



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**

Budget Extract incurred on maintenance of physical facilities and academic support facilities during the last five years 2018-2023

**INDEX 4.5.1**

<b>SR. NO</b>	<b>Particular / Document Name</b>	<b>Page No.</b>
<b>1</b>	Certificate of Budget Extract Incurred On Maintenance Of Physical Facilities And Academic Support Facilities Duly Sign By Chartered Accountant for the financial year 2018- 19 To 2022-2023	<b>03-05</b>
<b>2</b>	<b>2022-23</b>	
	Budget Extract incurred on maintenance of physical facilities and academic support facilities during 2022-2023	<b>06-09</b>
<b>3</b>	<b>2021-22</b>	
	Budget Extract incurred on maintenance of physical facilities and academic support facilities during 2021-2022	<b>10-12</b>
<b>4</b>	<b>2020-19</b>	
	Budget Extract incurred on maintenance of physical facilities and academic support facilities during 2020-2021	<b>13-16</b>
<b>5</b>	<b>2019-20</b>	
	Budget Extract incurred on maintenance of physical facilities and academic support facilities during 2019-20	<b>17-20</b>
<b>6</b>	<b>2018-19</b>	
	Budget Extract incurred on maintenance of physical facilities and academic support facilities during 2018-2019	<b>21-24</b>

**CERTIFICATE****TO WHOM SO EVER IT MAY CONCERN**

This is to certify that Mahatma Gandhi Vidyamandir's K B H Dental College and Hospital, Panchavati, Nashik, has **Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage year-wise (4.5.1) during the last five years** as tabulated below and the same is mentioned in the Audited Statement of Income and Expenditure also.

Sr. No.	Year	Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)
1	2022-2023	6695020	15133664
2	2021-2022	6108987	13944689
3	2020-2021	4516814	7271284
4	2019-2020	7075023	6845604
5	2018-2019	7316825	8366808

This Certificate is issued on specific request of institution on the basis of documentation and information made available



For M/s. Mukund Kokil and Company

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

UDIN No.: 24030396BKEIVU6616





MAHATMA GANDHI VIDYAMANDIR'S

## K.B.H. DENTAL COLLEGE AND HOSPITAL

Affiliated to Maharashtra University of Health Sciences, Nashik - 422003  
Savitribai Phule Pune University, Pune [I.D. No. PU/NA/DNT/040(1991)]  
Recognised by DENTAL COUNCIL OF INDIA



### Expenditure on Maintenance of Academic Support Facilities

Sr. No.	Academic Facilities	2022-2023	2021-22	2020-21	2019-20	2018-19
1	Insurance -CBCT Machine	157645	145856	81066	74304	104882
	Insurance - Vehicle	171863	193994	198129	158595	200474
2	Water Charges	38367	102933	0	39460	36665
3	Namco Hospital student Practicle fees	10000	0	10000	10000	10000
4	Student Practicle exp - Civil Hospital	450000	542510	650000	630000	690000
5	Students Sports exp	61886	0	0	31551	44181
6	Students TLD Card Monitoring exp	41641	0	35589	0	14242
7	Electricity exp	4263676	3540034	2758922	5191280	4857942
8	Gas Cylinder Rifiling exp	34789	53045	24490	40094	36603
9	Petrol & Diesel exp	625534	423543	285876	585675	560137
10	Vehicle exp -	58981	58819	169450	129074	372463
11	Vehicle Insurance exp	0	0	0	0	200474
12	Property Tax	129290	0	91883	66970	65662
13	AMC Exp	331705	143840	148771	118020	123100
14	CDE Spekers Remunration	0	20000	0	0	0
15	Incentive -Paper Award	0	1000	0	0	0
16	Interdepartmental Course	0	5000	0	0	0
17	Online Seminar	0	51462	0	0	0
18	Scientific Session Lecture	0	15000	0	0	0
19	Student Welfare - Rankers Prize	30179	118419	62638	0	0
20	Vehicle RTO Tax - MV TAX	157214	693532	0	0	0
21	PG Convocation Fees	100000	0	0	0	0
22	Students Registraion exp	31800	0	0	0	0
23	World Indigenours Tibal Day	450	0	0	0	0
		6695020	6108987	4516814	7075023	7316825



For M/s. Mukund Kokil and Company

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

UDIN No.: 24030396BKFIUVG616





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### Expenditure on Maintenance of Physical Facilities

