

MTES DHONDUMAMA SATHE HOMOEOPATHIC  
MEDICAL COLLEGE PUNE

AUDIT REPORT  
ANNUAL REPORT 2020-21



**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	SCH. NO.	AMOUNT 2020-21	PROPERTIES & ASSETS	SCH. NO.	AMOUNT 2020-21
<b>Fixed Funds Or Corpus</b> Balance as per last Balance Sheet Additions during the year Less: Withdrawals during the year	1	-	<b>Immovable Properties :- (At Cost)</b> <b>A) Land</b> Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date Net	6	-
<b>Government Fund</b>	2	-	<b>B) Building</b> Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date Net		2,561,766 71,842
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others	3	-	Movable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date Net		1,759,262 854,396
<b>Current Liabilities</b> Sundry Creditors Sundry Other Deposits Sundry Other Credit Balances (If Any)	4	8,903,617 4,963,300 137,079 11,192,151	Work-In-Progress		17,829,298 11,300
<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet Less: Appropriation, if any	5	10,941,562 1507471	Investments :- Note: The market value of the above investment is Rs. _____ (Market Value not ascertained separately)	7	12,566,925
<b>Loans (Secured or Unsecured) :- Good/doubtful</b> Loans Scholarships Other Loans		9,434,090	Advances :- To Trustees To Employees To Contractors To Lawyers To MSEDCL To Others		33000.00 90129.49 149,083
<b>Income Outstanding :-</b> Debtors Rent Interest Deposits TDS Receivable Other Income			Income Outstanding :- Debtors Rent Interest Deposits TDS Receivable Other Income	9	38,749,617
<b>Reserve Fund</b>			Cash and Bank Balances :- (a) In Current Account with- In Fixed Deposit Account with- (b) With the Trustee (c) With the Manager	10	12,577,467
<b>TOTAL</b>		<b>68,806,207</b>	<b>TOTAL</b>		<b>68,806,207</b>

J. W. WADHAWAN, DABHADE & ASSOCIATES  
 Chartered Accountants

*[Signature]*  
 Mr. Vivek Dabhade  
 Chartered Accountant

*[Signature]*  
 Chairman,  
 Maharashtra Technical  
 Education Society, Pune

For and on the behalf of the Board of Trustees of  
 MAHARASHTRA TECHNICAL EDUCATION SOCIETY

*[Signature]*  
 Vice-Chairman  
 Maharashtra Technical  
 Education Society, Pune.

*[Signature]*  
 Secretary,  
 Maharashtra Technical  
 Education Society, Pune.



MYES's D.S.H. Medical College  
ADDRESS - P.P. No. 23, Off Karve Road,  
Ladwalkar Pune,

The Bombay Public Trust Act, 1950  
SCHEDULE IX  
[w.e.f. Rule 17 (1)]

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	SCH. NO	AMOUNT	INCOME	SCH. NO	AMOUNT
		2020-21			2020-21
To Expenditure in respect of properties :-	11		By Rent <u>(accrued)</u>	15	0
Rates, Taxes, Cesses		323213	<u>(realised)</u>		0
Repairs & Maintenance		420718	By Interest <u>(accrued)</u>	16	55094
Salaries		25175300	<u>(realised)</u>		270772
Insurance			On Securities <u>(accrued)</u>		0
Depreciation (by way of provision of			<u>(realised)</u>		0
savings)			On Loans <u>(accrued)</u>		0
Other Expenses			<u>(realised)</u>		0
To Establishment Expenses	12	5327159	On Bank Account <u>(accrued)</u>		55094
To Remuneration to Trustees			<u>(realised)</u>		270772
To Remuneration (in the case of a math)			By Students Fees	17	38665618
To Legal Fees	13	-	By Dividend	18	0
To Audit Fees			By Donations in Cash or Kind		
To Contribution and Fees			By Grants		
To Amount written off :-			By Income from other sources	19	2096478
(a) Bad Debts			By Transfer from Reserve		
(b) Unpaid Scholarships					
(c) Recoverable Rents					
(d) Other Items					
To Miscellaneous Expenses	14	-			
To Depreciation		401481			
To Amount transferred to Reserve or					
To Expenditure on Objects of the Trust					
(a) Relief					
(b) Education					
(c) Social Relief					
(d) Alleviate Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		9,434,090			
		<b>41,087,962</b>	<b>TOTAL</b>		<b>41,087,962</b>

FOR MAHAJAN DABHADE & ASSOCIATES  
CHARTERED ACCOUNTANTS

For and on the behalf of the Board of Trustees of  
MAHARASHTRA TECHNICAL EDUCATION SOCIETY

Mr. Mahajan Dabhadre  
Chartered Accountant  
P.P. No. 23/24  
Pune-411004



Chartered Accountant  
Maharashtra Technical  
Education Society, Pune.

