



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

Total Expenditure Excluding Salary Year Wise During 2018-2023

INDEX 3.1

Sr. No.	Particular/Document Name	Page No.
1	Certificate of Total Expenditure Excluding Salary Year Wise During last five year	02-04
2	2022-2023	
	Total Expenditure Excluding Salary Year Wise During 2022-2023	06-07
3	2021-2022	
	Total Expenditure Excluding Salary Year Wise During 2021-2022	08-09
4	2020-2021	
	Total Expenditure Excluding Salary Year Wise During 2020-2021	10-11
5	2019-2020	
	Total Expenditure Excluding Salary Year Wise During 2019-2020	12-13
6	2018-2019	
	Total Expenditure Excluding Salary Year Wise During 2018-2019	14-15

**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 incurred **Total expenditure excluding salary year wise (3.1) 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	Total Expenditure	Expenditure Excluding Salary Component
1	2022-2023	167219385	57756901
2	2021-2022	157219944	53638651
3	2020-2021	126836765	25791656
4	2019-2020	129850535	29129799
5	2018-2019	145559437	43316197

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.: 24030396 BKEIUUG616**



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



Total expenditure excluding salary year wise during the last five years

Year	Subheading of Expenditure	Amount
2022-2023	Administrative Exp	16411370
	Advertisement Exp	83060
	Consumables	7840803
	Operating & other exp	17604125
	Staff Welfare & Training Exp	778343
	University Exp	9172439
	Bank Interest & Charges	5866761
Total		57756901

Year	Subheading of Expenditure	Amount
2021-2022	Administrative Exp	15552950
	Advertisement Exp	3360
	Consumables	5727074
	Operating & other exp	17431331
	Staff Welfare & Training Exp	7661950
	University Exp	1484640
	Bank Interest & Charges	5777346
Total		53638651

Year	Subheading of Expenditure	Amount
2020-2021	Administrative Exp	6942735
	Advertisement Exp	105040
	Consumables	876081
	Hospital exp	729671
	Operating & other exp	8994943
	Staff Welfare & Training Exp	668454
	University Exp	1275341
	Bank Interest & Charges	6199391
Total		25791656





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



Total expenditure excluding salary year wise during the last five years

Year	Subheading of Expenditure	Amount
2019-2020	Administrative Exp	10885949
	Advertisement Exp	42044
	Consumables	3087629
	Hospital exp	1650582
	Operating & other exp	10764807
	Staff Welfare & Training Exp	616806
	University Exp	994866
	Bank Interest & Charges	1087116
Total		29129799

Year	Subheading of Expenditure	Amount
2018-2019	Administrative Exp	9086309
	Advertisement Exp	253548
	Consumables	8107113
	Operating & other exp	15424069
	Staff Welfare & Training Exp	620709
	University Exp	3347900
	Bank Interest & Charges	6476549
Total		43316197



Total Expenditure Excluding Salary Year Wise
During 2022-2023 to 2018-19

2022-2023

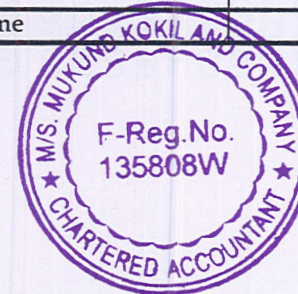
M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL
PANCHAVATI NASHIK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

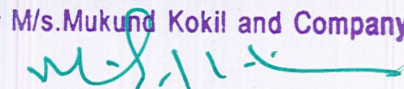
EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME		TOTAL AMT
Indirect Expenses				Indirect Incomes		
To Administrative Expenses	1,64,11,370.00	1,39,49,664.50	24,61,705.50	Fees & Fines - BDS	14,21,33,982.64	14,21,33,982.64
To Advertisement Expenses	83060.00	70,601.00	12,459.00	Fees & Fines - MDS	2,35,10,180.00	2,35,10,180.00
To Consumables	78,40,803.00	66,64,682.55	11,76,120.45	P.HD FEES	5,87,500.00	587500.00
To Operating & Other Exp	1,76,04,125.28	1,49,63,506.49	26,40,618.79	OPD Income	60,87,827.00	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	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	13,447.30
To University Exp	91,72,439.15	77,96,573.28	13,75,865.87	NSS Grant	10,450.00	10,450.00
To Bank Interest & Charges	5866761.29	49,86,747.10	8,80,014.19	Research Grand	2,23,020.00	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	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


