

VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR

ANNEXURE "DD"

LIST OF LIABILITIES AS ON 31ST MARCH 2015.

PARTICULARS	AMOUNT	
STUDENTS LIABILITY		
College Caution Money	340,000.00	
College Caution Money Batch 2008-2009	570,000.00	
College Caution Money Batch 2009-2010	1,110,000.00	
College Caution Money Batch 2010-2011	1,020,000.00	
College Caution Money Batch 2011-2012	1,020,000.00	
College Caution Money Batch 2012-2013	1,010,000.00	
College Caution Money Batch 2013-2014	1,000,000.00	
College Caution Money Batch 2014-2015	60,000.00	
College Caution Money, Implant	188,000.00	
College Caution Money Old Bal	513,480.00	6,831,480.00
College Caution Money Ug		
Advance Repeater Fees		123,800.00
Advance Tutition Fees		13,573,592.00
Alumni Fee		412,490.00
Enrolment & Elegibility (MUHS)		146,967.00
Exam.Fees		23,790.00
Library deposit		10,000.00
Student Welfare Fund		48,743.00
University Development Fund		55,150.00
College Caution Money (P.G.)	20,000.00	
College Caution Money 2010-2011	20,000.00	
College Caution Money 2011-2012	200,000.00	
College Caution Money 2012-2013	210,000.00	
College Caution Money 2013-2014	250,000.00	
College Caution Money 2014-2015	70,000.00	770,000.00
College Caution Money Old		
Advance Tutition Fees (P.G.)		3,846,594.00
Student Welfare Fund (P.G)		18,138.00
University Devolpment Fee (P.G.)		1,900.00
		25,862,644.00
STATUTORY LIABILITIES		
Administration Charges PF Payable	21,229.00	
Employees Provident Fund	189,027.00	
L.M.H.Poor Pt. Fund	54,466.00	
Professional Tax.	34,625.00	
Provision For Employer Share	189,027.00	
Tds Payable (Contractor)	21,207.00	
Tds Payable (Professional)	13,983.00	
Administration Charges PF Payable (P.G.)	1,449.00	
Employees Provident Fund(P.G.)	10,800.00	
Employers P.F. Payable (P.G.)	10,800.00	
L.M.H.Poor Pt. Fund (P.G.)	11,486.00	
Professional Tax (P.G.)	2,000.00	560,099.00
OTHER LIABILITIES		
Canteen Deposit	25,000.00	25,000.00
	25,000.00	
	Total C/f.	26,447,743.00



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ANNEXURE "DD"

LIST OF LIABILITIES AS ON 31ST MARCH 2016.

PARTICULARS	AMOUNT	
STUDENTS LIABILITY		
College Caution Money	280,000.00	
College Caution Money 2008-2009 UG	320,000.00	
College Caution Money 2009-2010 UG	532,000.00	
College Caution Money 2010-2011 UG	1,020,000.00	
College Caution Money 2011-2012 UG	1,050,000.00	
College Caution Money 2012-2013 UG	1,010,000.00	
College Caution Money 2013-2014 UG	1,000,000.00	
College Caution Money 2014-2015 UG	1,000,000.00	
College Caution Money 2015- 2016 UG	198,000.00	
College Caution Money Old Bal	470,160.00	
College Caution Money Ug (Oldest)	60,000.00	6,940,160.00
College Caution Money, Implant Course	497,490.00	
Allumini Fund	434,000.00	931,490.00
Exam.Fees		
College Caution Money (P.G.)	20,000.00	
College Caution Money 2010-2011 PG	20,000.00	
College Caution Money 2011-2012 PG	40,000.00	
College Caution Money 2012-2013 PG	210,000.00	
College Caution Money 2013-2014 PG	250,000.00	
College Caution Money 2014-2015 PG	230,000.00	
College Caution Money 2015-2016 PG	70,000.00	840,000.00
College Caution Money Old (PG)		
Advance Tution Fees (P.G.)	2,277,723.00	
Enrollment Fees (P.G.)	(8,000.00)	
Student Welfare Fund (P.G)	6,762.00	10,988,135.00
STATUTORY LIABILITIES		
Administration Charges PF Payable	14,404.00	
Employees Provident Fund	200,534.00	
Employers PF Payable	208,889.00	
Professional Tax.	34,250.00	
TDS Contractor (194C)	14,013.00	
TDS Payable (Professional Fees)	8,587.00	
Administration Charges PF Payable (PG)	965.00	
Employees Provident Fund (PG)	10,800.00	
Employers PF Payable (PG)	11,250.00	
Professional Tax. (PG)	1,800.00	505,492.00
Funds & Liabilities		
Canteen Deposit	25,000.00	
M/s. Clinix Intilgent Medical System (Security Dep)	49,800.00	
Research Grant	896,234.00	
Poor Patients Fund	72,096.00	
Gratuity Provision	17,044,081.00	
Poor Patients Fund (PG)	11,800.00	18,099,011.00



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ANNEXURE "BB"

