

Tally.ERP 9

Print TallyShop Language Keyboard Control Centre Support Centre Help

Gateway of Tally Ctrl + H

Current Period 1-4-2019 to 31-3-2020	Current Date Saturday, 22 Feb, 2020	
<u>List of Selected Companies</u>		
Name of Company	Date of Last Entry	
Vspm Dental College & Research Centre.	24-Feb-2020	

**Gateway of Tally**

**Masters**

- Accounts Info
- Payroll Info
- Inventory Info

**Transactions**

- Accounting Vouchers
- Inventory Vouchers
- Payroll Vouchers

**Utilities**

- Import Data
- Banking

**Audit**

- Audit & Compliance

**Reports**

- Balance Sheet
- Profit & Loss A/c
- Stock Summary
- Ratio Analysis

Display

Multi Account Printing

Quit

 POWER OF SIMPLICITY <b>Tally.ERP 9</b>	Version & Updates <span style="float: right;">Ctrl + Alt + T</span> Series A Release 6.0.2 Series A Release 6.6 Available TDLs: 10 of 10 loaded	License & Supplies <span style="float: right;">Ctrl + Alt + L</span> Serial Number 771052014 Gold TSS expired on 31-Jan-2019 Account Id kiran_inn@rediffmail.com Site Id Primary	Configuration <span style="float: right;">Ctrl + Alt + F</span> Gateway WIN-ACCOUNT-9999 ODBC Server 9000	Calculator <span style="float: right;">Ctrl + N</span> 1> 30526/2 2 15.263 3>
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Tally MAIN --> Gateway of Tally (c) Tally Solutions Pvt.Ltd., 1988-2017 Mon, 24 Feb, 2020 12:35:52

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**DEAN**  
**VSPM'S Dental College & Research Centre, Digdoh Hills, Hingna Road, Nagpur-440019**

Vspn Dental College & Research Centre.		Vspn Dental College & Research Centre.	
as at 31-Mar-2019		as at 31-Mar-2019	
<b>Liabilities</b>		<b>Assets</b>	
Capital Account	11,20,50,117.50	Fixed Assets	24,90,50,119.71
Loans (Liability)	20,50,000.00	Investments & Deposits	1,38,66,679.50
Current Liabilities	5,10,80,453.00	Current Assets	4,04,70,195.08
Branch / Divisions	32,61,70,398.05	Suspense A/c	
		Profit & Loss A/c	23,88,32,974.33
		Opening Balance	20,08,68,790.90
		Current Period	<u>3,79,64,183.43</u>
<b>Total</b>	<b>54,22,19,968.62</b>	<b>Total</b>	<b>54,22,19,968.62</b>

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**DEAN**  
**VSPM'S Dental College & Research Centre, Digdoh Hills, Hingna Road, Nagpur-440019**

Tally ERP 9

Print Export E-Mail Upload TallyShop Language Control Centre Support Centre Help

Profit & Loss A/c Vspn Dental College & Research Centre Ctrl + M

Vspn Dental College & Research Centre 1-Apr-2018 to 31-Mar-2019		Vspn Dental College & Research Centre 1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	
Direct Expenses	20,73,31,041.28	Receipts	18,13,72,020.00
		Gross Loss c/o	2,59,59,021.28
	20,73,31,041.28		20,73,31,041.28
Gross Loss b/f	2,59,59,021.28	Indirect Incomes	8,79,070.85
Indirect Expenses	1,28,84,233.00	Nett Loss	3,79,64,183.43
<b>Total</b>	<b>3,88,43,254.28</b>	<b>Total</b>	<b>3,88,43,254.28</b>

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Tally MAIN -> Gateway of Tally -> Balance Sheet -> Profit & Loss A/c (c) Tally Solutions Pvt. Ltd., 1980-2017 Mon, 24 Feb, 2020 12:37:59

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**DEAN**  
**VSPM'S Dental College & Research Centre, Digidoh Hills, Hingna Road, Nagpur-440019**

Particulars		Receipts Vspcm Dental College & Research Centre. 1-Apr-2018 to 31-Mar-2019 Closing Balance	
		Debit	Credit
<b>Fees &amp; Fines</b>			<b>17,49,16,620.00</b>
Admission Cancellation Charges			84,000.00
Admission Fees (EDS)			1,50,000.00
Admission Fees (MDS)			37,500.00
Bonafied/ Expenditure Certificate Fees			22,350.00
Certificate Fees			2,76,950.00
Fine			1,15,562.00
Library Fine			76,213.00
Repeater Tuition Fees (BDS)			18,64,000.00
Tuition Fee Ph.D			3,30,000.00
Tuition Fees (BDS)			12,89,72,264.00
Tuition Fees (Implantology)			1,00,000.00
Tuition Fees (MDS)			4,28,87,781.00
<b>Hospital Income</b>			<b>61,45,488.00</b>
OPD Collection			61,46,150.00
OPD Collection, Jaitala			39,430.00
OPD Regis.Fee Collection			2,69,820.00
<b>Grand Total</b>			<b>18,13,72,020.00</b>

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**DEAN**  
**VSPM'S Dental College & Research Centre, Digdoh Hills, Hingna Road, Nagpur-440019**

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Group Summary Vspm Dental College & Research Centre.

