



Chartered Accountants

Priyanka Sharma And Associates
1st floor, Bhiwapurkar Chambers, Opposite
Yashwant Stadium, Dhantoli, Nagpur -12, MH

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AUDITORS REPORT

We have audited the attached Balance Sheet of VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR as at 31st March 2022 together with the Income & Expenditure Account as on that date annexed thereto and report that:

We report that:

- (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account, as required by law, have been kept.
- (c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.
- (d) Balances are taken as Certified by Management .
- (e) In our opinion and according to the best of our information and explanation given to us, the account read with the notes thereon, give a true & fair view:

- (i) In the case of the Balance Sheet of the state of affairs of VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR as on 31st March 2022.
- (ii) In case of Income & Expenditure Account of the DEFICIT for the year ended on 31st March 2022.

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

DEAN

VSPM'S Dental College &
Research Centre, Digdoh Hills
Hingna Road, Nagpur-440015

PLACE: NAGPUR

DATE : 01-09-2022

UDIN :- 22114429AXTHIC7288



CA RAJU SHARMA
PARTNER

MRN: 114429

FRN: 013527C

Secretary
VSPM'S Dental College & Research Centre
Hingna Road, Nagpur

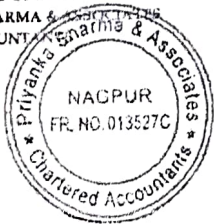
VSPM'S DENTAL COLLEGE & RESEARCH CENTRE NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

<p>To EDUCATIONAL INCOME</p> <p>Fees & Fines 186,590,011.00 Hospital Income 5,073,734.00 Other Misc. Receipts 423,059.00</p> <p style="text-align: right;">192,086,804.00</p> <p>To FUNDS 13,707,639.00</p> <p>To INVESTMENTS & DEPOSITS</p> <p>Fixed Deposits 87,715,000.00 Other Deposits & Investments 11,541,250.11</p> <p style="text-align: right;">99,256,250.11</p> <p>To CURRENT ASSETS</p> <p>Outstanding Fees 330,704,720.14 Salary Advance 81,460.00 Office Advances 1,043,758.00 Other Advances 974,442.00 Other Debit Balances 4,052,882.00</p> <p style="text-align: right;">336,857,262.14</p> <p>To CURRENT LIABILITIES & PROVISIONS</p> <p>Sundry Creditors 39,012,239.00 Provisions 20,522,786.00 Staff Liabilities 113,361,265.00 Student Liabilities 4,640,195.00 Other Liabilities 1,157,657.00</p> <p style="text-align: right;">178,694,142.00</p> <p>To COLLECTION/DEDUCTION OF STATUTORY LIABILITIES</p> <p>Statutory Liabilities 16,661,880.00</p> <p>To SECURED/UNSECURED LOANS</p> <p>Bank Loans 191,952,678.00 Other Loans 134,957,968.46</p> <p style="text-align: right;">326,910,646.46</p> <p>To DEPOSITS</p> <p>Students 4,927,000.00 Contractors & Others 673,518.00</p> <p style="text-align: right;">5,600,518.00</p> <p>To OPENING BALANCES</p> <p>Cash In Hand 41,720.00 Bank Balance (8,752,293.77)</p> <p style="text-align: right;">(8,710,573.77)</p>	<p>By EDUCATIONAL EXPENDITURE</p> <p>Salaries & Allowances 141,054,983.04 Administrative Expenses 75,201,890.71 Repairs & Maintenance 8,040,161.00 Hospital Expenses 18,830,556.00</p> <p style="text-align: right;">243,127,590.75</p> <p>By IMMOVABLE</p> <p style="text-align: right;">15,302,285.00</p> <p>By MOVABLE PROPERTIES</p> <p>By INVESTMENTS & DEPOSITS</p> <p>Fixed Deposits 79,214,363.00 Other Deposits & Investments 17,483,475.03</p> <p style="text-align: right;">96,697,838.03</p> <p>By CURRENT ASSETS</p> <p>Outstanding Fees 357,193,861.23 Salary Advance 94,460.00 Office Advances 1,046,374.00 Other Advances 1,461,574.00 Other Debit Balances 1,615,007.00</p> <p style="text-align: right;">361,411,276.23</p> <p>By CURRENT LIABILITIES & PROVISIONS</p> <p>Sundry Creditors 40,409,728.00 Provisions 22,079,208.00 Staff Liabilities 96,693,710.00 Student Liabilities 4,466,141.00 Other Liabilities 1,108,157.00</p> <p style="text-align: right;">164,756,944.00</p> <p>By DEPOSIT WITH RESPECTIVE AUTHORITIES</p> <p>Statutory Liabilities 15,866,224.00</p> <p>By SECURED/UNSECURED LOANS</p> <p>Bank Loans 178,811,487.00 Other Loans 78,430,903.00</p> <p style="text-align: right;">257,242,390.00</p> <p>By DEPOSITS</p> <p>Students 2,960,000.00 Contractors & Others 489,250.00</p> <p style="text-align: right;">3,449,250.00</p> <p>By CLOSING BALANCES</p> <p>Cash In Hand 40,073.00 Bank Balance 3,170,696.93</p> <p style="text-align: right;">3,210,769.93</p>
TOTAL RS. 1,161,064,567.94	TOTAL RS. 1,161,064,567.94

