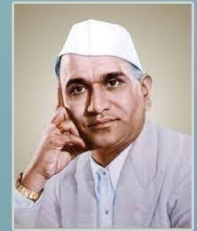




Mahatma Gandhi Vidyamandir's  
**Karmaveer Bhausaheb Hiray Dental College & Hospital**  
Panchavati Nashik, 422003



## SELF STUDY REPORT CYCLE - 1



### **Criterion 4 - Infrastructure and Learning Resources**

#### **Key Indicator – 4.5 Maintenance of Campus Infrastructure**

- 4.5.1** Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage during the last five years
- Q<sub>n</sub>M**



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

Balance Sheet highlighting the items of expenditure incurred on maintenance of Physical facilities and academic support facilities dually certified by chartered accountant during the last five years 2018-2023

**INDEX 4.5.1**

SR. NO	Particular / Document Name	Page No.
1	<b>2022-23</b>	
	Balance Sheet highlighting the items of expenditure incurred on maintenance of Physical facilities and academic support facilities dually certified by chartered accountant during 2022-2023	<b>02-04</b>
2	<b>2021-22</b>	
	Balance Sheet highlighting the items of expenditure incurred on maintenance of Physical facilities and academic support facilities dually certified by chartered accountant during 2021-2022	<b>05-07</b>
3	<b>2020-19</b>	
	Balance Sheet highlighting the items of expenditure incurred on maintenance of Physical facilities and academic support facilities dually certified by chartered accountant during 2020-2021	<b>08-10</b>
4	<b>2019-20</b>	
	Balance Sheet highlighting the items of expenditure incurred on maintenance of Physical facilities and academic support facilities dually certified by chartered accountant during 2019-20	<b>11-13</b>
5	<b>2018-19</b>	
	Balance Sheet highlighting the items of expenditure incurred on maintenance of Physical facilities and academic support facilities dually certified by chartered accountant during 2018-2019	<b>14-16</b>

**2022-2023**

# MGV.KBH DENTAL COLLEGE & HOSPITAL 2022-2023

Mumbai-Agra Road Panchavati  
Nashik

## Administrative Exps.

1-Apr-2022 to 31-Mar-2023

Page

Particulars	Closing Balance	
	Debit	Credit
Insurance Exp		8,79,991.00
Reparis & Maintenance		60,94,568.00
Architecture Fees		7,99,058.00
Audit Fees		1,00,000.00
Fire & Safety Audit		88,500.00
Housekeeping Exp		14,76,721.00
Laundry Exp		36,488.00
Office Exp		39,971.00
PERMISSION CHARGES -BUILDING CONSTRUCTION		41,53,933.00
Professional Fees		24,000.00
Property Tax		1,29,290.00
Renovation Exp		9,12,843.00
RTO Related Expenses A/c		32,775.00
Security Exps		14,53,699.00
Structural Audit Exp		1,51,166.00
Water Charges		38,367.00
<b>Grand Total</b>		<b>1,64,11,370.00</b>



For M/s. Mukund Kokil and Company

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

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

Mumbai-Agra Road Panchavati

Nashik

**Operating & Other Exp.**

1-Apr-2022 to 31-Mar-2023

Page

Particulars	Closing Balance	
	Debit	Credit
Stipend Exp		16,53,458.00
Student Welfare Exp		11,23,506.00
TELEPHONE EXP - RD		3,49,448.00
AMC Charges		3,31,705.00
Bio-Medical Waste(NMC)		2,66,450.00
Books & Periodicals		22,17,574.00
Cleaning Material Exp		1,31,812.00
Doctor Day Exp		250.00
Electricity Exp		42,63,676.00
Examination Exp		23,60,289.28
Freight Exp		2,286.00
Gas Cylinder Refilling		34,789.00
Inspection Exp		27,314.00
Internet Exp		7,08,125.00
Labour Exp		33,154.00
Legal Exp		9,600.00
Miscellaneous Exp		18,175.00
News Paper Exp		11,571.00
Petrol & Diesel Exp		6,25,534.00
Phoolhar Exp		4,860.00
Postage & Telegramme Exp		3,597.00
Printing & Stationary Exp		21,16,136.00
RTO TAX (MV TAX)		1,24,439.00
Software Exp		1,72,500.00
Trasnportation Charges		63,740.00
Travelling Exp		9,49,687.00
WORLD INDIGENOURS TIBAL DAY		450.00
<b>Grand Total</b>		<b>1,76,04,125.28</b>