Sr. No.	Physical facilities	2022-23	2021-22	2020-21	2019-20	2018-19
1	Insurance exp -Building	550483	548780	553556	325161	572957
2	Repairs & Maintance	5437208	4506442	2440526	2734713	2955603
3	Repairs & Maintance - Computer & Printer Vehicle	657360	1033758	169450	400267	147629
4	Housekeeping exp & Cleaning Material	1476721	1471623	1615085	1467884	1053386
5	Laundry exp	36488	0	0	26935	29007
6	Security Exp	1453699	1511597	1528867	1085262	1873757
7	Telephone exp	329048	318443	232014	255475	235124
8	Bio Medical Wastage exp	0	266450	240900	276360	254800
9	Electrical exp	0	467631	490886	273547	1244545
10	Sanitization Exp	0	3459819	0	0	0
11	Fire & Safty Audit	88500	0	0	0	0
12	Permission Charges - New Building	4153933	0	0	0	0
13	Structural Audit exp	151166	0	0	0	0
14	Architecture Fees	799058	360146	0	0	0
		15133664	13944689	7271284	6845604	8366808



For M/s. Mukund Kokil and Company

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

UDIN No.: 24030396BKEIUUG6616

**2022-2023**

**MAHATMA GANDHI VIDYAMANDIR'S  
K.B.H.DENTAL COLLEGE & HOSPITAL  
Budget for the F.Y 2022-23**

Income			Exp		
Sr.no	Particulars	Budget 2022-23	Sr.No		Budget 2022-23
	<b>FEES &amp; FINES</b>		<b>1</b>	<b>ADMINISTRATIVE EXPENSES</b>	
1	BDS	13,85,00,000		Insurance (Building,CBCT machine,Vehicle)	9,50,000
	Year Fess Student			Repairs & Maintanance expensess	35,00,000
				Repairs & Maintanance - Computer & Printer	5,00,000
	Ist 355000*100 = 35500000			Audit fees	1,00,000
	IIInd 355000*100 = 35500000			Housekeeping expensess (115000 p.m)	14,00,000
	IIIrd 355000*100 = 35500000			Cleaning Material expensess	1,00,000
	IVth 320000*100 = 32000000			Security expensess	15,00,000
				Professional fees( Advocate & Arcitechture fees)	5,00,000
				Property Tax	75,000
				Water Charges	1,10,000
2	MDS 2022-23	2,37,60,000		Student Stipend expensess	10,00,000
	Year Fess Student				
	Ist 360000*22 = 7920000				
	II nd 360000*22 = 7920000		2	CONSUMABLES- LAB MATERIAL EXPENSES	65,00,000
	Iird 360000*22 = 7920000				
			3	OPERATING & OTHER EXPENSES	
				Student welfare expensess	7,00,000
3	OPD INCOME	45,00,000		(Practical exp - Civil hospital & Bytco Hospital	
				Student Sports & Cultural expensess	6,00,000
				Telephone exp - BSNL	4,00,000
				Annual Maint.(Lift,EPABX,Cbct ,Fujifilm Printer	4,00,000
				Software AMC)	
				Bio Waste (NMC Exp)	2,70,000
				Electrical exp (after renewal )	10,00,000
				Electricity bill expensess	42,00,000
				Examination expensess	3,50,000
				Gas Cylinder & Fire Cylinder Refilling	50,000
				News Paper Bill expensess	6,000
				Petrol Diesel expensess	5,00,000
				Printing & stionary expensess	20,00,000
				Travelling expensess	85,000

			Vehicle exp - RTO TAX	2,00,000
			Advertisement expensess	5,000
			Gathering expensess	100000
			Inspection expensess	10000
			NMC fees -Fire System fees	200000
			Postage & Telegramme fees	5000
			RCC & Structural Audit Fees	250000
			4 Books & Periodicals (E journals )	23,00,000
			5 SALARY EXPENSESS -	10,00,00,000
			(Including IT person Salary)	
			6 INTEREST ON BANK LOAN	
			Janalaxmi bank OD Int	5,00,000
			Nashik Jilha Mahila Vikas T/L A/c	1,50,000
			7 GRAUTITY EXPENSESS	15,00,000
			8 UNIVERSITY EXPENSESS	15,00,000
			(Affiliation fees ,ARA fees of both course)	
			9 Software exp -	1,75,000
			10 Internet Lease Line exp	8,00,000
			Surplus : -	3,30,69,000
	Total Income	16,67,60,000	Total Exp	13,36,91,000
			Equipments (Existing unit for Department)	1,72,41,650
			Increase Intake of Post Graduate Course	87,36,145
			Equipment (NAAC PURPOSE )	3,89,08,500
			Equipment for ERP ,Digital Sytems	5,10,500
			CONSTRUCTION (Withd MDS Lift)	3,50,00,000
			COMPUTER & PRINTER	23,00,000
			CCTV	6,00,000