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



UDIN No.:23030396
BGQPMJ2358



For M/s.Mukund Kokil and Company

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

2021-2022

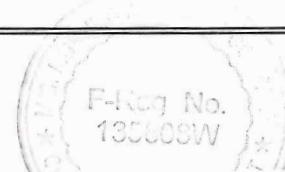
M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL
PANCHAVATI NASHIK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

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	98,486,753.94
To Advertisement Expenses	3360.00	2,856.00	504.00	Fees & Fines - MDS	29,412,127.00	29,412,127.00
To Consumables	5,727,074.00	4,868,012.90	859,061.10	OPD Income	4,307,213.50	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	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	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	1,000.00
To University Exp	1,484,640.00	1,261,944.00	222,696.00	Other Income	84,460.00	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

[Signature]
M.CIPAL
PANCHAVATI
NASHIK-3



[Signature]
TRUSTEE



For M/s. Mukund Kokil and Company

[Signature]

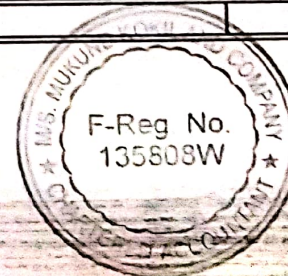
2020-2021

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 of Exp	12,68,36,765.33	10,78,11,250.53	1,90,25,514.80	Total Income		13,06,10,718.46
	13,06,10,718.46					13,06,10,718.46

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

Div. Co-ordinator
Medical Education Unit
Mahatma Gandhi Vidvmandir



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

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

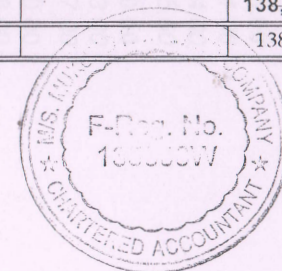
EXPENDITURE	TOTAL AMT	BDS	MDS	INCOME	TOTAL AMT
Indirect Expenses				Indirect Incomes	
To Administrative Expenses	10,885,949.00	8,708,759.20	2,177,189.80	BDS Tution & Dev.Fees	107,629,311.75
To Advertisement Expenses	42,044.00	33,635.20	8,408.80	MDS Tution & Dev.Fees	20,676,736.00
To Consumables	3,087,629.00	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

UDIN:- 20030396AAAAGM8927

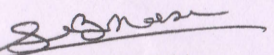
PRINCIPAL
MGV's K.B.H.
Dental College & Hospital,
Panchavati, Nashik-422 003.



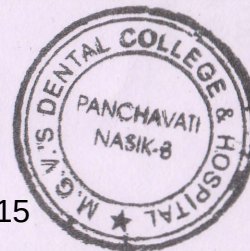
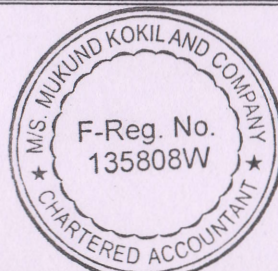
2018-2019

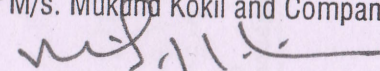
M.G.V. K.B.H. DENTAL COLLEGE & HOSPITAL
PANCHAVATI NASHIK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

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	Transcrpt 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 Intêrest & 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


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


Div. Co-ordinator
 Medical Education Unit
 Mahatma Gandhi Vidyamandir



For M/s. Mukund Kokil and Company

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