

CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
DENTAL COLLEGE
KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2017-2018

ASSESSMENT YEAR : 2018-2019

AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDING

31.03.2018




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarthnagar,
Aurangabad

Audit Report

I/We have examined the accounts and records of Dental College, Aurangabad, run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2018 & report that.

1. The institution has kept proper books of accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2018
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad


Date : 18 SEP 2018


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



For S.M. Sherkar & Co
Chartered Accountants


S.M. Sherkar
M.No. 34617
FRN 114098W


DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**
Balance Sheet as on 31st March, 2018

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	7,41,513
b.	Loan Funds		-
c.	Current Liabilities	2	2,42,83,364
d.	CSMSS Sanstha		19,11,99,158
Total			21,62,24,035
B APPLICATION OF FUNDS			
a.	Fixed Assets	3	3,57,92,547
b.	Investments	4	51,050
c.	Current Assets	5	3,95,27,789
d.	Income & Expenditure	6	14,08,52,649
Total			21,62,24,035

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar

S.M. Sherkar
M.No. 34617

18 SEP 2018

F. Reg. No. 114098W

Reshma

Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

C.M.H.
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

[Signature]
DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Income & Expenditure Account for Year ending, 31st March, 2018

Sr	Particulars	Schedule	Rs.
A. INCOME			
a.	Tution Fees		10,31,18,512
b.	Other Income	7	33,72,472
Total			10,64,90,984
B EXPENDITURE			
a.	Repairs & Maintenance	8	27,39,220
b.	Salary & Allowances	9	4,81,81,597
c.	Administration Expenses	10	3,07,99,551
d.	Depreciation	3	45,63,218
e.	Surplus carried over to B/S		2,02,07,398
Total			10,64,90,984

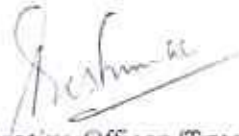
As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617

F. Reg. No. 114098W


18 SEP 2018


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DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad


Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.
P.G. (M.D.S.) Course
Income & Expenditure Account
for the year ending , 31st March, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1,06,67,028	Tuition Fees (M.D.S Course)	1,91,17,680
P.F & E.P.F.Contribution	3,59,418	University Exam Fees	2,06,550
Affiliation Fees	3,00,000	Eligibility Fees	10,64,800
University Exam Fees	2,06,550		
Eligibility Fees	10,64,800		
Travelling Expenses	69,128		
News Papers, Periodicals & Subscri. Journa	6,34,705		
Office Contingencies	5,43,652		
Interest Bank Term Loan	7,71,430		
Admission Processing Fees	31,000		
FRA Processing Fees	30,000		
Depreciation	10,13,634		
Surplus	44,97,685		
TOTAL (Rs)	2,03,89,030	TOTAL (Rs)	2,03,89,030

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W




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18 SEP 2018



DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2018

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	7,41,513
Total		7,41,513

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	65,90,431
2	Creditors For Outstanding Expenses	88,503
3	Tuition Fees In Advance	8,55,810
4	Refundable G.O.I. Scholarship	1,400
5	Salary Payable	87,07,930
6	Stipend Payable	4,81,575
7	University Exam/N.S.S Account	1,90,661
8	University Exam Fees	1,71,659
9	Caution Money Deposits	7,00,623
10	Library Deposits	9,600
11	Laboratory Deposits	2,400
12	Security Deposits from Staff	23,19,502
13	P.F. Contribution (Employee)	1,27,446
14	P.F. Contribution (Employer)	1,39,862
15	Profession Tax Deduction	30,900
16	L.I.C. Premium	11,104
17	T.D.S. on Salary	1,44,800
18	T.D.S. From Contractor	8,513
19	T.D.S. From Professional Fees	8,625
20	Corporation Tax Payable	36,92,020
Total		2,42,83,364



C. K. K.
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



[Signature]

DI 11/10/18
D-11/10/18

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2018

Fixed Assets & Depreciation Statement [UG]

SCHEDULE NO 3

Sr.No	Particulars	W.D.V	Additions up to	Rate of	Dep. for	W.D.V as on
		on 01.04.2017				
			30-Sep-17	Dep.	2017-2018	
IMMOVABLE PROPERTIES						
1	Electrical Installation	1,64,370.00	-	15%	24,656.00	1,39,714.00
2	Electrical D.P. Installation	8,941.00	-	15%	1,341.00	7,600.00
3	Water Connections	1,337.00	-	15%	201.00	1,136.00
4	Gas Connections & Fittings	938.00	-	15%	141.00	797.00
5	Bore wells	7,590.00	-	15%	1,138.00	6,452.00
6	Road Development	4,53,282.00	-	10%	45,328.00	4,07,954.00
7	Building (Canteen Build.)	5,11,296.00	-	10%	51,130.00	4,60,166.00
8	Building (Staff Quarter)	7,80,314.00	-	10%	78,031.00	7,02,283.00
9	Building (Extension Build.)	86,26,169.00	-	10%	8,62,617.00	77,63,552.00
10	Building (Gen. Hospital Build.)	48,37,276.00	-	10%	4,83,728.00	43,53,548.00
11	Orthodontics Dolphin Software	2,034.00	-	15%	305.00	1,729.00
12	ERP Software	1,67,037.00	-	15%	25,056.00	1,41,981.00
Total (A)		1,55,60,581.00	-		15,73,672.00	1,39,86,912.00
MOVABLE PROPERTIES						
1	Furniture & Fixture	16,80,825.00	1,57,611.00	10%	1,88,777.00	17,48,326.00
2	Dead Stock	1,944.00	-	15%	292.00	1,652.00
3	Laboratory Equipment	67,654.00	-	15%	10,148.00	57,506.00
4	Hospital Equipment	1,20,78,124.00	22,47,609.00	15%	21,53,089.00	1,22,29,026.00
5	Games & Sports Equipment	1,329.00	-	15%	199.00	1,130.00
6	Office Equipment/Appliances	7,52,641.00	35,678.00	15%	1,18,248.00	6,70,071.00
7	EPBX (Inter com System)	1,18,701.00	-	15%	17,805.00	1,00,896.00
8	Cycles	209.00	-	15%	31.00	178.00
9	Library Books	1,74,628.00	-	60%	1,59,044.00	1,96,476.00
10	Electrical Equipment/Appliances	3,71,163.00	-	15%	60,891.00	3,79,823.00
11	Electric Generators	67,931.00	-	15%	10,190.00	57,741.00
12	Electric Motors & Pump Sets	59,506.00	-	15%	8,926.00	50,580.00
13	Computers & Printers	1,54,597.00	51,911.00	60%	1,46,868.00	1,36,185.00
14	Xerox Machine	68,024.00	-	15%	10,204.00	57,820.00
15	Ambulance	1,34,366.00	-	15%	20,155.00	1,14,211.00
16	Camera	7,463.00	-	15%	1,119.00	6,344.00
17	C.C.TV	5,14,612.00	42,455.00	15%	83,560.00	4,73,507.00
Total (B)		1,62,53,717.00	25,35,264.00		29,89,546.00	1,62,81,472.00
GRAND TOTAL [A + B]		3,18,14,301.00	25,35,264.00		45,63,218.00	3,02,68,384.00



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DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



[Signature]
DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2018
Fixed Assets & Depreciation Statement (PG)

Sl. No	Particulars	W.D.V		Additions up to 30-Sep-17	Additions After 30-Sep-17	Total as on 31.03.2018	Rate of Dep	Dep. for 2017-2018	SCHEDULE NO 3	
		on 01.04.2017	W.D.V as on 31.03.2018							
IMMOVABLE PROPERTIES										
1	Electrical Installation	54,790.00	-	-	-	54,790.00	15%	8,218.00	-	46,572.00
2	Electrical D.P. Installation	2,980.00	-	-	-	2,980.00	15%	447.00	-	2,533.00
3	Water Connections	(0.00)	-	-	-	(0.00)	15%	-	-	(0.00)
4	Gas Connections & Fittings	0.00	-	-	-	0.00	15%	-	-	0.00
5	Bore wells	(0.00)	-	-	-	(0.00)	15%	-	-	(0.00)
6	Road Development	-	-	-	-	-	10%	-	-	-
7	Building (Canteen Build.)	-	-	-	-	-	10%	-	-	-
8	Building (Staff Quarter)	-	-	-	-	-	10%	-	-	-
9	Building (Extension Build.)	-	-	-	-	-	10%	-	-	-
10	Building (Gen. Hospital Build.)	-	-	-	-	-	10%	-	-	-
11	Orthodontics Dolphin Software	678.00	-	-	-	678.00	15%	102.00	-	576.00
12	ERP Software	55,679.00	-	-	-	55,679.00	15%	8,351.00	-	47,328.00
	Total (A)	1,14,127.00	-	-	-	1,14,127.00		17,118.00		97,009.00
MOVABLE PROPERTIES										
1	Furniture & Fixture	5,60,276.00	52,537.00	-	32,889.00	6,45,702.00	10%	62,926.00	-	5,82,776.00
2	Dead Stock	648.00	-	-	-	648.00	15%	97.00	-	551.00
3	Laboratory Equipment	22,551.00	-	-	-	22,551.00	15%	3,383.00	-	19,168.00
4	Hospital Equipment	40,26,041.00	7,49,202.00	-	18,793.00	47,94,076.00	15%	7,17,696.00	-	40,76,340.00
5	Games & Sports Equipment	443.00	-	-	-	443.00	15%	67.00	-	376.00
6	Office Equipment/Appliances	2,50,882.00	11,893.00	-	-	2,62,775.00	15%	39,416.00	-	2,23,359.00
7	EPBX (Inter com System)	39,567.00	-	-	-	39,567.00	15%	5,935.00	-	33,632.00
8	Cycles	70.00	-	-	-	70.00	15%	11.00	-	59.00
9	Library Books	58,209.00	-	-	60,297.00	1,18,506.00	60%	53,015.00	-	65,491.00
10	Electrical Equipment/Appliances	1,23,721.00	-	-	23,183.00	1,46,904.00	15%	20,297.00	-	1,26,607.00
11	Electric Generators	22,644.00	-	-	-	22,644.00	15%	3,396.00	-	19,248.00
12	Electric Motors & Pump Sets	19,835.00	-	-	-	19,835.00	15%	2,975.00	-	16,860.00
13	Computers & Printers	51,533.00	17,303.00	-	25,515.00	94,351.00	60%	48,956.00	-	45,395.00
14	Xerox Machine	22,674.00	-	-	-	22,674.00	15%	3,401.00	-	19,273.00
15	Ambulance	44,788.00	-	-	-	44,788.00	15%	6,718.00	-	38,070.00
16	Camera	2,488.00	-	-	-	2,488.00	15%	374.00	-	2,114.00
17	C.C.TV	1,71,537.00	14,151.00	-	-	1,85,688.00	15%	27,853.00	-	1,57,835.00
	Total (B)	54,17,907.00	8,45,086.00	1,60,677.00	1,60,677.00	64,23,670.00		9,96,516.00		54,27,154.00
	GRAND TOTAL (A + B)	55,32,034.00	8,45,086.00	1,60,677.00	1,60,677.00	65,37,797.00		10,13,634.00		55,24,163.00