Vice-Chairman  
Maharashtra Technical  
Education Society, Pune.

Secretary,  
Maharashtra Technical  
Education Society, Pune.

**MAHARASHTRA TECHNICAL EDUCATION SOCIETY**  
 F.P. No. 23, Erandwane, off. Kalyan Road, Pune-411004.  
**MTES's D.S.H. Medical College**  
 Schedules F.Y. 2020-21

PARTICULARS	Total
<b>Schedule No.1</b>	
Balance at the beginning of the year	0
Additions During the year	
<b>TOTAL</b>	<b>0</b>

**Schedule No.2**  
**Other Earmarked Fund**

PARTICULARS	Total
<b>Schedule No.3</b>	
From Trustees	
From Others	
<b>TOTAL</b>	

**Schedule No.4**

Particulars	
<b>EXPENSES</b>	<b>8993617</b>
Gratuity Payable to Dr K C Shah	598581
Gratuity Payable to Dr R P Shinde	600231
Amatya Shiksha Yogana	86870
Ashwamedh Fees 20-21	26800
Eligibility Fees MD	110400
Eligibility Fees UG	564700
MUHS Practical Exam Exp Mar-21	63000
Muhs Theory Exam Mar-2021	184500
Vidya Vikas Nidhi FY 20-21	5600
Social Welfare ( Samajkalyan)	337140
Salary Payable	6415795
<b>RENTS &amp; OTHER DEPOSITS</b>	<b>4963300</b>
Caution Money Deposit PG	365000
Caution Money Deposit UG	3765500
Library Deposit	751800
PG Residency Deposit	55000
Security Deposit- Admn & Account Assistant	1000.00
Security Deposit HCC MO	4500.00
Security Deposit - Librarian	2000.00
Security Deposit - NMRH Clerk	3500.00
Security Deposit - NMRH MO	8000.00
Security Deposit - NMRH Nurse	4500.00



*[Signature]*  
 Principal  
 Maharashtra Technical Education Society, Pune

*[Signature]*  
 Vice-Chairman  
 Maharashtra Technical Education Society, Pune

*[Signature]*  
 Secretary  
 Maharashtra Technical Education Society, Pune

PARTICULARS	Total
Security Deposit- Office Assistant	1000.00
Security Deposit - Pharmacy	500.00
	237079
<b>Sundry Credit Balance</b>	
Sundry Creditors	206646.00
D S D Security Services	20665.20
Rothe Gases	
<b>Duties &amp; Taxes Payable</b>	
GST Payable	9768
PF Payable	
TDS Payable	
PT Payable	
	11192151
<b>Gratuity Liabilities</b>	10630659
Balance at the beginning of the year	801258
Contribution During the year	239767
Deduction during the Year	

Schedule No. 5

PARTICULARS	
Balance as per last Balance Sheet	1507470
Profit/Deficit During the year	9434090
Balance at the end of the year	10941561
	TOTAL

Schedule No. 7

PARTICULARS	
<b>Fixed Deposits &amp; Bonds</b>	1374774
FD with UBI 370003030110266	127906
FD with UBI 639803030003080	622464
FD with UBI 639803030003081	624404
Accrued Interest - FD	0
LIC - Gratuity Fund	11192151
	TOTAL
	12566925

*[Signature]*  
Chairman  
Maharashtra Technical  
Education Society, Pune.

*[Signature]*  
Vice-Chairman  
Maharashtra Technical  
Education Society, Pune.

*[Signature]*  
Secretary,  
Maharashtra Technical  
Education Society.