CERTIFICATE

We Certified that the figures shown in above "Receipts & Payments Account" agree with the books of account maintained which have been audited by us.

AS PER OUR REPORT OF EVEN DATE
FOR PRIYANKA SHARMA & Associates
CHARTERED ACCOUNTANTS



PRIYANKA SHARMA
PARTNER
MRN: 114425
FRN: 013527C
PLACE: NAGPUR
DATE: 01-09-2022
UDIN: 22114429AXTUC728

M. Choudhary
Secretary
V.S.P.M. Academy of Higher Education
Nagpur

Umesh

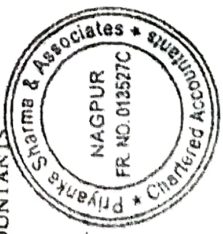
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VSPM'S Dental College &
Research Centre, Dighdoh Hills
Hingna Road, Nagpur-440019



VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
ANA			ANX		
To. EDUCATIONAL EXPENDITURE			By. EDUCATIONAL INCOME		
Salaries & Allowances	A	141,054,983.04	Fees & Fines	C	186,590,011.00
Administrative Expenses	B	75,201,890.71	Hospital Income	-	5,073,734.00
Repairs & Maintenance	B	8,040,161.00	Other Misc. Receipts	D	423,059.00
Hospital Expenses	-	18,830,556.00			192,086,804.00
		243,127,590.75			62,997,359.75
To. DEPRECIATION		11,956,573.00	By. DEFICI		
Depreciation			Carried Over To Balance Sheet		
		255,084,163.75			255,084,163.75
TOTAL RS:			TOTAL RS:		

AS PER OUR REPORT OF EVEN DATE
 FOR PRIYANKA SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



Priyanka Sharma
PRIYANKA SHARMA
 PARTNER

MRN: 114429
 FRN: 013527C
 PLACE: NAGPUR
 DATE: 01-09-2022
 UDIN: 22114429AXTHC7288

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

R. Chaudhary

Secretary
 VSPM Academy of Higher Education
 Nagpur

VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
ANNEXURE - "A"
SALARIES & ALLOWANCES
FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
<u>SALARY & ALLOWANCE - TEACHING STAFF</u>		
Salary & Wages	80,505,551.00	
PF Administrative Charges	16,092.00	
Employers PF Share	402,312.00	
Gratuity	4,133,921.00	
LIC Premium of Staff	1,433.00	85,059,309.00
<u>SALARY & ALLOWANCE - NON TEACHING STAFF</u>		
Salary & Wages	32,223,575.00	
PF Administrative Charges	75,296.00	
Employers PF Share	1,882,396.00	
Gratuity	3,820,915.11	
LIC Premium of Staff	(4,224.07)	37,997,958.04
<u>SALARY & ALLOWANCE - OTHERS</u>		
Contractual Labour Charges	12,590,088.00	
Guest Lecture Expenses	2,500.00	
Honorarium & Remuneration	357,175.00	
Mds Student Stipend	3,499,711.00	
Remuneration to Interns	778,410.00	
Research & Development Expenses	763,832.00	
Staff Welfare Expenses	6,000.00	17,997,716.00
TOTAL SALARY & ALLOWANCE		141,054,983.04

UDIN :- 22114429AXTHIC7288



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

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

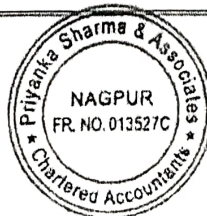
TRUST REGISTRATION NO. F - 1349 (N)

ANNEXURE - "B"

FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	TOTAL
<u>ADMINISTRATIVE EXPENSES</u>		
<u>College Expenses</u>		
Admission Processing Fees (PG)	42,000.00	
Admission Processing Fees (UG)	51,000.00	
Affiliation & Continuation Fees (BDS)	669,684.00	
Affiliation & Continuation Fees (Implant)	50,000.00	
Affiliation & Continuation Fees (MDS)	4,600,000.00	
Affiliation & Continuation Fees (PHD)	290,000.00	
Proposal Fees	250,000.00	
Registration Fees (Naac)	41,594.00	
Shikshan Shulk Samitee Fees	147,152.00	6,141,430.00
<u>College Lab Expenses</u>		
Gas Expenses	97,533.00	
Lab Expenses	5,155,954.00	
Medical Consumable	9,045,600.00	
Washing Charges	32,007.00	
X-Ray Film Exp.	371,694.00	14,702,788.00
<u>Bank Charges</u>		
Bank DD/Cheque Commission	14,706.71	
Bank Guarantee Commission	-	14,706.71
<u>Essential Utility Expenses</u>		
Electricity Charges	7,249,433.00	
Generator Running Expenses	967,037.00	
Telephone & Internet Charges	739,939.00	8,956,409.00
<u>Education Expenses</u>		
Annual Fee (DCI)	354,000.00	
Camp & Conference Expenses	2,106.00	
Internal Examination Expenses	302,751.00	
Journals and Subscription	2,424,903.00	
Printing & Stationary	390,432.00	
Student Activity Expenses / Cultural Exp.	489,175.00	3,963,367.00
<u>Audit Expenses</u>		
Statutory Audit Fees	112,100.00	
Internal Audit Fees	295,000.00	407,100.00
<u>Interest Expenses</u>		
Interest on Car Loan	111,836.00	
Interest on OD/CC	3,818,487.00	
Interest on Other Loan.	9,190,670.00	
Interest Others	24,067,970.00	37,188,963.00
<i>[Net Fees Receivable Including Due from SWO (INR) : Rs. 82416602.18]</i>		
<u>Insurance Expenses</u>		
Insurance Expenses (College Building & Assets)	110,560.00	
R.T.O.Tax & Insurance	13,895.00	124,455.00
TOTAL C/F.		71,499,218.71

UDIN :- 22114429AXIIC7288



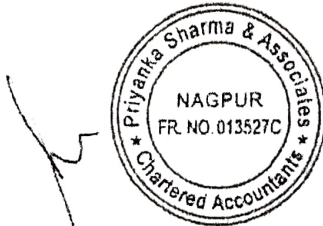
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VSPM'S Dental College & Research Centre, Diggoh Hills
Hingna Road, Nagpur-440019

VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
ANNEXURE - "B"
FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT	TOTAL
TOTAL B/F.		71,499,218.71
<u>Other Administrative Expenses</u>		
Advertisement Expenses	812,889.00	
Advocate Retainership Charges	1,850,000.00	
Art Material Expenses	17,120.00	
Conveyance Expenses	7,180.00	
Freight & Carting Exp.	6,444.00	
Games & Sports Expenses	4,750.00	
Grossary Expenses	43,707.00	
Legal & Stamp Paper Expenses	2,800.00	
Licence Fees	94,400.00	
Linen Expenses	221,790.00	
News Paper & Periodicals	15,861.00	
Office & Miscellaneous Expenses	35,333.00	
Office Refreshment Expenses	142,484.00	
PF/ TDS Return Filling Charges	21,740.00	
Postage & Telegram	7,811.00	
Travelling Expenses	228,790.00	
Website Development & Maintenance Charges	103,000.00	
Workshop Expenses	1,999.00	
Xerox Expenses	84,574.00	3,702,672.00
TOTAL ADMINISTRATIVE EXPENSES		75,201,890.71

<u>REPAIRS & MAINTANANCE</u>		
Annual Maintenance Contract	184,751.00	
Repairs & Maintenance (Building)	2,783,959.00	
Repairs & Maintenance (Computer)	800,776.00	
Repairs & Maintenance (Electrical Equipments)	1,805,011.00	
Repairs & Maintenance (Equipments)	1,424,840.00	
Repairs & Maintenance (Furniture & Fixture)	185,150.00	
Repairs & Maintenance (Garden)	41,045.00	
Repairs & Maintenance (General)	384,802.00	
Repairs & Maintenance (Sinages)	354,080.00	
Repairs & Maintenance (Telephone)	5,087.00	
Repairs & Maintenance (Vehicle)	70,660.00	8,040,161.00
TOTAL REPAIRS & MAINTANANCE EXPENSES		8,040,161.00