For M/s. Mukund Kokil and Company

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

**2021-2022**

# MGV.KBH DENTAL COLLEGE & HOSPITAL 2021-2022

Mumbai-Agra Road Panchavati  
Nashik

## Administrative Exps

1-Apr-2021 to 31-Mar-2022

\* Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Insurance Exp</b>		<b>8,88,630.00</b>
Insurance(Building)		5,48,780.00
Insurance Exp(CBCT Machine)		1,45,856.00
Vehicle Insurance Exps		1,93,994.00
<b>Reparis &amp; Maintanance</b>		<b>55,90,743.00</b>
Repairs & Maintanance Exps		40,29,842.00
Repairs & Maint (Electrification Work )		4,76,600.00
Repairs Maintenance Exp-Computer & Printer		10,33,758.00
Vehicle Repairing Exp		50,543.00
Architecture Fees		3,60,145.00
Audit Fees		1,01,000.00
Housekeeping Exp		13,83,924.00
Office Exp		22,132.00
Renovation Exp		55,91,846.00
Security Exps		15,11,597.00
Water Charges		1,02,933.00
<b>Grand Total</b>		<b>1,55,52,950.00</b>



For M/s. Mukund Kokil and Company

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

# MGV.KBH DENTAL COLLEGE& HOSPITAL 2021-2022

Mumbai-Agra Road Panchavati  
Nashik

## Operating & Other Exp.

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Cre
<b>Stipend Exp</b>	<b>13,48,528.00</b>	
Stipend Exp	13,48,528.00	
<b>Student Welfare Exp</b>	<b>30,07,243.00</b>	
Books & Periodicals	21,09,879.00	
CDE Speakers Remunration	20,000.00	
Educational Exp	50,858.00	
Gathering Exps	80,000.00	
Incentive - Paper Award	1,000.00	
Interdepartmental Course	5,000.00	
Online Seminar	51,462.00	
Practical Exps.(Yeary Contract )	5,42,510.00	
Scientific Session Lecture	15,000.00	
Sports Exp	26,215.00	
Student Welfare	1,05,319.00	
<b>TELEPHONE EXP - RD</b>	<b>3,52,992.00</b>	
Jio Recharges Exp	4,240.00	
Telephone Exps-	2,95,001.00	
Vodafone Idead (Group Mobile )	53,751.00	
<b>Vehicle Exp</b>	<b>8,276.00</b>	
ENVOIRMENT TAX	8,276.00	
AMC Charges	1,55,640.00	
Bio-Medical Waste(NMC)	2,66,450.00	
Cleaning Material Exp	87,699.00	
Electrical Exp	4,67,631.00	
Electricity Exp	35,40,034.60	
Examination Exp	17,93,409.00	
Fire Cylinder Refilling	22,326.00	
Gas Cylinder Refilling	53,045.00	
Inspection Exp	9,040.00	
Internet Exp	14,149.00	
Miscellinous Exp	14,688.00	
News Paper Exp	4,811.00	
NMC - Fire System Fees	1,87,380.00	
Petrol & Diesel Exp	4,23,543.00	
Phoolhar Exp	10,340.00	
Postage & Telegramme Exp	2,513.00	
Printing & Stationary Exp	13,66,628.00	
Rent ,Rate & Taxes	65,662.00	
RTO TAX (MV TAX)	6,93,532.00	
SANITIZATION EXP	34,59,819.00	
Software Exp	2,000.00	
Travelling Exp	73,953.00	
<b>Grand Total</b>	<b>1,74,31,331.60</b>	

For M/s.Mukund Kokil and Company



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





**2020-2021**

**MGV.KBH DENTAL COLLEGE & HOSPITAL 2020-2021**

Mumbai-Agra Road, Panchavati  
Nashik

**Administrative Exps.**

1-Apr-2020 to 31-Mar-2021

Particulars	Amount
<b>Insurance Exp</b>	<b>832751.00</b>
Insurance(Building)- RD	553556.00
Insurance Exp(CBCT Machine)	81066.00
Vehicle Insurance Exps	198129.00
<b>Reparis &amp; Maintanance</b>	<b>2609976.00</b>
Repairs & Maintanance Exps	2440526.00
Vehicle Repairing Exp	169450.00
<b>Audit Fees</b>	<b>100000.00</b>
Housekeeping Exp	1499251.00
Municipal Tax	26585.00
Office Exp	6639.00
<b>Professional Fees</b>	<b>273368.00</b>
Property Tax	65298.00
Security Exps	1528867.00
<b>Grand Total</b>	<b>6942735.00</b>