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2018

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund with UWB	50,000
2	Shares in Akola Urban Bank	1,050
Total		51,050

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	1,37,170
2	Salary Advance to Staff	2,14,889
3	Advance for Expenses to staff	3,000
4	Advance for Expenses to others	24,214
5	Prepaid Expenses	9,20,362
6	Deposits with Suppliers	25,650
7	Deposits with Telephone	17,000
8	Deposits with MSEB	2,52,317
9	Fees Receivable	3,54,40,425
10	Interest accrued on FDR	49,036
11	Cash Balance	51,694
12	Bank Balance	
	The United Western Bank Ltd	16,287
	Akola Urban Co-op Bank	6,278
	Central Bank of India	5,042
	State Bank of Hyderabad	5,93,355
	State Bank of Hyderabad (Payment)	479
	State Bank of Hyderabad (Pla)	1,150
	State Bank of Hyderabad (Sch)	5,12,793
	Abhyudaya Co Op Bank Ltd	4,380
	State Bank of Hyderabad (IPF)	12,15,652
	State Bank of India	36,616
Total		3,95,27,789

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit /Surplus as per last Balance Sheet	16,55,57,731
2	Less : Surplus for the current Year (U.G)	2,02,07,398
3	Less : Surplus for the current Year (P.G)	44,97,685
Total		14,08,52,649


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan
Dental College & Hospital
Kanchanwadi, Aurangabad



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2018

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Interest from Deposits	5,699
2	University Exam Fees	18,06,700
3	Eligibility Fees	12,16,068
4	Miscellaneous Receipts	57,505
5	Notice Pay From Staff	84,500
6	Non Recuring Grant for Library Books	2,02,000
Total		33,72,472

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Main Buildings	9,65,949
2	College Buildings Coloring	4,38,095
3	Repairs to Furniture	1,71,983
4	College Road Repairs	1,10,000
5	Repairs to Other Properties	9,45,568
6	General Insurance	1,07,625
Total		27,39,220

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	4,66,27,390
2	Uniforms to Staff	2,03,499
3	P.F. & E.P.F Contributions	11,47,814
4	P.F.Administration Charges	1,57,394
5	TA / DA to Visitors Staff	45,500
Total		4,81,81,597



C. P. H.
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
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[Signature]
DIRECTOR

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Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2018

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Travelling Expenses	6,99,725
2	Conveyance Expenses	7,24,634
3	Vehicle Maintenance Expenses	1,36,195
4	Stipend to students	19,92,767
5	Affiliation Fees	2,00,000
6	Sports Expenses	9,943
7	Inspection Fees	1,00,000
8	University Exam Fees	18,06,700
9	Eligibility Fees	12,16,068
10	Electricity & Lighting	9,43,070
11	Electrical Maintenance Expenses	5,54,856
12	Advertisement Expenses	71,264
13	Telephone Expenses	9,68,972
14	Watering Charges	6,36,300
15	Postage & Telegrams	24,233
16	News Papers, Periodicals & Subscription. Journal	7,14,369
17	Seminars & Conferences	4,62,850
18	Drainage Line Charges	2,49,928
19	Laboratory Expenses	35,58,714
20	Computer & Other Stationary & Xerox Expenses	7,48,875
21	Practical Record Book Expenses	7,81,720
22	Bank Commission & Charges	30,412
23	Office Contingencies	16,79,004
24	Administration Expenses	5,00,000
25	Internet & Web Site Charges	1,57,544
26	Book Binding Expenses	27,040
27	College Building Sweeping & Cleaning Charges	9,93,803
28	Garden Maintenance Expenses	2,23,795
29	Camp Expenses	5,30,300
30	Examination Expenses	6,88,050
31	Library & Laboratory Sweeping & Cleaning Charges	8,44,934
32	Educational Program & Student Activities	2,98,082
33	Professional Expenses	36,000
34	Students Practical Expenses	7,22,000
35	Audit Fees	48,300
36	Corporation Tax	8,87,266
37	Interest on Bank Term Loan	64,28,570
38	FRA Processing Fees	68,268
39	ARA Processing Fees	35,000
Total		3,07,99,551

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

C.H.L.
DEAN

[Signature]

**CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
DENTAL COLLEGE
KANCHANWADI, AURANGABAD.**

FINANCIAL YEAR : 2018-2019


ASSESSMENT YEAR : 2019-2020

**AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS**

FOR THE YEAR ENDING

31.03.2019




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarathnagar,
Aurangabad

Audit Report

I/We have examined the accounts and records of Dental College, Aurangabad, run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2019 & report that.

1. The institution has kept proper books if accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2019
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 03 Sept, 2019

For S.M.Sherkar & Co
Chartered Accountants



S.M. Sherkar
S.M. Sherkar
M.No. 34617
FRN 114098W



C/S
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

[Signature]
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Balance Sheet as on 31st March, 2019

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	7,41,513
b.	Loan Funds		NIL
c.	Current Liabilities	2	2,54,65,840
d.	CSMSS Sanstha		16,92,01,570
Total			19,54,08,923
B APPLICATION OF FUNDS			
a.	Fixed Assets	3	3,45,39,185
b.	Investments	4	51,050
c.	Current Assets	5	3,07,81,522
d.	Income & Expenditure	6	13,00,37,167
Total			19,54,08,923

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W





Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.





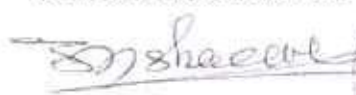
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Income & Expenditure Account for Year ending, 31st March, 2019


Sr	Particulars	Schedule	Rs.
A. INCOME			
	a. Tution Fees		10,80,49,000
	b. Other Income	7	1,36,553
Total			10,81,85,553
B EXPENDITURE			
	a. Repairs & Maintenance	8	28,32,554
	b. Salary & Allowances	9	6,90,03,555
	c. Administration Expenses	10	2,39,64,961
	d. Depreciation	3	42,60,643
	e. Surplus carried over to B/S		81,23,840
Total			10,81,85,553

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W





Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.
P.G. (M.D.S.) Course
Income & Expenditure Account
for the year ending , 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1,57,28,789	Tution Fees (M.D.S Course)	2,50,03,000
P.F & E.P.F.Contribution	3,87,355		
Affiliation Fees	5,00,000		
Inspection Fees & Expenses	3,00,000		
News Papers, Periodicals & Subscri. Journa	7,50,313		
Electricity & Lighting	9,27,220		
Office Contingencies	6,48,430		
College Building Sweeping & Cleaning Chau	2,00,758		
Laboratory Material	10,91,342		
Interest Bank Term Loan	7,82,609		
Admission Processing Fees	31,000		
Depreciation	9,63,542		
Surplus	26,91,642		
TOTAL (Rs)	2,50,03,000	TOTAL (Rs)	2,50,03,000

S. M. Sherkar & Co.
Chartered Accountants

S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W



(Signature)
Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

(Signature)
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



(Signature)
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2019

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	7,41,513
	Total	7,41,513

SCHEDULE NO. 2 CURRENT LIABILITIES


Sr	Particulars	Rs.
1	Sundry Creditors	57,99,172
2	Creditors For Outstanding Expenses	1,22,382
3	Tuition Fees In Advance	5,93,491
4	G.O.I. Scholarship	13,51,795
5	Salary Payable	66,48,447
6	Stipend Payable	4,77,975
7	University Exam/N.S.S Account	1,86,463
8	University Exam Fees	2,83,889
9	Caution Money Deposits	7,00,623
10	Library Deposits	9,600
11	Laboratory Deposits	2,400
12	Security Deposits from Staff	24,45,764
13	P.F. Contribution (Employee)	1,31,644
14	P.F. Contribution (Employer)	1,44,264
15	Profession Tax Deduction	34,675
16	L.I.C. Premium	12,069
17	T.D.S. on Salary	18,06,331
18	T.D.S. From Contractor	14,722
19	T.D.S. From Professional Fees	654
20	Other Deductions From Staff	1,94,484
21	Coporation Tax Payable	45,04,996
	Total	2,54,65,840




DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.