				FURNITURE & FIXTURE	10,00,000
				COMPRESSOR	6,00,000
				PROJECTOR	50,000
				LIFT - BDS BUILDING	12,50,000
				TOTAL CAPITAL EXPENSES	10,61,96,795
	Deficit	7,31,27,795			
	TOTAL INCOME	16,67,60,000		TOTAL EXPENSES	23,98,87,795

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

  
**Accountant**  
 MGV's KBH Dental College & Hospital  
 Mumbai Agra Road, Nashik-03


**2021-2022**

MAHATMA GANDHI VIDYAMANDIR'S  
K.B.H.DENTAL COLLEGE & HOSPITAL  
Budget for the F.Y 2021-2022  
April 2021-March 2022

Receipt			Payment		
Sr.no	Particulars	Budget	Sr.No	Particulars	Budget
		2021-2022			2021-2022
	<b>FEES &amp; FINES</b>		<b>1 ADMINISTRATIVE EXP</b>		
1	BDS	13,15,00,000		Insurance (Building,CBCT machine,Vehicle)	10,00,000
	Year Fess Student			Repairs & Maint	20,00,000
	Ist 355000*100 = 35500000			Audit fees	1,00,000
	IIInd 355000*100 = 35500000			Housekeeping exp (115000 p.m)	15,00,000
				Municipal Tax	27,000
	IIIrd 320000*100 = 32000000			Cleaning Material exp	2,00,000
	IV th 285000 * 100 = 28500000			Security exp (115000*12)	15,00,000
				Laundry Exp	50,000
				Professional fees( Advocate & Arcitechture fees)	3,00,000
2	MDS 2021-2022	2,20,86,000		Property Tax	67,000
	Year Fess Student			Water Charges	40,000
	Ist 360000*22 = 7920000				
	IIInd 360000*19 = 7920000		2	CONSUMABLES- LAB MATERIAL EXP	50,00,000
	III rd 333000*22=7326000				
			3	OPERATING & OTHER EXP	
				Student welfare exp	8,00,000
3	OPD INCOME	42,00,000		(Practical exp - Civil hospital & Bytco Hospital)	
				Student  Stipend Exp	
				Telephone exp - BSNL(Includes Internet charges	4,00,000
				Annual Maint.(Lift,EPABX,CBCT,Software,ERP	2,00,000
				Bio Waste (NMC Exp)	2,52,000
				Electrical exp	5,50,000
				Electricity bill exp	37,00,000



				Computern(Includes Computers for ERP ,system implementation)	14,00,000
			13		
			14	Printer	30,000
			15	Projector	20,000
			14	CONSTRUCTION	6,25,36,922
			15	CC TV Camera	15,000
			17	FURNITURE	22,23,000
			18	X Ray Machine	35,000
			16	AUDITORIUM	1,20,00,000
			17	MOBILE DENTAL VAN & SCHOOLBUS - (ONE +ONE) (2500000+1900000)	44,00,000
				Total Exp	
		15,77,86,000			21,93,94,772

  
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**2020-2021**

**MAHATMA GANDHI VIDYAMANDIR'S**  
**K.B.H.DENTAL COLLEGE & HOSPITAL**  
Budget for the F.Y 2020-2021  
April 2020-March 2021

Income			EXP		
Sr.no	Particulars	Budget	Sr.No	Particulars	Budget
		2020-2021			2020-2021
	<b>FEES &amp; FINES</b>		<b>1 ADMINISTRATIVE EXP</b>		
1	<b>BDS 2020-2021</b>	12,45,00,000		Insurance (Building,CBCT machine,Vehicle)	6,00,000
	<b>Year Fess Student</b>			Repairs & Maint	10,00,000
	Ist 355000*100 = 35500000			Audit fees	1,00,000
	IInd 320000*100 = 32000000			Housekeeping exp (115000 p.m)	14,00,000
	III rd 285000 * 100 = 28500000			Cleaning Material exp	1,00,000
	IV th 285000 * 100 = 28500000			Security exp (120000 p.m)	14,40,000
				Laundry Exp	30,000
				Professional fees( Advocate & Arcitechture fees)	3,40,000
2	<b>MDS 2020-2021</b>	2,34,52,000		Property Tax	67,000
	<b>Year Fess Student</b>			Water Charges	40,000
	Ist 360000*22 = 7920000				
	IInd 33000*22 = 7326000		2	<b>CONSUMABLES- LAB MATERIAL EXP</b>	15,00,000
	III rd 373000*22 = 8206000			(exp Consumables with PPE Kits)	46,33,200
			<b>3 OPERATING &amp; OTHER EXP</b>		
				Stuedent welfare exp	7,00,000
				(Practical exp - Civil hospital & Bytco Hospital)	
				Telephone exp - BSNL,Internet	3,00,000
				Annual Maint.(Includes Software and ERP )	2,00,000
				Bio Waste (NMC Exp)	2,50,000
				Electrical exp	5,00,000
				Electricity bill exp	45,00,000
				Gas Cylinder Refilling	30,000
				News Paper Bill	25,000