UDIN :- 22114429AXTIIIC7288



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

VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022

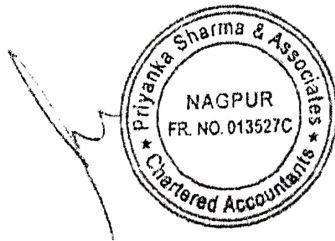
ANNEXURE - "C"
EDUCATIONAL INCOME

PARTICULARS	TOTAL
FEES & FINES	36,000.00
Admission Cancellation Charges	150,000.00
Admission Fees (BDS)	36,000.00
Admission Fees (MDS)	2,700.00
Attempt Certificate	13,600.00
Expenditure Certificate	38,550.00
I Card Fees	119,000.00
Leaving / Transfer Certificate Fees	300.00
Log Book Fees	50,000.00
Medical Exam (BDS)	1,000.00
Recommendation Certificate	2,086,000.00
Repeater Tuition Fees (BDS)	687,500.00
Tuition Fee Ph.D	136,393,466.00
Tuition Fees (BDS)	46,975,895.00
Tuition Fees (MDS)	186,590,011.00
TOTAL	186,590,011.00

ANNEXURE - "D"
OTHER MISC. RECEIPTS

PARTICULARS	TOTAL
Dividend	1,520.00
Misc. Income	31,539.00
NOC Fees	390,000.00
TOTAL	423,059.00

UDIN :- 22114429AXTIC7288



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VSPM'S Dental College &
Research Centre, Digdoh Hills
Hingna Road, Nagpur-440015

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

ANNEXURE -AA
 LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31ST MARCH-2022

PARTICULARS	GROSS BLOCK OF ASSETS AS ON 1/4/2021	ADDITION BEFORE 30/09/2021	ADDITION AFTER 30/09/2021	GROSS BLOCK OF ASSETS 31/3/2022	RATE OF DEPRECIATION (%)	ACCURRED DEPRECIATION UP TO 31/3/21	DEPRECIATION DURING THE YEAR BEFORE 30/9/2021	DEPRECIATION DURING THE YEAR AFTER 30/9/2021	DEPRECIATION DURING THE YEAR ON 31/3/22	DEPRECIATION FUND 31/03/2022	NET BLOCK 31/03/2022	NET BLOCK 31/03/2021
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]
Immovable Properties												
1 Building	113,211,582.01	-	-	113,211,582.01	10%	67,253,261.14	4,595,832.00	-	4,595,832.00	71,849,093.14	41,362,488.87	45,958,320.87
Total (A)	113,211,582.01			113,211,582.01		67,253,261.14	4,595,832.00	-	4,595,832.00	71,849,093.14	41,362,488.87	45,958,320.87
Movable Properties												
1 Furniture & Fixture	20,614,212.00	59,700.00	-	20,673,912.00	10%	14,755,063.74	591,885.00	-	591,885.00	15,346,948.74	5,326,963.26	5,894,148.26
2 Instrument & Equipment	94,826,020.00	2,226,132.00	11,600,151.00	108,654,303.00	15%	67,891,680.25	4,374,371.00	670,011.00	5,244,382.00	73,136,062.25	35,518,240.75	26,944,399.75
3 Computer & Software	3,666,229.00	532,255.00	155,340.00	4,353,844.00	40%	3,087,048.00	445,374.00	31,072.00	476,446.00	3,363,494.00	792,350.00	581,181.00
4 Electrical Equipment	3,887,910.00	515,229.00	116,958.00	4,520,097.00	15%	2,587,356.63	272,367.00	6,772.00	281,139.00	2,868,495.63	1,651,601.37	1,300,553.37
5 Library Books	8,593,386.70	-	94,500.00	8,687,886.70	40%	8,379,430.70	5,582.00	18,900.00	24,482.00	8,403,912.70	83,974.00	13,956.00
6 Telephone Equipment	258,911.00	-	-	258,911.00	15%	189,252.40	10,449.00	-	10,449.00	199,761.40	59,209.60	69,658.60
7 Electric Installation	5,525,982.00	-	-	5,525,982.00	15%	4,074,180.00	217,770.00	-	217,770.00	4,291,950.00	1,234,032.00	1,431,802.00
8 Vehicle	10,568,801.00	-	-	10,568,801.00	15%	7,162,442.67	510,954.00	-	510,954.00	7,673,396.67	2,895,404.33	3,406,358.33
9 Office Equipment	120,142.00	-	-	120,142.00	15%	102,739.26	2,607.00	-	2,607.00	105,366.26	14,775.74	17,382.74
10 Fire Fighting Equipment	99,423.00	-	-	99,423.00	15%	95,240.78	627.00	-	627.00	95,867.78	3,535.22	4,182.22
Total (B)	147,963,016.70	9,335,316.00	11,966,969.00	167,265,301.70		108,324,454.43	6,431,956.00	928,755.00	7,360,741.00	115,683,195.43	47,580,106.27	39,838,562.27
Grand Total (A+B)	261,174,598.71	9,335,316.00	11,966,969.00	276,476,883.71		175,577,715.57	11,027,818.00	928,755.00	11,956,573.00	187,534,284.57	89,942,593.14	80,596,884.14