Schedule forming part of Balance Sheet as on 31st March, 2019

Fixed Assets & Depreciation Statement (UG)

Sr.No	Particulars	W.D.V	Additions up to		Rate of		Dep. for		SCHEDULE NO 3
		on 01.04.2018	30-Sep-18	30-Sep-18	Dep.	2018-2019	W.D.V.as on 31.03.2019		
IMMOVABLE PROPERTIES									
1	Electrical Installation	1,39,714.00	-	17,641.00	15%	22,280.00	1,35,075.00		
2	Electrical D.P. Installation	7,600.00	-	-	15%	1,140.00	6,460.00		
3	Water Connections	1,136.00	-	-	15%	170.00	966.00		
4	Gas Connections & Fittings	797.00	-	-	15%	120.00	677.00		
5	Bore wells	6,452.00	-	-	15%	968.00	5,484.00		
6	Road Development	4,07,954.00	-	-	10%	40,795.00	3,67,159.00		
7	Building (Canteen Build.)	4,60,166.00	-	-	10%	46,017.00	4,14,149.00		
8	Building (Staff Quarter)	7,02,283.00	-	-	10%	70,228.00	6,32,055.00		
9	Building (Extension Build.)	77,63,552.00	-	-	10%	7,76,355.00	69,87,197.00		
10	Building (Gen. Hospital Build.)	43,53,548.00	-	-	10%	4,35,355.00	39,18,193.00		
11	Orbitronics Dolphin Software	1,729.00	-	-	40%	692.00	1,037.00		
12	ERP Software	1,41,981.00	-	-	40%	56,792.00	85,189.00		
	Total (A)	1,39,86,912.00	-	17,641.00		14,50,912.00	1,25,53,641.00		
MOVABLE PROPERTIES									
1	Furniture & Fixture	17,48,326.00	14,085.00	72,198.00	10%	1,79,851.00	16,54,758.00		
2	Dead Stock	1,652.00	-	-	15%	248.00	1,404.00		
3	Laboratory Equipment	57,506.00	-	-	15%	8,626.00	48,880.00		
4	Hospital Equipment	1,22,29,026.00	9,03,993.00	4,40,043.00	15%	20,02,956.00	1,15,70,106.00		
5	Games & Sports Equipment	1,130.00	-	-	15%	170.00	960.00		
6	Office Equipment/Appliances	6,70,071.00	23,250.00	83,161.00	15%	1,10,235.00	6,66,247.00		
7	EPBX (Inter com System)	1,00,896.00	-	-	15%	15,134.00	85,762.00		
8	Cycles	178.00	-	-	15%	27.00	151.00		
9	Library Books	1,96,476.00	1,25,883.00	26,775.00	40%	1,34,299.00	2,14,835.00		
10	Electrical Equipment/Appliances	3,79,823.00	1,91,996.00	76,767.00	15%	91,530.00	5,57,056.00		
11	Electric Generators	57,741.00	-	-	15%	8,661.00	49,080.00		
12	Electric Motors & Pump Sets	50,580.00	-	9,675.00	15%	8,313.00	51,942.00		
13	Computers & Printers	1,36,185.00	1,992.00	50,292.00	40%	65,329.00	1,23,140.00		
14	Xerox Machine	57,820.00	-	-	15%	8,673.00	49,147.00		
15	Ambulance	1,14,211.00	-	-	15%	17,132.00	97,079.00		
16	Camera	6,344.00	-	-	15%	952.00	5,392.00		
17	C.C.TV	4,73,507.00	21,417.00	4,38,858.00	15%	1,07,153.00	8,26,629.00		
18	Wi-Fi System	-	1,92,470.00	2,87,625.00	15%	50,442.00	4,29,653.00		
	Total (B)	1,62,81,472.00	14,75,086.00	14,85,394.00		28,09,731.00	1,64,32,221.00		
	GRAND TOTAL (A + B)	3,02,68,384.00	14,75,086.00	15,03,035.00		42,60,643.00	2,89,85,862.00		

(Signature)
DEAN

(Signature)
DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.

Schedule forming part of Balance Sheet as on 31st March, 2019

Fixed Assets & Depreciation Statement (PG)

Sr.N	Particulars	W.D.V		Rate of Dep.	Total as on 31.03.2019	Dep. for 2018-2019	SCHEDULE NO 3	
		on 01.04.2018	Additions up to 30-Sep-18				Additions After 30-Sep-18	W.D.V.as on 31.03.2019
IMMOVABLE PROPERTIES								
1	Electrical Installation	46,572.00	-	15%	52,452.00	7,427.00	-	45,025.00
2	Electrical D.P. Installation	2,533.00	-	15%	2,533.00	380.00	-	2,153.00
3	Water Connections	(0.00)	-	15%	(0.00)	-	-	(0.00)
4	Gas Connections & Fittings	0.00	-	15%	0.00	-	-	0.00
5	Bore wells	(0.00)	-	15%	(0.00)	-	-	(0.00)
6	Road Development	-	5,880.00	10%	-	-	-	-
7	Building (Canteen Build.)	-	-	10%	-	-	-	-
8	Building (Staff Quarter)	-	-	10%	-	-	-	-
9	Building (Extension Build.)	-	-	10%	-	-	-	-
10	Building (Gen. Hospital Build.)	-	-	10%	-	-	-	-
11	Orthodontics Dolphin Software	576.00	-	40%	576.00	230.00	-	346.00
12	ERP Software	47,328.00	-	40%	47,328.00	18,932.00	-	28,396.00
	Total (A)	97,009.00	5,880.00		1,02,889.00	26,969.00		75,920.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	5,82,776.00	4,695.00	10%	6,11,537.00	59,950.00	-	5,51,587.00
2	Dead Stock	551.00	-	15%	551.00	82.00	-	469.00
3	Laboratory Equipment	19,168.00	-	15%	19,168.00	2,875.00	-	16,293.00
4	Hospital Equipment	40,76,340.00	3,01,330.00	15%	45,24,351.00	6,67,652.00	-	38,56,699.00
5	Games & Sports Equipment	376.00	-	15%	376.00	56.00	-	320.00
6	Office Equipment/Appliances	2,23,359.00	7,750.00	15%	2,58,829.00	36,746.00	-	2,22,083.00
7	EPEX (Inter com System)	33,632.00	-	15%	33,632.00	5,045.00	-	28,587.00
8	Cycles	59.00	-	15%	59.00	9.00	-	50.00
9	Library Books	65,491.00	41,960.00	40%	1,16,376.00	44,765.00	-	71,611.00
10	Electrical Equipment/Appliances	1,26,607.00	63,998.00	15%	2,16,194.00	30,510.00	-	1,85,684.00
11	Electric Generators	19,248.00	-	15%	19,248.00	2,887.00	-	16,361.00
12	Electric Motors & Pump Sets	16,860.00	-	15%	20,085.00	2,770.00	-	17,315.00
13	Computers & Printers	45,395.00	663.00	40%	63,822.00	21,776.00	-	41,046.00
14	Xerox Machine	19,273.00	-	15%	19,273.00	2,891.00	-	16,382.00
15	Ambulance	38,070.00	-	15%	38,070.00	5,710.00	-	32,360.00
16	Camera	2,114.00	-	15%	2,114.00	317.00	-	1,797.00
17	C.C.TV	1,57,835.00	7,139.00	15%	3,11,260.00	35,718.00	-	2,75,542.00
18	Wi-Fi System	-	64,156.00	15%	1,60,031.00	16,814.00	-	1,43,217.00
	Total (B)	54,27,154.00	4,91,691.00		64,13,976.00	9,36,573.00		54,77,403.00
	GRAND TOTAL (A + B)	55,24,163.00	4,91,691.00		65,16,865.00	9,63,542.00		55,53,323.00

DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



(Signature)
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2019

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund with UWB	50,000
2	Shares in Akola Urban Bank	1,050
Total		51,050

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	1,19,170
2	Salary Advance to Staff	4,62,074
3	Advance for Expenses to staff	51,480
4	Prepaid Expenses	13,56,710
5	Deposits with Suppliers	25,650
6	Deposits with Telephone	17,000
7	Deposits with MSEB	2,52,317
8	Fees Receivable	2,63,46,492
9	Interest accrued on FDR	49,036
10	Cash Balance	36,880
11	Bank Balance	
	The United Western Bank Ltd	16,287
	Akola Urban Co-op Bank	5,996
	Central Bank of India	5,042
	State Bank of Hyderabad	3,25,980
	State Bank of Hyderabad (Pla)	1,150
	State Bank of Hyderabad (Sch)	1,98,577
	Abhyudaya Co Op Bank Ltd	2,07,296
	State Bank of Hyderabad (IPF)	12,91,125
	State Bank of India	13,260
Total		3,07,81,522

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit as per last Balance Sheet	14,08,52,649
2	Less : Surplus for the current Year (U.G)	81,23,840
3	Less : Surplus for the current Year (P.G)	26,91,642
Total		13,00,37,167

Chy
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kancherwadi, Aurangabad.



[Signature]
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kancherwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2019

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	79,358
2	Notice Pay From Staff	26,695
3	Non Recuring Grant for Library Books	30,500
Total		1,36,553

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Main Buildings	11,19,593
2	College Buildings Coloring	6,91,791
3	Repairs to Furniture	40,505
4	College Road Repairs	1,62,290
5	Repairs to Other Properties	8,02,958
6	General Insurance	15,417
Total		28,32,554

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	6,74,80,413
2	Uniforms to Staff	1,88,220
3	P.F. & E.P.F Contributions	11,83,531
4	P.F.Administration Charges	1,51,391
Total		6,90,03,555



Cyber

DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



[Signature]

DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2019

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Travelling Expenses	3,29,926
2	Conveyance Expenses	4,86,896
3	Vehicle Maintenance Expenses	1,59,888
4	Stipend to students	8,09,400
5	Affiliation Fees	4,10,000
6	Sports Expenses	9,154
7	Inspection Fees	1,00,000
8	Electricity & Lighting	13,63,750
9	Electrical Maintenance Expenses	4,65,737
10	Advertisement Expenses	16,284
11	Telephone Expenses	6,18,037
12	Watering Charges	3,90,500
13	Postage & Telegrams	21,431
14	News Papers, Periodicals & Subscription. Journal	8,26,644
15	Seminars & Conferences	4,89,831
16	Drainage Line Charges	2,83,838
17	Laboratory Expenses	36,74,069
18	Computer & Other Stationary & Xerox Expenses	8,89,783
19	Practical Record Book Expenses	2,07,886
20	Bank Commission & Charges	15,657
21	Office Contingencies	15,31,820
22	Administration Expenses	5,00,000
23	Internet & Web Site Charges	1,71,292
24	College Building Sweeping & Cleaning Charges	9,28,674
25	Garden Maintenance Expenses	2,19,925
26	Camp Expenses	2,03,545
27	Examination Expenses	5,97,551
28	Library & Laboratory Sweeping & Cleaning Charges	7,20,153
29	Educational Program & Student Activities	3,36,810
30	Professional Expenses	36,000
31	Students Practical Expenses	7,22,000
32	Audit Fees	8,694
33	Corporation Tax	11,61,394
34	Interest on Bank Term Loan	52,17,391
35	ARA Processing Fees	41,000
Total		2,39,64,961

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)

DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

DEAN

**CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
DENTAL COLLEGE
KANCHANWADI, AURANGABAD.**

FINANCIAL YEAR : 2019-2020

ASSESSMENT YEAR : 2020-2021

**AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS**

FOR THE YEAR ENDING

31.03.2020




Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarthnagar,
Aurangabad

Audit Report

I/We have examined the accounts and records of Dental College, Aurangabad, run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2020 & report that.