LIST OF LIABILITIES AS ON 31ST MARCH 2017

PARTICULARS	AMOUNT	
FUNDS & LIABILITIES		1,00,029.00
Research Grant		
STAFF LIABILITIES		
Arvind Sahakari Bank	2,54,100.00	
Arvind Ujjwal Co-Op Credit Society Ltd, Katol	1,26,385.00	
House O. Stipend Payable	3,548.00	
Interns Remuneration Payable	4,83,371.00	
L.L.C. of India	95,328.00	
M D S Stipend Payable	4,15,058.00	
Remuneration Payable	4,22,390.00	
Salary Payable 2015-2016	3,05,950.00	
Salary Payable 2016-2017	56,35,874.00	79,67,699.00
VSPM Employee Credit Co-Op Society	2,25,695.00	
STATUTORY LIABILITIES		
Administration Charges PF Payable	30,532.00	
Employees Provident Fund	4,25,146.00	
Employers P.F. Payable	4,42,860.00	
Gratuity Fund Payable	7,40,700.00	
Professional Tax. (PG)	36,575.00	
Duties & Taxes	8,774.00	
TDS Payable (Contractor) [194C]	22,806.00	
TDS Payable (Professional Fees) [194]]	12,72,451.00	13,04,031.00
TDS Payable (Salary) [192]		29,79,844.00
STUDENTS LIABILITY		
Advance Other Fees	90,000.00	
Alumni Fund	6,01,490.00	
Enrolment & Eligibility, Implantology	(22,500.00)	
Enrolment & Eligibility (MUHS)	(1,15,009.00)	
Exam Fees	6,490.00	
Practical Exam (B.D.S.)	2,440.00	
Practical Exam Payable	3,600.00	5,66,511.00
OTHER LIABILITIES		
News Paper Payable	1,162.00	
Poor Patients Fund	86,756.00	87,918.00
TOTAL RS.		1,17,02,001.00

NAGPUR
DATE :- 30.09.2017



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
[Membership No. 16466]



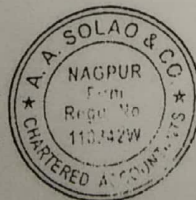
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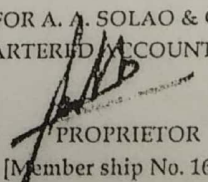
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MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR

ANNEXURE "BB"
LIST OF LIABILITIES AS ON 31ST MARCH 2018.

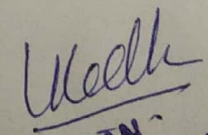
PARTICULARS	AMOUNT
FUNDS & LIABILITIES	1,00,029.00
Research Grant	
STAFF LIABILITIES	
Arvind Sahakari Bank	1,87,900.00
Arvind Ujjwal Co-Op Credit Society Ltd, Katol	68,870.00
Honoriums & Remuneration Payable	61,215.00
Interns Remuneration Payable	2,71,128.00
L.I.C. of India	95,543.00
M D S Stipend Payable	14,13,506.00
Salary Payable 2015-2016	3,05,950.00
Salary Payable 2017-18	60,65,462.00
VSPM Employee Credit Co-Op Society	2,69,346.00
	87,38,920.00
STATUTORY LIABILITIES	
Administration Charges PF Payable	11,407.00
Employees Provident Fund	2,10,589.00
Employers P.F. Payable	2,19,366.00
Professional Tax	34,600.00
	4,75,962.00
DUTIES & TAXES	
TDS Payable (Contractor) [194C]	7,042.00
TDS Payable (Professional Fees) [194J]	26,658.00
TDS Payable (Salary) [192]	5,30,250.00
	5,63,950.00
STUDENTS LIABILITY	
Advance Other Fees	4,68,240.00
Allumini Fund	7,00,490.00
Enrolment & Elegibility, Implatology	(22,500.00)
Enrolment & Elegibility (MUHS)	(60,718.00)
Exam Fees	4,950.00
Examination Fee , Implatology	(64,960.00)
Practical Exam Payable	41,920.00
	10,67,422.00
OTHER LIABILITIES	
News Paper Payable	2,426.00
	2,426.00
TOTAL RS.	1,09,48,709.00

NAGPUR
 DATE :- 31.07.2018



FOR A. A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

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 [Member ship No. 16466]



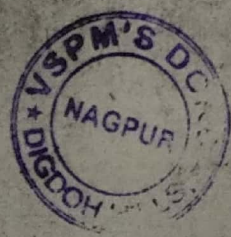

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ANNEXURE 'BB'

LIST OF LIABILITIES AS ON 31ST MARCH 2019.

PARTICULARS	AMOUNT
FUNDS & LIABILITIES	8,885,736.00
Development Fees Fund (BDS)	2,215,921.00
Development Fees Fund (MDS)	32,500.00
Earn & Learn Grant	200,691.00
Research Grant	11,334,848.00
STAFF LIABILITIES	172,500.00
Arvind Sahakari Bank	75,780.00
Arvind Ujjwal Co-Op Credit Society Ltd, Katol	118,125.00
Honorariums & Remuneration Payable	250,114.00
Interns Remuneration Payable	113,499.00
L.I.C. of India	1,413,787.00
M.D.S Stipend Payable	305,950.00
Salary Payable 2015-2016	6,403,707.00
Salary Payable 2018-2019	313,190.00
VSPM Employee Credit Co-Op Society	9,166,652.00
STATUTORY LIABILITIES	17,466.00
Administration Charges PF Payable	419,240.00
Employees Provident Fund	436,706.00
Employers P.F. Payable	36,000.00
Professional Tax	909,412.00
DUTIES & TAXES	10,551.00
TDS Payable (Contractor) [194C]	2,132.00
TDS Payable (Professional Fees) [194]	1,642,811.00
TDS Payable (Salary) [192]	1,655,494.00
STUDENTS LIABILITY	808,490.00
Alumni Fund	(22,500.00)
Enrolment & Eligibility, Implatology	20,220.00
Exam Fees (BDS)	(64,960.00)
Examination Fee, Implatology	5,520.00
Exam Fees (MDS)	3,200.00
Practical Exam Payable (BDS)	749,970.00
OTHER LIABILITIES	100,300.00
Audit Fees Payable	177,000.00
Internal Audit Fees Payable	1,318.00
News Paper Payable	278,618.00
TOTAL RS:	24,094,994.00

NAGPUR
DATE - 25.09.2019



FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
CA RAJU SHARMA
[Membership No. 114429]

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