Particulars	Indirect Incomes Vspm Dental College & Research Centre. 1-Apr-2018 to 31-Mar-2019	
	Debit	Credit
Other Income		8,79,070.85
Balances Written Off		35,000.00
Discount Received		1,06,980.75
Dividend		100.00
Misc. Receipt		19,127.10
NOC Fees		2,50,000.00
Notice Pay		54,800.00
Parking Income		50,160.00
Quarter Rent		61,680.00
Sale of Scrap		3,01,223.00
<b>Grand Total</b>		<b>8,79,070.85</b>

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Tally MAIN --> Gateway of Tally --> Balance Sheet --> Profit & Loss A/c --> Group Summary

(c) Tally Solutions Pvt. Ltd., 1988-2017 Mon, 24 Feb, 2020 12:39:03

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**DEAN**  
**VSPM'S Dental College & Research Centre, Digdoh Hills,**  
**Hingna Road, Nagpur-440019**

Group Summary		Vspn Dental College & Research Centre		Ctrl + M
Particulars	Direct Expenses		Vspn Dental College & Research Centre	
	1-Apr-2018 to 31-Mar-2019		Closing Balance	
	Debit	Credit		
Repairs & Maintenance (Building)		5,58,285.00		
Repairs & Maintenance (Computer)		95,677.00		
Repairs & Maintenance (Electrical Equipments)		2,42,015.00		
Repairs & Maintenance (Equipment)		73,822.00		
Repairs & Maintenance (Furniture & Fixture)		1,065.00		
Repairs & Maintenance (Garden)		3,140.00		
Repairs & Maintenance (General)		33,529.00		
Repairs & Maintenance (Telephone)		3,692.00		
Repairs & Maintenance (Vehicle)		61,575.00		
<b>Salary &amp; Allowances</b>		<b>12,61,84,873.95</b>		
Administration Charges P.F. (Non Teaching)		32,048.00		
Administration Charges P.F. (Teaching)		17,332.00		
Contractual Labour Charges		1,77,26,253.00		
Employers Share P.F. (Non Teaching)		21,91,135.00		
Employers Share P.F. (Teaching)		4,12,485.00		
Gratuity Expenses		62,79,571.00		
Guest Lecture Expenses		1,600.00		
Honorarium & Remuneration		6,33,615.00		
LIC Premium of Staff		84,889.95		
Mids Student Stipend		42,68,425.00		
Remuneration to Interns		8,06,836.00		
Research & Development Expenses		10,05,047.00		
Salary & Allowances Non Teaching		2,82,77,026.00		
<b>Grand Total</b>		<b>20,73,31,641.28</b>		
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**DEAN**  
**VSPM'S Dental College & Research Centre, Dighoh Hills, Hingna Road, Nagpur-440019**

Tally ERP 9

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Group Summary Vspn Dental College & Research Centre

Particulars

Particulars	Direct Expenses	
	Debit	Credit
	1,41,47,134.00	
<b>Medical Expenses</b>	1,41,47,575.00	
Hospital Expense	19,458.00	
Washing Charges		6,56,36,131.33
<b>Office &amp; General Expenses</b>	10,53,092.00	
<b>College Expenses</b>	31,500.00	
Admission Processing Fees ( PG )	41,000.00	
Admission Processing Fees ( UG )	3,00,900.00	
Affiliation & Continuation Fees (BOS)	50,000.00	
Affiliation & Continuation Fees (implant)	5,00,000.00	
Affiliation & Continuation Fees (MDS)	1,20,000.00	
Affiliation & Continuation Fees (PhD)	4,500.00	
Registration Fees	6,092.00	
Shikshan Shulk Samitee Fees	3,32,23,579.00	
Interest on Loan	51,08,791.00	
College Lab Expenses	51,897.00	
Advertisement Expenses	3,110.00	
Art Material Expenses	2,49,853.00	
Audit Fees	20,474.58	
Bank Commission	40,000.00	
Bank Guarantee Commission	1,58,400.00	
Building Rent	9,633.00	
Camp & Conference Expenses	2,11,076.00	
Consultancy Charges	23,331.00	
Conveyance Expenses		56 more ...
<b>Grand Total</b>	<b>20,73,31,041.28</b>	