1. The institution has kept proper books of accounts including that of each segment.
2. The institution is following accounting on accrual basis from year to year together including that of every segment and there is no change.
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2020
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

UDIN : 20034617AAAAHA2050

Place : Aurangabad

Date : 17 OCT 2020



For S.M.Sherkar & Co
Chartered Accountants

S.M. Sherkar

S.M. Sherkar
M.No. 34617
FRN 114098W

C.K.H.
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



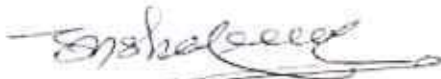
[Signature]
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Balance Sheet as on 31st March, 2020

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	7,41,513
b.	Loan Funds		NIL
c.	Current Liabilities	2	2,93,91,716
d.	CSMSS Sanstha		15,65,25,839
Total			18,66,59,068
B. APPLICATION OF FUNDS			
a.	Fixed Assets	3	3,21,62,934
b.	Investments	4	51,050
c.	Current Assets	5	4,04,43,616
d.	Income & Expenditure	6	11,40,01,468
Total			18,66,59,068

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



7 OCT 2020



Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Income & Expenditure Account for Year ending, 31st March, 2020

Sr	Particulars	Schedule	Rs.
A. INCOME			
a.	Tution Fees		11,02,79,250
b.	Other Income	7	50,100
Total			11,03,29,350
B. EXPENDITURE			
a.	Repairs & Maintenance	8	24,67,768
b.	Salary & Allowances	9	7,15,30,309
c.	Administration Expenses	10	2,05,09,219
d.	Depreciation	3	40,50,689
e.	Surplus carried over to B/S		1,17,71,365
Total			11,03,29,350

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W

7 OCT 2020

Jashmukh
Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (I) of the Act.)

*Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.*
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



*Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.*
DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.
P.G. (M.D.S.) Course
Income & Expenditure Account
for the year ending, 31st March, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1,78,99,979	Tution Fees (M.D.S Course)	2,85,25,000
P.F & E.P.F. Contribution	4,06,164		
Affiliation Fees	5,00,000		
Inspection Fees & Expenses	3,00,000		
News Papers, Periodicals & Subscri. Journal	7,50,313		
Examination Expenses	1,63,357		
Electricity & Lighting	9,67,920		
Office Contingencies	5,88,082		
College Building Sweeping & Cleaning Charges	2,52,498		
Laboratory Material	10,97,110		
Interest Bank Term Loan	3,96,000		
Depreciation	9,39,243		
Surplus	42,64,334		
TOTAL (Rs)	2,85,25,000	TOTAL (Rs)	2,85,25,000

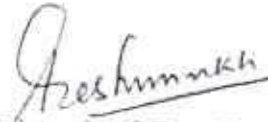
S. M. Sherkar & Co.
Chartered Accountants



S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W



7 OCT 2020



Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	7,41,513
	Total	7,41,513

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	63,64,204
2	Creditors For Outstanding Expenses	56,865
3	Tuition Fees In Advance	6,43,803
4	Advance G.O.I. Scholarship	24,81,391
5	Salary Payable	65,49,720
6	Stipend Payable	5,79,775
7	University Exam/N.S.S Account	1,94,609
8	University Exam Fees	25,43,115
9	Caution Money Deposits	7,00,623
10	Library Deposits	9,600
11	Laboratory Deposits	2,400
12	Security Deposits from Staff	26,34,181
13	P.F. Contribution (Employee)	1,93,014
14	P.F. Contribution (Employer)	2,09,112
15	Profession Tax Deduction	38,875
16	L.I.C. Premium	17,463
17	T.D.S. on Salary	5,90,450
18	T.D.S. From Contractor	6,473
19	T.D.S. From Professional Fees	6,154
20	Other Deductions From Staff	1,69,679
21	Corporation Tax Payable	54,00,210
	Total	2,93,91,716


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2020

Fixed Assets & Depreciation Statement (UG)

Sr.No	Particulars	W.D.V		Additions up to 30-Sep-19	Additions After 30-Sep-19	Total as on 31.03.2020	Rate of Dep.	Dep. for 2019-2020	SCHEDULE NO 3 W.D.V. as on 31.03.2020
		on 01.04.2019	on 31.03.2020						
IMMOVABLE PROPERTIES									
1	Electrical Installation	1,35,075.00	-	-	-	1,35,075.00	15%	20,261.00	1,14,814.00
2	Electrical D.P. Installation	6,460.00	-	-	-	6,460.00	15%	969.00	5,491.00
3	Water Connections	966.00	-	-	-	966.00	15%	145.00	821.00
4	Gas Connections & Fittings	677.00	-	-	-	677.00	15%	102.00	575.00
5	Bore wells	5,484.00	-	-	-	5,484.00	15%	823.00	4,661.00
6	Road Development	3,67,159.00	-	-	-	3,67,159.00	10%	36,716.00	3,30,443.00
7	Building (Canteen Build.)	4,14,149.00	-	-	-	4,14,149.00	10%	41,415.00	3,72,734.00
8	Building (Staff Quarter)	6,32,055.00	-	-	-	6,32,055.00	10%	63,206.00	5,68,849.00
9	Building (Extension Build.)	69,87,197.00	-	-	-	69,87,197.00	10%	6,98,720.00	62,88,477.00
10	Building (Gen. Hospital Build.)	39,18,193.00	-	-	-	39,18,193.00	10%	3,91,819.00	35,26,374.00
11	Orthodontics Dolphin Software	1,037.00	-	-	-	1,037.00	40%	415.00	622.00
12	ERP Software	85,189.00	-	-	-	85,189.00	40%	34,076.00	51,113.00
	Total (A)	1,25,53,641.00	-	-	-	1,25,53,641.00		12,88,667.00	1,12,64,974.00
MOVABLE PROPERTIES									
1	Furniture & Fixture	16,54,758.00	15,930.00	28,320.00	-	16,99,008.00	10%	1,68,485.00	15,30,523.00
2	Dead Stock	1,404.00	-	-	-	1,404.00	15%	211.00	1,193.00
3	Laboratory Equipment	48,880.00	5,512.00	-	-	54,392.00	15%	8,159.00	46,233.00
4	Hospital Equipment	1,15,70,106.00	11,91,364.00	-	-	1,27,61,470.00	15%	19,14,221.00	1,08,47,249.00
5	Games & Sports Equipment	960.00	-	-	-	960.00	15%	144.00	816.00
6	Office Equipment/Appliances	6,66,247.00	1,31,388.00	-	-	7,97,635.00	15%	1,19,645.00	6,77,990.00
7	EPBX (Inter com System)	85,762.00	-	-	-	85,762.00	15%	12,864.00	72,898.00
8	Cycles	151.00	-	-	-	151.00	15%	23.00	128.00
9	Library Books	2,14,835.00	1,268.00	-	-	2,16,103.00	40%	86,441.00	1,29,662.00
10	Electrical Equipment/Appliances	5,57,056.00	1,68,750.00	25,166.00	-	7,50,972.00	15%	1,10,758.00	6,40,214.00
11	Electric Generators	49,080.00	-	-	-	49,080.00	15%	7,362.00	41,718.00
12	Electric Motors & Pump Sets	51,942.00	-	-	-	51,942.00	15%	7,791.00	44,151.00
13	Computers & Printers	1,23,140.00	28,781.00	1,28,931.00	-	2,80,852.00	40%	86,555.00	1,94,297.00
14	Xerox Machine	49,147.00	-	-	-	49,147.00	15%	7,372.00	41,775.00
15	Ambulance	97,079.00	-	-	-	97,079.00	15%	14,562.00	82,517.00
16	Camera	5,392.00	-	-	-	5,392.00	15%	809.00	4,583.00
17	C.C.TV	8,26,629.00	1,40,844.00	94,011.00	-	10,61,484.00	15%	1,52,172.00	9,09,312.00
18	Wi-Fi System	4,29,633.00	-	-	-	4,29,633.00	15%	64,448.00	3,65,205.00
	Total (B)	1,64,32,221.00	16,83,837.00	2,76,428.00	-	1,83,92,486.00		27,62,022.00	1,56,30,464.00
	GRAND TOTAL (A + B)	2,89,85,862.00	16,83,837.00	2,76,428.00	-	3,09,46,127.00		40,50,689.00	2,68,95,438.00

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DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kancherwadi, Aurangabad.



DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kancherwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2020
Fixed Assets & Depreciation Statement (PG)

