2,20,333.00
8-5-2019	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No 058285 funds of 17-18 refund to MUHS	Payment	058285	80,500.00	
9-8-2019	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Ch.No 000198 issued to Mahindra Gawade against eam & learn sch.for the month of April & May 18	Payment	000193	2,000.00	
31-8-2019	To <b>Cash (Petty Cash)</b> Petty cash exp for the month of Aug 2019	Payment	Aug 2019	500.00	
30-12-2019	By The Shamrao Vitthal Co-Op. Bank A/c 116304180000101 Eam & learn funds transfer from MUHS by NEFT 19-20	Receipt			80,500.00
22-1-2020	To Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar Ch.No - 000113 funds of 16-17 refund to MUHS	Payment	000113	59,300.00	
				1,72,374.00	3,00,833.00
				1,28,459.00	
To	<b>Closing Balance</b>			<b>3,00,833.00</b>	<b>3,00,833.00</b>



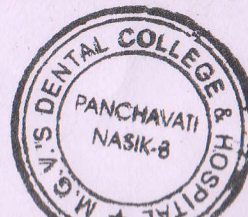
**2018-2019**

**M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL**  
**PANCHAVATI NASHIK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>	
To Administrative Expenses	9,086,309.00	7,723,362.65	1,362,946.35	BDS Tution & Dev.Fees	125,246,501.50
To Advertisement Expenses	253,548.00	215,515.80	38,032.20	MDS Tution & Dev.Fees	18,859,096.00
To Consumables	8,107,113.00	6,891,046.05	1,216,066.95	Transcprt fees	6,000.00
To Operating & Other Exp	15,424,069.75	13,110,459.29	2,313,610.46	<b>Indirect Incomes</b>	
To SALARY A/C	95,041,982.00	80,785,684.70	14,256,297.30	OPD Income	5,581,852.00
To Staff Welfare & Training Exp	620,709.00	527,602.65	93,106.35	Indigent Patients Treatment	178,905.99
To University Exp	3,347,900.00	2,845,715.00	502,185.00	Interest on FDR	114,131.00
To Bank Interest & Charges	6476549.71	5,505,067.25	971,482.46	Interest on S/A	11,205.00
To Depreciation	7201256.60	6,121,068.11	1,080,188.49	Miscellinious income	330.00
				Round off	0.22
				Discount	1,486.00
				Camp Income	7,728.00
Surplus	4,447,798.65	3,780,628.85	667,169.80		
Total of Exp	145,559,437.06	123,725,521.50	21,833,915.56	Total Income	150,007,235.71
	150,007,235.71				150,007,235.71

*S. B. Ghosh*  
**PRINCIPAL**  
 MGVS. K.B.H.  
 Dental College & Hospital,  
 Panchavati, Nashik-422 002

*M.H.*  
**Div. Co-ordinator**  
 Medical Education Unit  
 Mahatma G. K. Hospital



For M/s. Mukund Kokil and Company  
*M. G. Kokil*  
**Mukund G. Kokil (Prop.)**  
 M. No. 030396



**MGV.KBH DENTAL COLLEGE& HOSPITAL 18-19**Mumbai-Agra Road Panchavati  
Nashik**Earn & Learn Scheme**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2018	By <b>Opening Balance</b>				<b>1,40,300.00</b>
26-7-2018	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <i>Ch.no 056208 issue to Pratiksha Bagwat against Earn &amp; learn scheme as per sanction details</i>	Payment	056208	500.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <i>Ch.no 056208 issue to Shubhangi Bandgar against Earn &amp; learn scheme as per sanction details</i>	Payment	056209	2,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <i>Ch.no 056210 issue to Neha Mahalpure against Earn &amp; learn scheme as per sanction details</i>	Payment	056210	2,600.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 <i>Ch.no 056210 issue to Mahendra Gawade against Earn &amp; learn scheme as per sanction details</i>	Payment	056211	2,000.00	
18-2-2019	By The Shamrao Vitthal Co-Op. Bank A/c 116304180000101 <i>Funds Recd from MUHS AGAINSt Earn Learn Schme for the Year 2018-19</i>	Receipt	F.y 2018-19		80,500.00
	To <b>Closing Balance</b>			7,400.00 2,13,400.00 <b>2,20,800.00</b>	2,20,800.00 <b>2,20,800.00</b>