				Petrol Diesel exp	4,00,000
				Printing & stionary exp	12,00,000
				Travelling exp	2,00,000
				Vehicle exp	1,00,000
				Books & Periodicals (journals )	22,00,000
				Advertisement exp	1,00,000
			4	SALARY Exp	9,50,00,000
				(Including IT Person Salary)	
			5	INTEREST ON BANK LOAN	
				CBCT Machine (SVC Bank)	1,90,000
				Janalaxmi bank OD Int	10,00,000
				Nashik Jilha Mahila Vikas T/L A/c	1,75,000
			6	GRAUTITY EXP	20,00,000
			7	UNIVERSITY EXP	14,00,000
				(Affiliation fees ,ARA fees of both course)	
			8	INSPECTION EXP	2,00,000
			11	Old Creditors	24,30,348
			12	Equipments (General ) -	3,00,000
			9	BANK LOAN - PRINCIPAL AMT	
				CBCT Machine (SVC Bank)	7,32,000
				Nashik Jilha Mahila Vikas T/L A/c	1,20,000
			10	DENTAL CHAIR PURCHASE ( Old Purchase Ord	20,00,000
			12	NAAC Purpose	

			<u>Equipment</u>	2,00,00,000
			<u>For NAAC Office - Computer &amp; other exp ( Digital</u>	50,00,000
		13	<u>CONSTRUCTION</u>	50,00,000
		14	<u>CC TV CAMERA</u>	2,00,000
		15	<u>COMPUTER</u>	1,00,000
			<u>Total Exp</u>	15,78,02,548
	<b>Total Income</b>	<b>14,79,52,000</b>		
	<b>Deficit</b>	<b>98,50,548</b>		
	<b>TOTAL INCOME</b>	<b>15,78,02,548</b>	<b>TOTAL EXP</b>	<b>15,78,02,548</b>

  
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**2019-2020**



**M.G.V's K.B.H.DENTAL COLLEGE & HOSPITAL**  
**PANCHAVATI NASHIK**  
**BUDGET FOR F.Y 2019-20**

INCOME			EXP		
SR.NO	PARTICULARS	Budget	SR.NO	PARTICULARS	Budget
		19-20			19-20
1	<b>FEES &amp; FINES</b>		1	<b>ADMINISTRATIVE EXP</b>	
	BDS	115250000		Advertisement exp	350000
	MDS	24524000		Books & Periodicals( E-Journal)	1900000
				Canteen Exp	250000
2	<b>OPD INCOME</b>	6000000		Professional fees	150000
				Insurance	425000
				Laundry Exp	35000
				Property Tax	70000
				Repairs & Maint	2500000
				Housekeeping exp	1100000
				Security exp	1500000
				Stamp Paper & Affidavit exp	35000
				Water Charges	40000
				Remunration exp	65000
				Zoom Package - Messenger	30000
				Zoom Package - Messenger	30000
			2	<b>ANNUAL SOCIAL EXP-NMC WITH</b>	500000
				<b>BYTCO HOSPITAL N.RD</b>	
			3	<b>CONSUMABLES- LAB MATERIAL EXP</b>	7500000
			4	<b>OPERATING &amp; OTHER EXP</b>	
				<b>AMC Charges ( Including Software,ERP )</b>	125000
				Banner ,Poster & Lable exp	20000
				Bio Medical Wastage -NMC	260000

			Diesel & Petrol exp	600000
			Electrical exp	600000
			Electricity exp	5000000
			Gas cylinder refilling	40000
			Inspection exp	150000
			Internet exp	65000
			Mock exam exp	65000
			News Paper exp	30000
			Petrol Diesel exp	600000
			Phoolhar exp	20000
			Photo exp	25000
			postage & courier exp	7000
			Printing & stionary exp	1500000
			Additional- Buget (Printing & stationary)	500000
			Telephone exp - BSNL : Includes internet	300000
			Transport exp	60000
			Travelling exp	150000
			Vehicle exp	400000
			Vehicle Insurance exp	250000
			Xerox exp	25000
		5	SALARY A/C	103000000
			(Including IT department)	
		6	STAFF WELFARE & TRANNING EXP	375000
		7	UNIVERSITY EXP	3500000
		8	BANK COMMISSION & CHARGES WITH	2200000
			BANK GURANTEEE FEES	
		6	DENTAL CHAIR	8400000
		7	GRADUTTTY EXP	2000000