Sr.N	Particulars	W.D.V		Additions up to 30-Sep-19	Additions After 30-Sep-19	Total as on 31.03.2020	Rate of Dep.	Dep. for 2019-2020	SCHEDULE NO 3	
		on 01.04.2019	on 31.03.2020						W.D.V.as on 31.03.2020	W.D.V.as on 31.03.2020
IMMOVABLE PROPERTIES										
1	Electrical Installation	45,025.00	-	-	-	45,025.00	15%	6,755.00	-	38,270.00
2	Electrical D.P. Installation	2,153.00	-	-	-	2,153.00	15%	323.00	-	1,830.00
3	Water Connections	(0.00)	-	-	-	(0.00)	15%	-	-	(0.00)
4	Gas Connections & Fittings	0.00	-	-	-	0.00	15%	-	-	0.00
5	Bore wells	(0.00)	-	-	-	(0.00)	15%	-	-	(0.00)
6	Road Development	-	-	-	-	-	10%	-	-	-
7	Building (Canteen Build.)	-	-	-	-	-	10%	-	-	-
8	Building (Staff Quarter)	-	-	-	-	-	10%	-	-	-
9	Building (Extension Build.)	-	-	-	-	-	10%	-	-	-
10	Building (Gen. Hospital Build.)	-	-	-	-	-	10%	-	-	-
11	Orthodontics Dolphin Software	346.00	-	-	-	346.00	10%	-	-	-
12	ERP Software	28,396.00	-	-	-	28,396.00	40%	138.00	-	208.00
	Total (A)	75,920.00	-	-	-	28,396.00	40%	11,358.00	17,038.00	17,038.00
MOVABLE PROPERTIES										
1	Furniture & Fixture	5,51,587.00	5,310.00	9,440.00	-	5,66,337.00	10%	56,162.00	-	5,10,175.00
2	Dead Stock	469.00	-	-	-	469.00	15%	70.00	-	399.00
3	Laboratory Equipment	16,293.00	1,837.00	-	-	18,130.00	15%	2,719.00	-	15,411.00
4	Hospital Equipment	38,56,699.00	3,97,121.00	-	-	42,53,820.00	15%	6,38,072.00	-	36,15,748.00
5	Games & Sports Equipment	320.00	-	-	-	320.00	15%	48.00	-	272.00
6	Office Equipment/Appliances	2,22,083.00	43,795.00	-	-	2,65,878.00	15%	39,882.00	-	2,25,996.00
7	EPBX (Inter com System)	28,587.00	-	-	-	28,587.00	15%	4,288.00	-	24,299.00
8	Cycles	50.00	-	-	-	50.00	15%	7.00	-	43.00
9	Library Books	71,611.00	422.00	-	-	72,033.00	40%	28,813.00	-	43,220.00
10	Electrical Equipment/Appliances	1,85,684.00	56,250.00	8,388.00	-	2,50,322.00	15%	36,920.00	-	2,13,402.00
11	Electric Generators	16,361.00	-	-	-	16,361.00	15%	2,454.00	-	13,907.00
12	Electric Motors & Pump Sets	17,315.00	-	-	-	17,315.00	15%	2,598.00	-	14,717.00
13	Computers & Printers	41,046.00	9,593.00	42,976.00	-	93,615.00	40%	28,850.00	-	64,765.00
14	Xerox Machine	16,382.00	-	-	-	16,382.00	15%	2,457.00	-	13,925.00
15	Ambulance	32,360.00	-	-	-	32,360.00	15%	4,854.00	-	27,506.00
16	Camera	1,797.00	-	-	-	1,797.00	15%	269.00	-	1,528.00
17	C.C.TV	2,75,542.00	46,947.00	31,337.00	-	3,53,826.00	15%	50,723.00	-	3,03,103.00
18	Wi-Fi System	1,43,217.00	-	-	-	1,43,217.00	15%	21,483.00	-	1,21,734.00
	Total (B)	54,77,403.00	5,61,275.00	92,141.00	-	61,30,819.00	15%	9,20,669.00	52,10,150.00	52,10,150.00
	GRAND TOTAL (A + B)	55,53,323.00	5,61,275.00	92,141.00	-	62,06,739.00	15%	9,39,243.00	52,67,496.00	52,67,496.00

C. K. K.
DEAN



Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2020

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund with UWB	50,000
2	Shares in Akola Urban Bank	1,050
Total		51,050

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	93,176
2	Salary Advance to Staff	4,92,011
3	Advance for Expenses to staff	19,580
4	Advance for Expenses to others	33,719
5	Prepaid Expenses	11,56,949
6	Deposits with Suppliers	25,650
7	Deposits with Telephone	17,000
8	Deposits with MSEB	2,52,317
9	Fees Receivable	3,19,70,029
10	Interest accrued on FDR	49,036
11	Cash Balance	42,849
12	Bank Balance	
	The United Western Bank Ltd	16,287
	Akola Urban Co-op Bank	5,077
	Central Bank of India	5,042
	State Bank of India (Receipt)	44,84,050
	State Bank of India (Payment)	11,231
	State Bank of India (Pla)	1,150
	State Bank of India (Sch)	2,89,917
	Abhyudaya Co Op Bank Ltd	3,92,018
	State Bank of India (IPF)	10,47,829
	State Bank of India	38,700
Total		4,04,43,616

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit as per last Balance Sheet	13,00,37,167
2	Less : Surplus for the current Year (U.G)	1,17,71,365
3	Less : Surplus for the current Year (P.G)	42,64,334
Total		11,40,01,468

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DEAN

Total

11,40,01,468

[Signature]
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2020

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	50,100
Total		50,100

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Main Buildings	9,69,157
2	College Buildings Coloring	4,58,674
3	Repairs to Furniture	1,97,407
4	Repairs to Other Properties	7,87,083
5	General Insurance	55,447
Total		24,67,768

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	6,97,79,111
2	Uniforms to Staff	2,11,295
3	P.F. & E.P.F Contributions	13,87,101
4	P.F.Administration Charges	1,52,802
Total		7,15,30,309


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.





DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2020

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Travelling Expenses	4,89,671
2	Conveyance Expenses	6,88,160
3	Vehicle Maintenance Expenses	64,911
4	Stipend to students	10,48,230
5	Affiliation Fees	11,00,000
6	Inspection Fees	50,000
7	Electricity & Lighting	7,66,916
8	Electrical Maintenance Expenses	6,26,319
9	Advertisement Expenses	24,562
10	Telephone Expenses	7,24,161
11	Watering Charges	3,20,400
12	Postage & Telegrams	22,725
13	News Papers, Periodicals & Subscription. Journal	7,95,908
14	Seminars & Conferences	2,57,866
15	Drainage Line Charges	3,12,400
16	Laboratory Expenses	29,31,609
17	Computer & Other Stationary & Xerox Expenses	6,86,572
18	Practical Record Book Expenses	1,41,400
19	Bank Commission & Charges	29,220
20	Office Contingencies	15,92,521
21	Administration Expenses	5,00,000
22	Internet & Web Site Charges	1,60,481
23	College Building Sweeping & Cleaning Charges	10,07,536
24	Garden Maintenance Expenses	2,38,840
25	Camp Expenses	2,18,822
26	Examination Expenses	4,86,006
27	Library & Laboratory Sweeping & Cleaning Charges	9,44,579
28	Educational Program & Student Activities	2,73,650
29	Professional Expenses	36,000
30	Students Practical Expenses	7,22,000
31	Audit Fees	1,16,360
32	Corporation Tax	11,61,394
33	Interest on Bank Term Loan	18,54,000
34	ARA Processing Fees	1,16,000
Total		2,05,09,219

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants

S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W
DEAN



[Signature]
Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act)

CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
DENTAL COLLEGE
KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2020-2021

ASSESSMENT YEAR : 2021-2022

AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDING

31.03.2021




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarhnagar ,
Aurangabad

Audit Report

I/We have examined the accounts and records of Dental College, Aurangabad. run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2021 & report that.

1. The institution has kept proper books if accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet the state of affairs of the institution and segment as at 31st March 2021
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

UDIN : 21034617AAAKY3182

Place : Aurangabad

Date : 25/09/2021.



For S.M.Sherkar & Co
Chartered Accountants

S.M. Sherkar
M.No. 34617
FRN 114098W


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

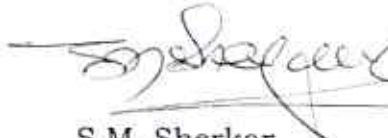



Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.


**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**
Balance Sheet as on 31st March, 2021

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	7,41,513
b.	Loan Funds		NIL
c.	Current Liabilities	2	3,63,64,113
d.	CSMSS Sanstha		14,16,61,867
Total			17,87,67,493
B. APPLICATION OF FUNDS			
a.	Fixed Assets	3	2,81,49,695
b.	Investments	4	51,050
c.	Current Assets	5	5,16,06,063
d.	Income & Expenditure	6	9,89,60,685
Total			17,87,67,493

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants


S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W




Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.





DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

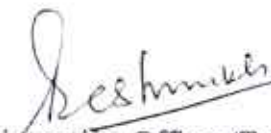
Income & Expenditure Account for Year ending, 31st March, 2021

Sr	Particulars	Schedule	Rs.
A. INCOME			
a.	Tution Fees		10,86,62,000
b.	Other Income	7	45,925
Total			10,87,07,925
B. EXPENDITURE			
a.	Repairs & Maintenance	8	25,30,065
b.	Salary & Allowances	9	7,57,63,653
c.	Administration Expenses	10	2,02,38,245
d.	Depreciation	3	35,25,583
e.	Surplus carried over to B/S		66,50,379
Total			10,87,07,925

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants


S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W




Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN

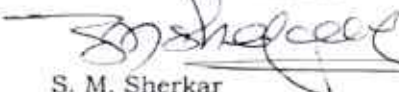
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanvadi, Aurangabad.



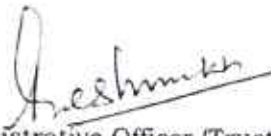
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.
P.G. (M.D.S.) Course
Income & Expenditure Account
for the year ending , 31st March, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1,84,24,717	Tution Fees (M.D.S Course)	3,32,61,000
P.F & E.P.F.Contribution	4,56,422		
Affiliation Fees	5,00,000		
Inspection Fees & Expenses	10,62,000		
News Papers, Periodicals & Subscri. Journal	7,82,518		
Examination Expenses	1,17,387		
Electricity & Lighting	7,54,750		
Meals & Refreshment	5,12,592		
Laboratory Material	8,24,007		
Admission Processing Fees	31,000		
Interest on Bank Term Loan	5,99,875		
Depreciation	8,05,327		
Surplus	83,90,405		
TOTAL (Rs)	3,32,61,000	TOTAL (Rs)	3,32,61,000

S. M. Sherkar & Co.
Chartered Accountants


S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W




Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kandhanwadi, Aurangabad.




DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kandhanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	7,41,513
Total		7,41,513

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	97,59,194
2	Creditors For Outstanding Expenses	74,995
3	Tuition Fees In Advance	46,10,488
4	Advance G.O.I. Scholarship	5,14,260
5	Salary Payable	65,52,175
6	Stipend Payable	11,30,676
7	University Exam/N.S.S Account	4,53,607
8	University Exam Fees	23,47,570
9	Caution Money Deposits	7,00,623
10	Library Deposits	9,600
11	Laboratory Deposits	2,400
12	Security Deposits from Staff	27,41,144
13	P.F. Contribution (Employee)	1,85,686
14	P.F. Contribution (Employer)	2,01,160
15	Profession Tax Deduction	37,325
16	L.I.C. Premium	15,060
17	T.D.S. on Salary	6,29,900
18	T.D.S. From Contractor	8,877
19	T.D.S. From Professional Fees	6,508
20	Other Deductions From Staff	1,69,679
21	Coporation Tax Payable	62,13,186
Total		3,63,64,113


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2021

Fixed Assets & Depreciation Statement (UG)

Sr.N	Particulars	W.D.V on 01.04.2020	Additions up to 30-Sep-20	Additions After 30-Sep-20	Total as on 31.03.2021	Rate of Dep.	Dep. for 2020-21	SCHEDULE NO 3	
								W.D.V as on 31.03.2021	W.D.V as on 31.03.2021
IMMOVABLE PROPERTIES									
1	Electrical Installation	1,14,814.00	-	-	1,14,814.00	15%	17,222.00	97,592.00	
2	Electrical D.P. Installation	5,491.00	-	-	5,491.00	15%	824.00	4,667.00	
3	Water Connections	821.00	-	-	821.00	15%	123.00	698.00	
4	Gas Connections & Fittings	575.00	-	-	575.00	15%	86.00	489.00	
5	Bore wells	4,661.00	-	-	4,661.00	15%	699.00	3,962.00	
6	Road Development	3,30,443.00	-	-	3,30,443.00	10%	33,044.00	2,97,399.00	
7	Building (Canteen Build.)	3,72,734.00	-	-	3,72,734.00	10%	37,273.00	3,35,461.00	
8	Building (Staff Quarter)	5,68,849.00	-	-	5,68,849.00	10%	56,885.00	5,11,964.00	
9	Building (Extension Build.)	62,88,477.00	-	-	62,88,477.00	10%	6,28,848.00	56,59,629.00	
10	Building (Gen. Hospital Build.)	35,26,374.00	-	-	35,26,374.00	10%	3,52,637.00	31,73,737.00	
11	Orthodontics Dolphin Software	622.00	-	-	622.00	40%	249.00	373.00	
12	ERP Software	51,113.00	4,868.00	-	55,981.00	40%	22,392.00	33,589.00	
	Total (A)	1,12,64,974.00	4,868.00	-	1,12,69,842.00		11,50,282.00	1,01,19,560.00	


MOVABLE PROPERTIES

1	Furniture & Fixture	15,30,523.00	-	15,550.00	15,46,073.00	10%	1,53,830.00	13,92,243.00	
2	Dead Stock	1,193.00	-	-	1,193.00	15%	179.00	1,014.00	
3	Laboratory Equipment	46,233.00	-	-	46,233.00	15%	6,935.00	39,298.00	
4	Hospital Equipment	1,08,47,249.00	-	-	1,08,47,249.00	15%	16,27,087.00	92,20,162.00	
5	Games & Sports Equipment	816.00	-	-	816.00	15%	122.00	694.00	
6	Office Equipment/Appliances	6,77,990.00	-	-	6,77,990.00	15%	1,01,698.00	5,76,292.00	
7	EPBX (Inter com System)	72,898.00	-	-	72,898.00	15%	10,935.00	61,963.00	
8	Cycles	128.00	-	-	128.00	15%	19.00	109.00	
9	Library Books	1,29,662.00	-	4,919.00	1,34,581.00	40%	52,849.00	81,732.00	
10	Electrical Equipment/Appliances	6,40,214.00	-	1,52,250.00	7,92,464.00	15%	1,07,451.00	6,85,013.00	
11	Electric Generators	41,718.00	-	-	41,718.00	15%	6,258.00	35,460.00	
12	Electric Motors & Pump Sets	44,151.00	-	-	44,151.00	15%	6,622.00	37,529.00	
13	Computers & Printers	1,94,297.00	-	-	1,94,297.00	40%	77,718.80	1,16,578.20	
14	Xerox Machine	41,775.00	-	45,000.00	86,775.00	15%	13,016.25	73,758.75	
15	Ambulance	82,517.00	-	-	82,517.00	15%	12,377.55	70,139.45	
16	Camera	4,583.00	-	-	4,583.00	15%	687.45	3,895.55	
17	C.C.TV	9,09,312.00	-	-	9,09,312.00	15%	1,36,397.00	7,72,915.00	
18	Wi-Fi System	3,65,205.00	-	-	3,65,205.00	15%	54,781.00	3,10,424.00	
	Total (B)	1,56,30,464.00	15,669.00	2,17,719.00	1,58,63,852.00		23,75,301.00	1,34,88,551.00	
	GRAND TOTAL (A + B)	2,68,95,438.00	20,537.00	2,17,719.00	2,71,33,694.00		35,25,583.00	2,36,08,111.00	


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2021

Fixed Assets & Depreciation Statement (PG)

Sr. No	Particulars	W.D.V	W.D.V	Rate of Dep.	Dep. for 2020-21	W.D.V as on 31.03.2021	W.D.V as on 31.03.2021
		on 01.04.2020	on 01.04.2020				
IMMOVABLE PROPERTIES							
1	Electrical Installation	38,270.00	-	15%	5,741.00	32,529.00	32,529.00
2	Electrical D.P. Installation	1,830.00	-	15%	274.00	1,556.00	1,556.00
3	Water Connections	(0.00)	-	15%	-	(0.00)	(0.00)
4	Gas Connections & Fittings	0.00	-	15%	-	0.00	0.00
5	Bore wells	(0.00)	-	15%	-	(0.00)	(0.00)
6	Road Development	-	-	10%	-	-	-
7	Building (Canteen Build.)	-	-	10%	-	-	-
8	Building (Staff Quarter)	-	-	10%	-	-	-
9	Building (Extension Build.)	-	-	10%	-	-	-
10	Building (Gen. Hospital Build.)	-	-	10%	-	-	-
11	Orthodontics Dolphin Software	208.00	-	10%	-	-	-
12	ERP Software	17,038.00	1,622.00	40%	83.00	125.00	125.00
	Total (A)	57,346.00	1,622.00	40%	7,464.00	11,196.00	45,406.00
MOVABLE PROPERTIES							
	Furniture & Fixture	5,10,175.00	-	10%	51,276.00	4,64,082.00	4,64,082.00
	Dead Stock	399.00	-	15%	60.00	339.00	339.00
	Laboratory Equipment	15,411.00	-	15%	2,312.00	13,099.00	13,099.00
	Hospital Equipment	36,15,748.00	-	15%	5,42,363.00	30,73,385.00	30,73,385.00
	Games & Sports Equipment	272.00	-	15%	41.00	231.00	231.00
	Office Equipment/Appliances	2,25,996.00	-	15%	33,900.00	1,92,096.00	1,92,096.00
	EPBX (Inter com System)	24,299.00	-	15%	3,645.00	20,654.00	20,654.00
	Cycles	43.00	-	15%	7.00	36.00	36.00
	Library Books	43,220.00	1,639.00	40%	17,615.00	27,244.00	27,244.00
	Electrical Equipment/Appliances	2,13,402.00	50,750.00	15%	35,816.00	2,28,336.00	2,28,336.00
	Electric Generators	13,907.00	-	15%	2,086.00	11,821.00	11,821.00
	Electric Motors & Pump Sets	14,717.00	2,906.00	15%	2,643.00	14,980.00	14,980.00
	Computers & Printers	64,765.00	2,315.00	40%	29,832.00	52,248.00	52,248.00
	Xerox Machine	13,925.00	-	15%	2,089.00	11,836.00	11,836.00
	Ambulance	27,506.00	-	15%	4,125.00	23,381.00	23,381.00
	Camera	1,528.00	-	15%	230.00	1,298.00	1,298.00
	C.C.TV	3,03,103.00	-	15%	45,465.00	2,57,638.00	2,57,638.00
	WI-FI System	1,21,734.00	-	15%	18,260.00	1,03,474.00	1,03,474.00
	Total (B)	52,10,150.00	5,221.00	15%	72,572.00	46,829.00	44,96,178.00
	GRAND TOTAL (A + B)	52,67,496.00	6,843.00		78,044.00	47,45,007.00	45,41,584.00

C.K.R.
DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



[Signature]
DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2021

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	Rs.
1	Reserve Fund with UWB	50,000
2	Shares in Akola Urban Bank	1,050
Total		51,050

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	Rs.
1	Advance with Suppliers & Contractors	71,567
2	Salary Advance to Staff	3,67,590
3	Advance for Expenses to staff	3,773
4	Advance for Expenses to others	49,387
5	Prepaid Expenses	10,55,188
6	Deposits with Suppliers	25,650
7	Deposits with Telephone	17,000
8	Deposits with MSEB	2,52,317
9	Fees Receivable	4,76,67,618
10	Interest accrued on FDR	49,036
11	Cash Balance	53,908
12	Bank Balance	
	The United Western Bank Ltd	16,287
	Akola Urban Co-op Bank	4,795
	Central Bank of India	5,042
	State Bank of India (Receipt)	5,56,546
	State Bank of India (Payment)	10,582
	State Bank of India (Pla)	1,150
	State Bank of India (Sch)	2,03,273
	Abhyudaya Co Op Bank Ltd	1,07,495
	State Bank of India (IPF)	10,46,581
	State Bank of India	41,279
Total		5,16,06,063

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit as per last Balance Sheet	11,40,01,468
2	Less : Surplus for the current Year (U.G)	66,50,379
3	Less : Surplus for the current Year (P.G)	83,90,405
Total		9,89,60,685

DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



Handwritten signature and stamp of the auditor.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2021

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Miscellaneous Receipts	45,925
Total		45,925

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Main Buildings	15,51,199
2	College Buildings Coloring	3,28,307
3	Repairs to Furniture	91,608
4	Repairs to Equipments	5,16,035
5	General Insurance	42,916
Total		25,30,065

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	7,35,96,351
2	Uniforms to Staff	1,91,377
3	P.F. & E.P.F Contributions	17,87,721
4	P.F.Administration Charges	1,88,204
Total		7,57,63,653



(Signature)

DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



(Signature)

DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2021

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Travelling Expenses	1,87,537
2	Conveyance Expenses	6,25,873
3	Vehicle Maintenance Expenses	98,986
4	Stipend to students	10,97,096
5	Affiliation Fees	5,60,000
6	Inspection Fees	2,95,000
7	Electricity & Lighting	10,96,863
8	Electrical Maintenance Expenses	5,55,356
9	Advertisement Expenses	1,440
10	Telephone Expenses	7,19,371
11	Watering Charges	2,53,800
12	Postage & Telegrams	19,011
13	News Papers, Periodicals & Subscription. Journal	11,02,903
14	Seminars & Conferences	1,14,058
15	Water Drainage Line Charges	1,27,901
16	Laboratory Expenses	26,73,146
17	Computer & Other Stationary & Xerox Expenses	4,61,600
18	Practical Record Book Expenses	1,45,500
19	Bank Commission & Charges	9,778
20	Office Contingencies	14,147
21	Meals & Refreshment	7,37,040
22	Administration Expenses	5,00,000
23	Internet & Web Site Charges	1,87,664
24	College Building Sweeping & Cleaning Charges	11,95,772
25	Garden Maintenance Expenses	3,96,070
26	Camp Expenses	1,85,348
27	Examination Expenses	2,20,914
28	Library & Laboratory Sweeping & Cleaning Charges	10,35,633
29	Educational Program & Student Activities	2,79,395
30	Professional Expenses	36,000
31	Students Practical Expenses	3,66,100
32	Audit Fees	64,900
33	Corporation Tax	11,61,394
34	Fees Concession	17,37,525
35	Interest on Bank Term Loan	19,75,125
Total		2,02,38,245

As per our report of even date

S.M.Sherkar & Co.