For M/s.Mukund Kokil and Company

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



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**MGV.KBH DENTAL COLLEGE & HOSPITAL**

Mumbai-Agra Road Panchavati  
Nashik

**Operating & Other Exp.**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particular	Amount
<b>Student Welfare Exp</b>	<b>2911447.00</b>
Books & Periodicals	2078545.00
Educational Exp	74675.00
Monitoring Charges(TLD Cards)	35589.00
Namco Hopspital -Student Practical Fees	10000.00
Practical Exps.(Yeary Contract )	650000.00
Student Welfare	62638.00
<b>TELEPHONE EXP - RD</b>	<b>316014.00</b>
Telephone Exps-	272944.00
Vodafone Idead (Group Mobile )	43070.00
AMC Charges	160571.00
Banners,Posters & Lable Exps.	27919.00
Bio-Medical Waste(NMC)	240900.00
Cleaning Material Exp	115834.00
Electrical Exp	490886.00
Electricity Exp	2758922.12
Examination Exp	226906.00
Gas Cylinder Refilling	24490.00
Gathering Exps	31500.00
Inspection Exp	7016.00
Internet Exp	14219.00
Labour Exp	55072.00
Miscellinous Exp	7146.00
Naac -Allumini Ragistration Exp	6000.00
News Paper Exp	619.00
Petrol & Diesel Exp	285876.00
Postage & Telegramme Exp	1660.00
Printing & Stationary Exp	1237104.00
Software Exp	20311.00
Travelling Exp	54531.00
<b>Grand Total</b>	<b>8994943.12</b>

For M/s.Mukund Kokil and Company

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



**2019-2020**

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

Mumbai-Agra Road Panchavati

Nashik

**Administrative Exps.**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Insurance Exp</b>		<b>5,58,060.00</b>
Insurance(Building)- RD		3,25,161.00
Insurance Exp(CBCT Machine) - Rd		74,304.00
Vehicle Insurance Exps - RD		1,58,595.00
<b>Reparis &amp; Maintanance</b>		<b>31,34,980.00</b>
Repairs & Maintanance Exps		27,34,713.00
Repairs Maintenance Exp-Computer & Printer		4,00,267.00
Audit Fees		1,00,000.00
Housekeeping Exp		13,83,648.00
Laundry Exp		26,935.00
Nss Enrollment Fees		500.00
Office Exp		24,654.00
Professional Fees		3,38,724.00
Programming Exp		500.00
Property Tax		66,970.00
Renewation Exp		39,77,246.00
Renewation - Labour Work		1,36,000.00
Security Exps		10,85,262.00
Stamp Paper & Affidavit Exps		13,010.00
Water Charges		39,460.00
<b>Grand Total</b>		<b>1,08,85,949.00</b>



For M/s.Mukund Kokil and Company

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

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

Mumbai-Agra Road Panchavati

Nashik

**Operating & Other Exp.**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Student Welfare Exp</b>		<b>6,71,551.00</b>
Namco Hopspital -Student Practical Fees		10,000.00
Practical Exps.(Yeary Contract of NMC) - RD		6,30,000.00
Sports Exp - RD		20,406.00
Sports Exp-URD		11,145.00
<b>TELEPHONE EXP - RD</b>		<b>3,39,475.00</b>
Telephone Exps-		3,01,104.00
Vodafone Idead (Group Mobile )		38,371.00
<b>AMC Charges</b>		<b>1,29,820.00</b>
Banners,Posters & Lable Exps.		19,524.00
Bio Medical & Waste Exp		34,800.00
o-Medical Waste(NMC)		2,41,560.00
Cleaning Material Exp		84,236.00
Electrical Exp		2,73,547.00
Electricity Exp		51,91,280.00
Examination Exp		4,14,974.00
Gas Cylinder Refilling		40,094.00
Gathering Exps		91,215.00
Inspection Expenses		700.00
Internet Exp		11,799.00
Labour Exp		37,600.00
Miscellinous Exp		6,125.00
Mock Exam TA/DA		55,000.00
Mock Exp		5,840.00
Naac -Allumini Ragistration Exp		6,500.00
News Paper Exp		32,827.00
Petrol &Diesel Exp		5,85,675.00
Phoolhar Exp		3,000.00
Photo Exp		18,428.00
Postage & Telegramme Exp		7,486.00
Printing & Stationary Exp		15,39,304.00
rent Exp		2,88,000.00
Software Exp		2,16,072.00
Tds Return Fees		720.00
Transport Exp		6,950.00
Travelling Exp		2,70,648.00
Vehicle Exps		1,29,074.00
Xerox Exp		10,983.00
<b>Grand Total</b>		<b>1,07,64,807.00</b>