			8	BANK INTEREST & COMMISSION	2352000
			9	CC TV	300000
			10	PROJECTOR,XEROX MACHINE,FURNIT	500000
	Deficit	4125000			
	TOTAL INCOME	14,57,74,000		TOTAL EXP	14,98,99,000

  
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**2018-2019**

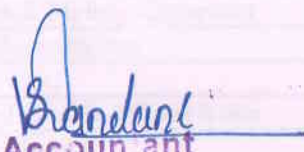
**MAHATMA GANDHI VIDYAMANDIR'S  
K.B.H.DENTAL COLLEGE & HOSPITAL  
BUDGET for the F.Y 2018-19**

Sr.no	INCOME	Budget 18-19	Sr.No	EXPENSES	Budget 18-19
1	<b>FEES &amp; FINES</b>		1	<b>ADMINISTRATIVE EXP</b>	
	BDS	110190000		Advertisement exp	200000
	MDS	25558000		Audit Fees	150000
	BDS - Admission Cancellation	100000		Books & Periodicals	2400000
	Any Other Fees	300000		Canteen Exp	150000
	Transcript fee	200000		Insurance exp(Machinery)	80000
	Fine/Common Brekrege			Insurance - Building	378151
				Laundry Exp	19000
2	<b>OPD INCOME</b>	8100000		Office exp	51645
				Property Tax	65662
3	<b>INSURAN CLAIM RECD</b>			Repairs & Maint	4000000
				Repairs & Maint - Computer	150000
4	<b>INTEREST ON S/A</b>	42000		Housekeeping exp	1115000
				Security exp	1300000
5	<b>OTHER INCOME</b>	40000		Stamp Paper & Affidavit exp	35000
				Water Charges	26000
6	<b>NSS GRANT</b>	5000		Remunration exp	200000
7	<b>RENT RECD FROM (MEDICAL STORE)</b>	77880	2	<b>ANNUAL SOCIAL EXP-NMC WITH</b>	0
				BYTCO HOSPITAL N.RD	450000
8	<b>OPEN CATEGIROY FEES RECEIVABLE</b>	2400000			
			3	<b>CONSUMABLES- LAB MATERIAL EXP</b>	7800000
10	<b>SCH.RECEIVABLE - 14-15 TO 16-17</b>	1497509			
			4	<b>OPERATING &amp; OTHER EXP</b>	0
11	<b>SCH.Recevable for 17-18</b>	21666734		AMC Charges	190000
	form submission After March 2018 due to technical			Banner ,Poster & Lable exp	28000

problem of Samjalyan (DBT)			Bio Medical Wastage -NMC	241000
(recd amt up to 9.6.18 13766899 & pending 21666734/-)			Diesel & Petrol exp	450000
			Electric exp	215000
			Electricity exp	5200000
			Exam TA/DA	30000
			Inspection exp	210000
			Internet exp	42000
			Miscellinious exp	20000
			Mock exam exp	22000
			News Paper exp	25000
			Phoolhar exp	8500
			Photo exp	47000
			postage & courier exp	12000
			Printing & stionary exp	650000
			Telephone exp - BSNL	400000
			Travelling exp	600000
			Vehicle exp	300000
			Vehicle Insurance exp	225000
			Vehicle Tax	83000
			Xerox exp	10000
			FRA Processing Fees	400000
			5 SALARY A/C	92550000
			6 STAFF WELFARE & TRANNING EXP	68000
			7 UNIVERSITY EXP	2000000
			8 BANK COMMISSION & CHARGES WITH BANK GURANTEE FEES	2000000
			9 M G V	30000000

			10	MDS BUILDING CONSTRUCTION	20000000
			11	LAB EQUIPMENT(equipment &Dental Chair	15000000
			12	SVC Loan Installment	954000
				Surplus	(2,03,73,835)
	<b>Total Income</b>	<b>17,01,77,123</b>		<b>Total Exp</b>	<b>19,05,50,958</b>

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

  
**Accountant**  
 MGVS KBH Dental College & Hospital  
 Mumbai Agra Road, Nashik-03