Chartered Accountants

S.M. Sherkar

M.No. 34617

F. Reg. No. 114098W

DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



Administrative Officer (Trust)

(Person duly Authorised in terms

of section 2 (l) of the Act.)

DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

CHHATRAPATI SHAHU MAHARAJ SHIKSHAN SANSTHA'S
DENTAL COLLEGE
KANCHANWADI, AURANGABAD.

FINANCIAL YEAR : 2021-2022

ASSESSMENT YEAR : 2022-2023

AUDIT REPORT
AND
FINANCIAL STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDING

31.03.2022



Director of the Institution, Chhatrapati Shahu Maharaj Shikshan Sanstha's Dental College, Kanchanwadi, Aurangabad.

S.M. Sherkar & Co
Chartered Accountants
Tel: 2331597

1st Floor, Shangrila Complex,
C.B.S Road, Samarthnagar,
Aurangabad

Audit Report

I/We have examined the accounts and records of Dental College, Aurangabad, run by Chhatrapati Shahu Maharaj Shikshan Sanstha, Aurangabad for the Year ended as on 31.3.2022 & report that.

1. The institution has kept proper books of accounts including that of each segment.
2. The institution is following accounting on accrual basis from years together including that of every segment and there is no change
3. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4. The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the authority.
5. The trust has kept proper books of accounts including every segment.
6. In my opinion and according to information and explanation given to me the accounts give true and fair view.
 - i. In the case of Balance Sheet, the state of affairs of the institution and segment as at 31st March 2022
 - ii. In the case of Income and Expenditure account of the surplus/deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 14/09/2022.



For S.M.Sherkar & Co
Chartered Accountants

S.M. Sherkar
M.No. 34617
FRN 114098W

DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

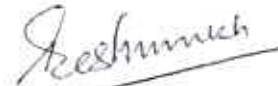
**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**
Balance Sheet as on 31st March, 2022

Sr	Particulars	Schedule	Rs.
A. SOURCES OF FUNDS			
a.	Trust Fund	1	7,41,513
b.	Loan Funds		NIL
c.	Current Liabilities	2	3,51,43,005
d.	CSMSS Sanstha		16,96,31,426
Total			20,55,15,944
B. APPLICATION OF FUNDS			
a.	Fixed Assets	3	2,53,23,062
b.	Investments	4	51,050
c.	Current Assets	5	10,23,67,112
d.	Income & Expenditure	6	7,77,74,719
Total			20,55,15,944

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



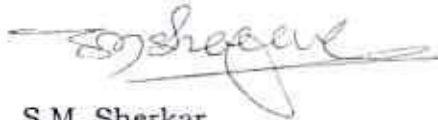
DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

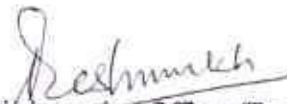
Income & Expenditure Account for Year ending, 31st March, 2022

Sr	Particulars	Schedule	Rs.
A. INCOME			
a.	Tution Fees		11,96,04,500
b.	Other Income	7	36,300
Total			11,96,40,800
B. EXPENDITURE			
a.	Repairs & Maintenance	8	41,36,852
b.	Salary & Allowances	9	7,78,87,626
c.	Administration Expenses	10	2,06,61,864
d.	Depreciation	3	32,15,815
e.	Surplus carried over to B/S		1,37,38,643
Total			11,96,40,800

As per our report of even date
S.M. Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)



Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

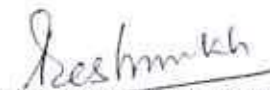
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.
P.G. (M.D.S.) Course
Income & Expenditure Account
for the year ending , 31st March, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	1,84,20,538	Tution Fees (M.D.S Course)	3,25,18,000
P.F & E.P.F.Contribution	4,62,660		
Affiliation Fees	5,00,000		
Inspection Fees & Expenses	1,77,000		
Journals, Magazine, Periodicals etc Subscription	8,67,967		
Examination Expenses	89,260		
Electricity & Lighting	10,27,500		
Tea & Refreshment	3,44,807		
Laboratory Material	9,66,145		
Printing & Stationery	1,02,565		
College Building Sweeping & Cleaning	9,98,326		
Admission Processing Fees	42,000		
Interest On Working Capital Term Loan	3,32,835		
Depreciation	7,39,075		
Surplus	74,47,322		
TOTAL (Rs)	3,25,18,000	TOTAL (Rs)	3,25,18,000

S. M. Sherkar & Co.
Chartered Accountants



S. M. Sherkar
M.No. 34617
F. Reg. No. 114098W


Administrative Officer (Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)




DEAN




Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kancharwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2022

SCHEDULE NO. 1 TRUST FUNDS

Sr	Particulars	Rs.
1	Reserve Fund	7,41,513
Total		7,41,513

SCHEDULE NO. 2 CURRENT LIABILITIES

Sr	Particulars	Rs.
1	Sundry Creditors	98,79,386
2	Creditors For Outstanding Expenses	63,615
3	Tuition Fees In Advance	14,88,022
4	Salary Payable	70,66,274
5	Stipend Payable	11,42,792
6	University Exam/N.S.S Account	4,76,743
7	University Exam Fees	34,97,280
8	Caution Money Deposits	7,55,623
9	Library Deposits	9,600
10	Laboratory Deposits	2,400
11	Security Deposits from Staff	28,80,864
12	P.F. Contribution (Employee)	1,81,318
13	P.F. Contribution (Employer)	1,96,445
14	Profession Tax Deduction	35,950
15	L.I.C. Premium	11,816
16	T.D.S. on Salary	3,08,812
17	T.D.S. From Contractor	9,291
18	T.D.S. From Professional Fees	6,300
19	Other Deductions From Staff	1,04,312
20	Coporation Tax Payable	70,26,162
Total		3,51,43,005


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Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.





Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedule forming part of Balance Sheet as on 31st March, 2022


Fixed Assets & Depreciation Statement (UG)

Sr. No	Particulars	W.D.V	Additions up to 30-Sep-21	Additions After 30-Sep-21	Total as on	Rate of Dep.	Dep. for 2021-2022	SCHEDULE NO 3 W.D.V as on 31.03.2022
		on 01.04.2021			31.03.2022			
IMMOVABLE PROPERTIES								
1	Electrical Installation	97,592.00	-	-	97,592.00	15%	14,639.00	82,953.00
2	Electrical D.P. Installation	4,667.00	-	-	4,667.00	15%	700.00	3,967.00
3	Water Connections	698.00	-	-	698.00	15%	105.00	593.00
4	Gas Connections & Fittings	489.00	-	-	489.00	15%	73.00	416.00
5	Bore wells	3,962.00	-	-	3,962.00	15%	594.00	3,368.00
6	Road Development	2,97,399.00	-	-	2,97,399.00	10%	29,740.00	2,67,659.00
7	Building (Canteen Build.)	3,35,461.00	-	-	3,35,461.00	10%	33,546.00	3,01,915.00
8	Building (Staff Quarter)	5,11,964.00	-	-	5,11,964.00	10%	51,196.00	4,60,768.00
9	Building (Extension Build.)	56,59,629.00	-	-	56,59,629.00	10%	5,65,963.00	50,93,666.00
10	Building (Gen. Hospital Build.)	31,73,737.00	-	-	31,73,737.00	10%	3,17,374.00	28,56,363.00
11	Orthodontics Dolphin Software	373.00	-	-	373.00	40%	149.00	224.00
12	ERP Software	33,589.00	84,916.00	-	1,18,505.00	40%	47,402.00	71,103.00
	Total (A)	1,01,19,560.00	84,916.00	-	1,02,04,476.00		10,61,481.00	91,42,995.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	13,92,243.00	-	9,452.00	14,01,695.00	10%	1,39,697.00	12,61,998.00
2	Dead Stock	1,014.00	-	-	1,014.00	15%	152.00	862.00
3	Laboratory Equipment	39,298.00	-	92,292.00	1,31,590.00	15%	12,817.00	1,18,773.00
4	Hospital Equipment	92,20,162.00	-	3,52,500.00	95,72,662.00	15%	14,09,462.00	81,63,200.00
5	Games & Sports Equipment	694.00	-	-	694.00	15%	104.00	590.00
6	Office Equipment / Appliances	5,76,292.00	28,501.00	-	6,04,793.00	15%	90,719.00	5,14,074.00
7	EPBX (Inter com System)	61,963.00	-	-	61,963.00	15%	9,294.00	52,669.00
8	Cycles	109.00	-	-	109.00	15%	16.00	93.00
9	Library Books	81,732.00	1,203.00	-	82,935.00	40%	33,174.00	49,761.00
10	Electrical Equipment / Appliances	6,85,013.00	-	26,081.00	7,11,094.00	15%	1,04,708.00	6,06,386.00
11	Electric Generators	35,460.00	-	-	35,460.00	15%	5,319.00	30,141.00
12	Electric Motors & Pump Sets	44,941.00	-	-	44,941.00	15%	6,741.00	38,200.00
13	Computers & Printers	1,56,747.00	2,51,250.00	-	4,07,997.00	40%	1,63,199.00	2,44,798.00
14	Xerox Machine	35,509.00	-	-	35,509.00	15%	5,326.00	30,183.00
15	Ambulance	70,139.00	-	-	70,139.00	15%	10,521.00	59,618.00
16	Camera	3,896.00	-	-	3,896.00	15%	584.00	3,312.00
17	C.C.TV	7,72,915.00	-	-	7,72,915.00	15%	1,15,937.00	6,56,978.00
18	Wi-Fi System	3,10,424.00	-	-	3,10,424.00	15%	46,564.00	2,63,860.00
	Total (B)	1,34,88,551.00	2,80,954.00	4,80,325.00	1,42,49,830.00		21,54,334.00	1,20,95,496.00
	GRAND TOTAL (A + B)	2,36,08,111.00	3,65,870.00	4,80,325.00	2,44,54,306.00		32,15,815.00	2,12,38,491.00


DEAN

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.




Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.
 Schedule forming part of Balance Sheet as on 31st March, 2022
Fixed Assets & Depreciation Statement (PG)

Sr.N	Particulars	W.D.V	W.D.V	Rate of Dep.	Total as on 31.03.2022	Rate of Dep.	Dep. for 2021-2022	SCHEDULE NO 3 W.D.V. as on 31.03.2022
		on 01.04.2021	on 30-Sep-21					
IMMOVABLE PROPERTIES								
1	Electrical Installation	32,529.00	-	15%	32,529.00	15%	4,880.00	27,649.00
2	Electrical D.P. Installation	1,556.00	-	15%	1,556.00	15%	233.00	1,323.00
3	Water Connections	(0.00)	-	15%	(0.00)	15%	-	(0.00)
4	Gas Connections & Fittings	0.00	-	15%	0.00	15%	-	0.00
5	Bore wells	(0.00)	-	15%	(0.00)	15%	-	(0.00)
6	Road Development	-	-	10%	-	10%	-	-
7	Building (Canteen Build.)	-	-	10%	-	10%	-	-
8	Building (Staff Quarter)	-	-	10%	-	10%	-	-
9	Building (Extension Build.)	-	-	10%	-	10%	-	-
10	Building (Gen. Hospital Build.)	-	-	10%	-	10%	-	-
11	Orthodontics Dolphin Software	125.00	-	10%	125.00	10%	-	-
12	ERP Software	11,196.00	28,305.00	40%	39,501.00	40%	15,800.00	23,701.00
	Total (A)	45,406.00	28,305.00		73,711.00		20,963.00	52,748.00
MOVABLE PROPERTIES								
1	Furniture & Fixture	4,64,082.00	-	10%	4,67,232.00	10%	46,566.00	4,20,666.00
2	Dead Stock	339.00	-	15%	339.00	15%	51.00	288.00
3	Laboratory Equipment	13,099.00	-	15%	43,863.00	15%	4,272.00	39,591.00
4	Hospital Equipment	30,73,385.00	30,764.00	15%	31,90,885.00	15%	4,69,820.00	27,21,065.00
5	Games & Sports Equipment	231.00	1,17,500.00	15%	231.00	15%	35.00	196.00
6	Office Equipment/Appliances	1,92,096.00	-	15%	2,01,596.00	15%	30,239.00	1,71,357.00
7	EPBX (Inter com System)	20,654.00	-	15%	20,654.00	15%	3,099.00	17,555.00
8	Cycles	36.00	-	15%	36.00	15%	6.00	30.00
9	Library Books	27,244.00	400.00	40%	27,644.00	40%	11,058.00	16,586.00
10	Electrical Equipment/Appliances	2,28,336.00	-	15%	2,37,029.00	15%	34,902.00	2,02,127.00
11	Electric Generators	11,821.00	8,693.00	15%	11,821.00	15%	1,773.00	10,048.00
12	Electric Motors & Pump Sets	14,980.00	-	15%	14,980.00	15%	2,247.00	12,733.00
13	Computers & Printers	52,248.00	-	40%	1,35,998.00	40%	54,399.00	81,599.00
14	Xerox Machine	11,836.00	83,750.00	15%	11,836.00	15%	1,776.00	10,060.00
15	Ambulance	23,381.00	-	15%	23,381.00	15%	3,507.00	19,874.00
16	Camera	1,298.00	-	15%	1,298.00	15%	195.00	1,103.00
17	C.C.TV	2,57,638.00	-	15%	2,57,638.00	15%	38,646.00	2,18,992.00
18	WI-FI System	1,03,474.00	-	15%	1,03,474.00	15%	15,521.00	87,953.00
	Total (B)	44,96,178.00	93,650.00		47,49,935.00		7,18,112.00	40,31,823.00
	GRAND TOTAL (A + B)	45,41,584.00	1,21,955.00		48,23,646.00		7,39,075.00	40,84,571.00



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Chhatrapati Shahu Maharaj Shikshan Sanstha's
 Dental College & Hospital
 Kancherwadi, Aurangabad.



[Signature]
 Chhatrapati Shahu Maharaj Shikshan Sanstha's
 Dental College & Hospital
 Kancherwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Balance Sheet as on 31st March, 2022

SCHEDULE NO. 4 INVESTMENTS

Sr	Particulars	
1	Reserve Fund with UWB	50,000
2	Shares in Akola Urban Bank	1,050
Total		51,050

SCHEDULE NO. 5 CURRENT ASSETS

Sr	Particulars	
1	Advance with Suppliers & Contractors	5,01,167
2	Salary Advance to Staff	5,53,019
3	Advance for Expenses to staff	2,978
4	Advance for Expenses to others	18,620
5	Prepaid Expenses	10,67,196
6	Deposits with Suppliers	25,650
7	Deposits with Telephone	17,000
8	Deposits with MSEB	2,52,317
9	Fees Receivable	9,78,03,291
10	Interest accrued on FDR	49,036
11	GST Receivable	4,230
12	Cash Balance	56,465
13	Bank Balance	
	The United Western Bank Ltd	16,287
	Akola Urban Co-op Bank	4,795
	Central Bank of India	5,042
	State Bank of India (Receipt)	1,96,741
	State Bank of India (Payment)	10,582
	State Bank of India (Pla)	1,150
	State Bank of India (Sch)	6,16,120
	Abhyudaya Co Op Bank Ltd	1,95,754
	State Bank of India (IPF)	9,32,197
	State Bank of India	27,426
	HDFC Bank	10,050
Total		10,23,67,112

SCHEDULE NO. 6 INCOME & EXPENDITURE

Sr	Particulars	Rs.
1	Deficit as per last Balance Sheet	9,89,60,685
2	Less : Surplus for the current Year (U.G)	1,37,38,643
3	Less : Surplus for the current Year (P.G)	74,47,322
Total		7,77,74,719



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Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.





DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2022

SCHEDULE NO. 7 OTHER INCOME

Sr	Particulars	Rs.
1	Transcript/Intership/Bonafied / T.C.Charges	36,300
Total		36,300

SCHEDULE NO. 8 REPAIRS & MAINTENANCE

Sr	Particulars	Rs.
1	Repairs to College Main Buildings	24,48,995
2	College Buildings Coloring	3,17,660
3	Repairs to Furniture	60,649
4	Repairs to Equipments	12,61,307
5	General Insurance	48,241
Total		41,36,852

SCHEDULE NO. 9 SALARIES & ALLOWANCES

Sr	Particulars	Rs.
1	Salary to Staff	7,57,91,054
2	Uniforms to Staff	1,81,618
3	P.F. & E.P.F Contributions	17,22,143
4	P.F.Administration Charges	1,91,311
5	TA / DA to Visitors Staff	1,500
Total		7,78,87,626

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Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.



[Signature]
DIRECTOR

Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad.

**Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College, Aurangabad.**

Schedules forming part of Income & Expenditure Account
for year ending 31st March, 2022

SCHEDULE NO. 10 ADMINISTRATION EXPENSES

Sr	Particulars	Rs.
1	Travelling Expenses	78,959
2	Conveyance Expenses	7,27,138
3	Vehicle Maintenance Expenses	92,325
4	Stipend to students	8,74,000
5	Affiliation Fees	3,60,000
6	Sports Expenses	1,00,550
7	Inspection Fees	1,18,000
8	Electricity & Lighting	13,47,045
9	Electrical Maintenance Expenses	5,59,876
10	Advertisement Expenses	17,600
11	Telephone Expenses	7,99,062
12	Watering Charges	2,77,200
13	Postage & Telegrams	25,827
14	Journals, Magazine, Periodicals etc Subscription	12,90,614
15	Seminars & Conferences	17,780
16	Water Drainage Line Charges	5,41,477
17	Laboratory Expenses	30,40,202
18	Printing & Stationery	7,31,000
19	Practical Record Book Expenses	1,42,700
20	Bank Commission & Charges	14,701
21	Office Contingencies	38,635
22	Tea & Refreshment	4,95,826
23	Administration Expenses	5,00,000
24	Internet & Web Site Charges	1,89,137
25	College Building Sweeping & Cleaning Charges	15,79,652
26	Garden Maintenance Expenses	3,96,213
27	Camp Expenses	1,87,665
28	Examination Expenses	2,19,191
29	Library & Laboratory Sweeping & Cleaning Charges	14,93,455
30	Student Sports Act & Educational Prog. Expenses	2,85,075
31	Professional Expenses	59,600
32	Students Practical Expenses	7,22,000
33	Audit Fees	75,800
34	Corporation Tax	11,61,394
35	NABH/NAAC/ISO Expenses	50,000
36	Interest On Working Capital Term Loan	20,17,165
37	ARA Processing Fees	35,000
Total		2,06,61,864

As per our report of even date
S.M.Sherkar & Co.
Chartered Accountants



S.M. Sherkar
M.No. 34617
F. Reg. No. 114098W



DEAN



Administrative Officer(Trust)
(Person duly Authorised in terms
of section 2 (l) of the Act.)





DIRECTOR
Chhatrapati Shahu Maharaj Shikshan Sanstha's
Dental College & Hospital
Kanchanwadi, Aurangabad