For M/s.Mukund Kokil and Company

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

**2018-2019**

# MGV.KBH DENTAL COLLEGE & HOSPITAL 18-19

Mumbai-Agra Road Panchavati  
Nashik

## Administrative Exps.

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Insurance Exp	6,77,839.00	
Reparis & Maintanance	31,03,232.00	
Audit Fees	1,00,000.00	
Books & Periodicals	17,52,475.00	
Housekeeping Exp - RD	10,14,882.00	
Laundry Exp - URD	29,007.00	
Office Exp - URD	1,03,989.00	
Professional Fees - RD	90,361.00	
Professional Fees - URD	49,000.00	
Property Tax	65,662.00	
Remuneration Exps. - URD	1,60,180.00	
Security Exps. (RD)	18,73,757.00	
Stamp Paper & Affidavit Exps - URD	29,260.00	
Water Charges -RD	36,665.00	
<b>Grand Total</b>	<b>90,86,309.00</b>	



For M/s. Mukund Kokil and Company

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



# MGV.KBH DENTAL COLLEGE & HOSPITAL 18-19

Mumbai-Agra Road Panchavati  
Nashik

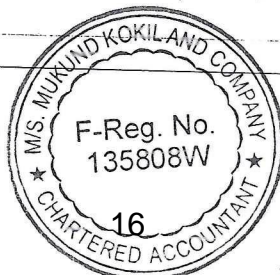
## Operating & Other Exp.

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Student Welfare Exp</b>		
Namco Hopspital - Student Practical Fees	10,91,097.00	
Practical Exps.(Yeary Contract of NMC) - RD	10,000.00	
Sports Exp - RD	6,90,000.00	
Sports Exp-URD	25,011.00	
Student Function & Celebration	19,170.00	
TLD Cards Exp - RD	3,32,674.00	
	14,242.00	
<b>TELEPHONE EXP - RD</b>		
Idea Group Mobile Exp - RD	3,19,124.00	
Telephone Exps- -RD	38,453.00	
AMC Charges- RD	2,80,671.00	
Banner ,Poster Printing Exp - URD	1,23,100.00	
Banners,Posters & Lable Exps. -RD	850.00	
Bio Medical & Waste Exp. RD	18,039.00	
Bio-Medical Waste(NMC) - RD	35,800.00	
Cleaning Material Exp	2,19,000.00	
Electrical Exp - RD	38,504.00	
Electricity Charges	1,90,532.00	
Electric Material - RD	48,57,942.00	
Gas Cylinder Refilling(RD)	10,54,013.00	
Gathering Exps	36,603.00	
Hospital Exp	5,80,000.00	
Inspection Expenses - RD	14,82,638.00	
Inspection Exp - URD	1,03,288.00	
Internet Exp (RD)	17,651.00	
ISO CERTIFICATION EXP	40,295.00	
Miscellinous Exp - URD	43,660.00	
Mock Exam TA/DA	10,658.75	
Mock Exp	60,000.00	
News Paper Exp- URD	2,664.00	
Petrol & Diesel Exp	25,053.00	
Phoolhar Exp - URD	5,60,137.00	
Photo Exp - URD	18,700.00	
Postage & Telegramme Exp - RD	23,732.00	
Postage & Telegramme - URD	4,051.00	
Printing & Stationary Exp - RD	1,800.00	
Printing & Stationary Exp - URD	21,59,970.00	
Ruber Stamp Exp	9,814.00	
Software Exp - RD	480.00	
Tds Return Fees	3,00,600.00	
Transport Exp	1,413.00	
Travelling Exp - RD	29,378.00	
Travelling Exps. - URD	12,31,217.00	
Vehicle Exps - RD	1,16,627.00	
Vehicle Exp - URD	1,22,113.00	
Vehicle Insurance Exps - RD	2,50,350.00	
Website Domain Name Exp RD	2,00,474.00	
Xerox Exp -URD	21,240.00	
	21,462.00	
<b>Grand Total</b>		<b>1,54,24,069.75</b>



For M/s. Mukund Kokil and Company

*(Signature)*

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