



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



SELF STUDY REPORT CYCLE - 1



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

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



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

Annual Statements of Accounts 2018-23

INDEX 6.4.3

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

2022-2023

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

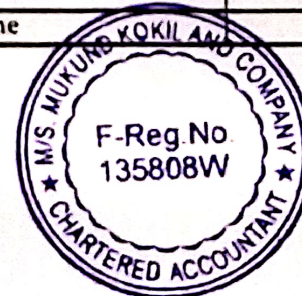
EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
Indirect Expenses				Indirect Incomes	
To Administrative Expenses	1,64,11,370.00	1,39,49,664.50	24,61,705.50	Fees & Fines - BDS	14,21,33,982.64
To Advertisement Expenses	83060.00	70,601.00	12,459.00	Fees & Fines - MDS	2,35,10,180.00
To Consumables	78,40,803.00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

M

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



UDIN No.:23030396
B6QPMJ2358



For M/s. Mukund Kokil and Company

Mukund G. Kokil

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

MGV.KBH DENTAL COLLEGE& HOSPITAL 2022-2023

Mumbai-Agra Road Panchavati

Nashik

Earn & Learn Scheme

Ledger Account

1-Apr-2022 to 31-Mar-2023

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

2021-2022

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

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

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



TRUSTEE
Medical Education
MAHATMA GANDHI VIDYAMANDIR



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

MGV.KBH DENTAL COLLEGE& HOSPITAL 2021-2022 -

Mumbai-Agra Road Panchavati
Nashik

Earn & Learn Scheme
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
1-4-2021	By Opening Balance				1,97,984.0
15-7-2021	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 586 issue to Chaitanya Gavhane for eran & learn Scheme - Jan 2020 to March 2020 (Grant of 19-20)</i>		486	5,400.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000484 issue to Gawade Mahindra for eran & learn Scheme - Jan 2020 to March 2020 (Grant of 19-20)</i>		000484	5,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000488 issue to Rathod Vaishnavi for eran & learn Scheme - Jan 2020 to March 2020(Grant of 19-20)</i>		000488	5,100.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000492 issue to Rathod Vaishnavi for eran & learn Scheme - Jan 2020 to March 2020(Grant of 19-20)</i>		000492	5,100.00	
25-7-2021	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000490 issue to Rathod Vaishnavi for eran & learn Scheme - Jan 2020 to March 2020 (Grant of 19-20)</i>		000490	5,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000487 issue to Chaitanya Gavhane for earn & learn Scheme - Sept 2020 to Dec 2020(Grant of 19-20)</i>		487	7,500.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000489 issue to Rathod Vaishnavi for earn & learn Scheme - Sept 2020 to Dec 2020 as per details(Grant for 19-20)</i>		489	7,800.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000493 issue to Gureji Jyoti Anandrao for earn & learn Scheme - Sept 2020 to Dec 2020 as per details(Grant 19 -20)</i>		493	7,300.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.No - 000491 issue to Gureji Jyoti Anandrao for earn & learn Scheme - Sept 2020 to Dec 2020 as per details(Grant 19 -20)</i>		000491	8,000.00	
	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment <i>Ch.NO - 485 issue to Gawade Mahindra for earn & learn sch 2019-20 exp for Sept 2020 to Dec 2020(Grant 19-20)</i>		485	7,800.00	
	Carried Over			64,600.00	1,97,984.0

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

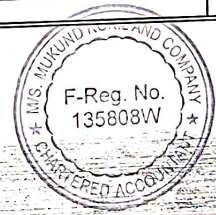
Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
	Brought Forward			64,600.00	1,97,984.00
27-7-2021	To Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 Payment Ch.No - 419 issue to Mr.Nitin Tungar against Earn & learn Audit F.Y 2018-2019		419	500.00	
2-9-2021	To Nashik Jilha Mahila Sah.Bank A/C No -227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

2020-2021

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

EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME		TOTAL AMT
Indirect Expenses				Indirect Incomes		
To Administrative Expenses	69,42,735.00	59,01,324.75	10,41,410.25	BDS Tution & Dev.Fees	105672985.5	10,56,72,985.46
To Advertisement Expenses	1,05,040.00	89,284.00	15,756.00	MDS Tution & Dev.Fees	23757950	2,37,57,950.00
To Consumables	8,76,081.00	7,44,668.85	1,31,412.15	Indirect Incomes		11,79,783.00
To Hospital exp	729671.00	6,20,220.35	1,09,450.65	OPD Income	11,57,436.00	
To Operating & Other Exp	89,94,943.12	76,45,701.65	13,49,241.47	Interest on S/A	11,097.00	
To SALARY A/C	9,42,44,474.00	8,01,07,802.90	1,41,36,671.10	NSS Grant	11,250.00	
To Staff Welfare & Training Exp	6,68,454.00	5,68,185.90	1,00,268.10			
To University Exp	12,75,341.00	10,84,039.85	1,91,301.15			
To Bank Interest & Charges	6199391.21	52,69,482.53	9,29,908.68			
To Depreciation	6800635.00	57,80,539.75	10,20,095.25			
Surplus	37,73,953.13	32,07,860.16	5,66,092.97	Total Income		13,06,10,718.46
Total of Exp	12,68,36,765.33	10,78,11,250.53	1,90,25,514.80			13,06,10,718.46
	13,06,10,718.46					

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



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

MGV.KBH DENTAL COLLEGE & HOSPITAL 2020-2021

Mumbai-Agra Road Panchavati
Nashik

Earn & Learn Scheme Ledger Account

1-Apr-2020 to 31-Mar-2021

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

2019-2020

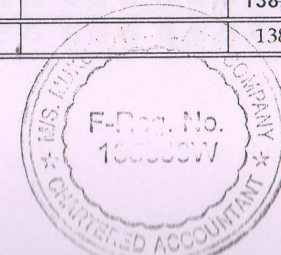
M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL
PANCHAVATI NASHIK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

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

For M/s. Mukund Kokil and Company

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

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



MGV.KBH DENTAL COLLEGE& HOSPITAL 19-20

Mumbai-Agra Road Panchavati
Nashik

Earn & Learn Scheme
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

continued

MGV.KBH DENTAL COLLEGE& HOSPITAL 19-20

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

Page

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

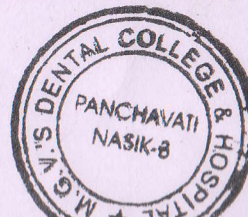
2018-2019

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

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

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

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



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

MGV.KBH DENTAL COLLEGE& HOSPITAL 18-19

Mumbai-Agra Road Panchavati

Nashik

Earn & Learn Scheme

Ledger Account

1-Apr-2018 to 31-Mar-2019

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