Particulars	Exp. Bk. Bal. as on 31.03.2020	Addition during the year	Production during the year	Exp. Bk. Bal. as on 31.03.2020	Accumulated Dep. upto 31.03.2020	Equipping work till 31.03.2020	max. Allow. (Days)	Dep. upto 31.03.2020	Dep. Bk. Bal. as on 31.03.2020	Dep. Bk. Bal. as on 31.03.2020	Exp. Bk. Bal. as on 31.03.2020	Exp. Bk. Bal. as on 31.03.2020
GB - Building	7-11766			7541766	1668326	873180	0	71842	10%	873180	1453670	786096
Building	0	71842	0	71842	0	0	0	71842	10%	71842	3592	68250
Security Cabin									10%		592	68250
<b>IMMOVABLE</b>	<b>2511766</b>	<b>71842</b>	<b>0</b>	<b>2613608</b>	<b>1668326</b>	<b>873180</b>	<b>0</b>	<b>71842</b>	<b>10%</b>	<b>90836</b>	<b>1750262</b>	<b>850396</b>
GB - Books	1652652	0	0	1652652	1561115	91516	0	0	40%	36615	1597730	54921
Library Books	3652652	0	0	3652652	1561115	91516	0	0	40%	36615	1597730	54921
GB - Computer System	3689050	0	0	3689050	3635066	53964	0	0	40%	21394	1666660	32390
Math Software	89888			89888	89290	598			40%	239	89579	359
PG Computer Software	145404			145404	129169	6135			40%	2454	31623	3681
Printer	64666			64666	62808	1858			40%	743	63551	1111
Computer Capital Exps	1652358			1652358	2623510	26897			40%	11536	2635056	17401
PG Computers	183046			183046	179431	3213			40%	1285	480718	1978
PG Computers, Ltr Machine & Pk	185304			185304	177487	3317			40%	5127	177614	2070
UPS System	78884			78884	78350	525			40%	210	78541	311
GB - Furniture and Fixture	4565135	0	0	4565135	3106901	1418234	0	0	10%	1418234	698255	124810
Ambulatory Dept Capital Exps	16710			16710	11714	4996			10%	580	12714	4196
Furniture & Fixtures	1572380			1572380	274873	1342508			10%	124251	2859124	1118257
HOD Furniture & Fixture	5850			5850	4101	1749			10%	175	4276	1574
PG Furniture & Fixture	550575			550575	365064	184511			10%	18461	402425	148150
Sports	14820			14820	10249	4171			10%	437	10686	4930
GB - Office Equipments	7922461	11300	0	7933761	6822991	1090770	0	11300	10%	110512	6943504	1000258
Accessories	70305			70305	61985	8320			10%	832	62817	7188
Audio Video Equipment	22430			22430	19770	2654			10%	265	20005	2389
Electric Equipments	703172			703172	619957	83215			10%	8321	628278	74804
EPARX - System	138811			138811	122481	16427			10%	1643	124027	14780
Equipment	4070377			4070377	3579620	490757			10%	49076	3128696	441681
NARH PULSE UXYMETER, WATER COOLER, TV	66689			66689	58797	7892			10%	789	59586	7103
OPD Furniture	34545			34545	30457	4088			10%	409	30860	3679
PG Equipment	1408673			1408673	1504636	71402			10%	21404	1610046	192638
Projector	202022			202022	181349	20673			10%	2072	188421	61650
Sound System	16770			16770	14756	1984			10%	198	14984	1786
UPS	241893			241893	141034	10089			10%	13451	143855	11058
Water Cooler	135988			135988	129712	17276			10%	2293	130095	26283
Various Machine	164860			164860	127054	17135			10%	1714	149745	15422
TV	17441			17441	14245	3645			10%	364	14541	2400
<b>MOVABLE</b>	<b>1789998</b>	<b>11300</b>	<b>0</b>	<b>1791298</b>	<b>1516403</b>	<b>2661225</b>	<b>0</b>	<b>11300</b>	<b>10%</b>	<b>31045</b>	<b>5476618</b>	<b>7261900</b>
<b>TOTAL</b>	<b>4301764</b>	<b>831842</b>	<b>0</b>	<b>5133606</b>	<b>3184729</b>	<b>4535005</b>	<b>0</b>	<b>831842</b>	<b>10%</b>	<b>142497</b>	<b>10710381</b>	<b>15765896</b>

*[Signature]*  
Chairman,  
K. S. Kulkarni  
Secretary

*[Signature]*  
Vice-Chairman,  
K. S. Kulkarni  
Secretary

*[Signature]*  
Secretary,  
K. S. Kulkarni  
Secretary





PARTICULARS	Total
<b>Schedule No. 8</b>	
<b>ADVANCES</b>	
<b>Employees Advance</b>	<b>33000.00</b>
Rohit Yevale	26000
B R Venkattaya	7000
<b>Contractors</b>	<b>901291.49</b>
Wagn Infratech	901291
<b>MSEDCL</b>	<b>149082.55</b>
MSEDCL Dury Receivable Con No. 170010995156	149083
<b>Others</b>	
<b>TOTAL</b>	

Schedule No. 9

PARTICULARS	
Sundry Debtors	38749617
<b>FEES From Government</b>	
EWS Scholarship Receivable	301832
NT Scholarship Receivable	9318838
OBC Scholarship Receivable	9557606
SCB Scholarship Receivable	153519
SC Scholarship Receivable	5750120
SEBC Scholarship Receivable	316745
ST Scholarship Receivable	1598461
<b>FEES From Students</b>	
Student Fee Receivable PG	522020
Student Fee Receivable UG	10925950
Dr. Jyoti Kulkarni	104526
<b>Deposits :</b>	<b>71790.00</b>
Deposit - Gaurishankar Gas Agency	3350.0
Deposit - Rothe Gases	9500.0
Deposit with MSEB	56440.0
Deposit with PMC	2500.0
<b>TDS Receivable</b>	<b>0</b>