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Tally MAIL -> Gateway of Tally -> Balance Sheet -> Profit & Loss A/c -> Group Summary

(c) Tally Solutions Pvt. Ltd., 1993-2017 Mon, 24 Feb, 2020 12:40:13

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**DEAN**  
**VSPM'S Dental College & Research Centre, Dighoh Hills,**  
**Hingna Road, Nagpur-440019**

Tally ERP 9

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Group Summary Vspn Dental College & Research Centre Ctrl + H

Particulars	Indirect Expenses Vspn Dental College & Research Centre 1-Apr-2019 to 31-Mar-2019	
	Debit	Credit
Depreciation (Immovable Assets)	61,10,424.00	
Depreciation (Movable Assets)	67,73,809.00	
<b>Grand Total</b>		<b>1,28,84,233.00</b>

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DEAN  
**VSPM'S Dental College &  
 Research Centre, Digidoh Hills,  
 Hingna Road, Nagpur-440019**

Vspn Dental College & Research Centre		Vspn Dental College & Research Centre	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	
Direct Expenses	20,73,31,041.28	Receipts	18,13,72,020.00
Hospital Expenses	1,41,67,134.00	Fees & Fines	17,49,16,620.00
Office & General Expenses	6,58,36,131.33	Hospital Income	64,55,400.00
Repairs & Maintenance	13,42,902.00	Gross Loss c/o	2,59,59,021.28
Salary & Allowances	12,61,84,873.95		
	20,73,31,041.28		20,73,31,041.28
Gross Loss b/f	2,59,59,021.28	Indirect Incomes	8,79,070.85
Indirect Expenses	1,28,84,233.00	Other Income	8,79,070.85
Depreciation	1,28,84,233.00	PPF/NR/PPY	
		Nett Loss	1,70,64,193.43
<b>Total</b>	<b>3,88,43,254.28</b>	<b>Total</b>	<b>3,88,43,254.28</b>

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**DEAN**  
**VSPM'S Dental College & Research Centre, Digdoh Hills, Hingna Road, Nagpur-440019**

VspM Dental College & Research Centre.		VspM Dental College & Research Centre.	
as at 31-Mar-2019		as at 31-Mar-2019	
Liabilities		Assets	
Capital Account	16,29,19,117.57	Fixed Assets	24,90,50,119.71
Reserves & Surplus	16,29,19,117.57	Immovable Properties	11,15,92,142.01
Loans (Liability)	20,50,000.00	Movable Properties	13,74,57,977.70
Bank OD A/c		Investments & Deposits	1,38,66,679.50
Secured Loans	20,50,000.00	Gratuity Fund	71,97,864.50
Unsecured Loans		Investments[FDR]	66,27,815.00
Current Liabilities	5,10,80,453.00	Investments[Other]	41,000.00
Funds & Liabilities	2,33,191.00	Current Assets	4,04,70,195.08
Other Liabilities	2,78,618.00	Closing Stock	
Security Deposit Taken	4,89,250.00	Deposits (Asset)	6,75,037.00
Staff Liabilities	91,66,652.00	Outstanding Fees	3,92,84,733.00
Student Deposits	1,47,86,635.00	Loans & Advances (Asset)	
Student Liability	7,49,970.00	Office Advances	2,500.00
Duties & Taxes	16,55,494.00	Salary Advances	1,16,800.00
Provisions	2,19,90,742.00	Sundry Debtors	
Sundry Creditors	8,20,489.00	Cash-in-hand	47,231.00
Statutory Liabilities	9,09,412.00	Bank Accounts	(-),6,72,957.92
Branch / Divisions	32,61,70,398.05	Deferred/Prepaid Expenditure	10,16,852.00
LOAN & ADVANCE (INTERNAL)		Other Receivables	
1		Suspense A/c	
Lata Nangeshkar Hospital, Buldi		Profit & Loss A/c	23,88,32,974.33
Lata Nangeshkar Hospital, Digdoh	(-),6,71,40,625.60	Opening Balance	20,08,68,790.90
N.K.P. Salve Institute of Medical Sciences & R.C.		Current Period	3,79,64,183.43
N.K.P. Salve Institute of Med. Sciences R.C. (P.G.)			
VSPM's Dental Hygienist & Mechanics			
VSPM Academy of Higher Education	39,33,11,023.65		
VSPM College of Physiotherapy			
	3 more ...		
<b>Total</b>	<b>54,22,19,968.62</b>	<b>Total</b>	<b>54,22,19,968.62</b>

Tally MAIN -&gt; Gateway of Tally -&gt; Balance Sheet

(c) Tally Solutions Pvt. Ltd., 1983-2017

Mon, 24 Feb, 2020

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VSPM'S Dental College &  
Research Centre, Digdoh Hills,  
Hingna Road, Nagpur-440019