Schedule No. 10

PARTICULARS	
<b>Cash at Bank :</b>	<b>12494288</b>
Bank of Maharashtra A/c 66813	3266
Bank of Maharashtra - EGGCAS A/c 78805	91174
Bank of Maharashtra Exam 60084898882	403132
Bank of Maharashtra SB A/c 6652	2072951

*[Signature]*  
 Chairman  
 Maharashtra Technical  
 Education Society, Pune

*[Signature]*  
 Vice-Chairman  
 Maharashtra Technical  
 Education Society, Pune

*[Signature]*  
 Secretary  
 Maharashtra Technical  
 Education Society, Pune



PARTICULARS	Total
ICICI Bank A/c 6461010441	17234
ICICI Bank A/c No 646101001707 Grant In Aid	5829
UBI 370002050000224 Regular	3756155
Ubi Autosweep A/c 227 Fees	5950688
Cash in hand	23179
<b>Total</b>	<b>12517467</b>

Schedule No. 11

EXPENDITURE IN SUPPORT OF ACADEMICS

PARTICULARS	
Rates, Taxes, Cesses	329,213
Municipal Tax	.
Rent	.
Water Charges	278,617
EST Exp Our	50,596
Repairs & Maintenance	420,718
Garden Maintenance Exp.	.
Repair & Maintenance - Computer	90,357
Repairs & Maintenance	269,053
Repairs & Maintenance - Electrical	50,192
Xerox Machine Expenses	11,177
SALARIES	25,175,300
Human Resource Cost	24,374,042
Gratuity Exp	801,258

Schedule No. 12

ACADEMIC EXPENDITURE

Particulars	
Security & House Keeping	2570875
Electricity Charges	833253
Traveling and Conveyance	8813
Professional Fees	599816
Printing and Stationery	101615
Advertisement Expenses	27549
Office Expenses	123665
Refreshment & Exam Expenses	45983
Material Purchased	109203
Telephone and Internet	47983
Affiliation Fee	350000
Functional Expenses	451
Inspection Charges	100600
Meeting Exp	4500
Bank Charges	86012
Medical Waste Disposal Charges	132633
Association Membership Fee	45000
Labour Charges	1500
Newspapers	14102
Postage & Courier	4084
NASH Exp.	118000
Laundry Charges	1522
<b>Total</b>	<b>5327159</b>

*[Signature]*  
Chairman,  
Maharashtra Technical

*[Signature]*  
Vice-Chairman  
Maharashtra Technical  
Pune

*[Signature]*  
Secretary  
Maharashtra Technical  
Pune





PARTICULARS	Total
Schedule No. 13	
Particulars	
Legal Expenses	
	Total 0

Schedule No. 14	
Particulars	
Miscellaneous Expenses	
	Total 0

Schedule No. 15	
Particulars	
Accrued	
Realises	
	Total 0

Schedule No. 16	
Particulars	
Securities (FD)	
Interest Accrued	
Interest Realised	
	325866
Bank	
Interest Accrued	
Interest Realised	
	55094
	270772
	Total 925,866.00

Schedule No. 17	
Particulars	
Student Fees	
	38665618
	Total 38,665,618

*[Signature]*  
 Chairman,  
 Maharashtra Technical  
 Education Society, Pune.

*[Signature]*  
 Vice-Chairman  
 Maharashtra Technical  
 Education Society, Pune.

*[Signature]*  
 Secretary,  
 Maharashtra Technical  
 Education Society, Pune.



PARTICULARS	Total
<b>Schedule No. 18</b>	
<b>INCOME</b>	
<b>Particulars</b>	
Dividend Received	0
<b>Total</b>	<b>-</b>

<b>Schedule No. 19</b>	
<b>INCOME FROM OTHER SOURCES</b>	
<b>Particulars</b>	
Income From Other Sources	
Hospital Income	1146868
Interest Received - Gratuity Fund	865346
Discount & commission	1001
Misc. Income	
Other Income	89263
<b>Total</b>	<b>2,096,478</b>

  
 Chairman,  
 Maharashtra Technical  
 Education Society, Pune.

  
 Vice-Chairman  
 Maharashtra Technical  
 Education Society, Pune.

  
 Secretary,  
 Maharashtra Technical  
 Education Society, Pune.