UDIN : ZD1449AXTHC7268



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

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

TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022

ANNEXURE- E : OTHER FUNDS

PARTICULARS	AMOUNT
OTHER FUNDS	
Development Fee Fund	48,628,639.00
TOTAL	48,628,639.00

ANNEXURE- F : LOANS

PARTICULARS	AMOUNT
BANK LOAN	59,988,177.00
Bank OD (ASB)	973,898.00
ICICI Bank Vehicle Loan	60,962,075.00
TOTAL	

OTHER LOANS	544,100,501.08
V.S.P.M. Society	(185,022,642.48)
Lata Mangeshkar Hospital, Digdoh	359,077,858.60
TOTAL	

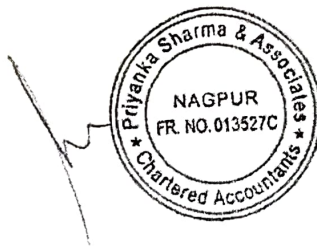
ANNEXURE- G : DEPOSITS

PARTICULARS	AMOUNT
STUDENTS	5,000.00
Library Deposits	21,292,500.00
College Caution Money	704,475.00
Student Welfare Fund CCM	22,001,975.00
TOTAL	

CONTRACTORS & OTHERS

Contractors	673,518.00
Security Deposit Taken-Suppliers	
TOTAL	673,518.00

UDIN :- 22114429AXTIC7288

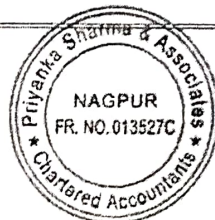


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VSPM'S Dental College &
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VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022
ANNEXURE- H : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT
<u>SUNDARY CREDITORS</u>	
Creditors for Expenses	1,159,982.00
Creditors for Capital Expenses	143,153.00
Creditors Regular Supplies	1,900.00
TOTAL	1,305,035.00
<u>PROVISIONS</u>	
Audit Fees Payable	100,300.00
Other Expenses Payable	20,130.00
Internal Audit Fees Payable	442,500.00
TOTAL	562,930.00
<u>STAFF LIABILITIES</u>	
Salary Payable	22,607,562.00
Staff Loan Deduction	452,695.00
LIC Deduction Payable	109,343.00
Gratuity Provision	32,456,506.00
Honorariums & Remuneration Payble	69,405.00
Stipend Payable	402,892.00
Interns Remuneration Payable	139,588.00
TOTAL	56,237,991.00
<u>STATUTORY LIABILITIES</u>	
TDS Payable	2,166,135.00
PF Payable	378,720.00
PT Payable	32,800.00
TOTAL	2,577,655.00
<u>STUDENT LIABILITIES</u>	
Student Gathering Fund (Rudraksh) 21-22	83,356.00
Student Welfare Fund	50,000.00
University Development Fund	10,000.00
Disaster Managment Fund	17,730.00
Self Finance Unit Fees	31,080.00
Admission Processing Fees (UG) Payable	51,000.00
Exam Expenses Payable	254,166.00
Alumini Fund	1,006,695.00
TOTAL	1,504,027.00
<u>OTHER LIABILITIES</u>	
<u>FUNDS</u>	
Ethics Committee Fund	49,500.00
TOTAL	49,500.00

UDIN :- 22114429AXTIIC7288



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

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

TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022

LIST OF CREDITORS FOR EXPENSES

PARTICULARS	AMOUNT
Adv. Anil P. Thakare	15,000.00
M/s Computer & Cartridge Point	4,478.00
M/s Dr. Bagadiya & Co.	64,369.00
M/s Hyderabad Dental Depot.	207,804.00
M/s New Shriniketan Printing Press	944.00
M/s Renentech Laboratories Pvt. Ltd.	23,648.00
M/s. Salonce Laundry	14,794.00
M/s. Senior Dental Company	23,666.00
M/s Shradha Enterprises	16,200.00
M/s Snehal Enterprises	13,570.00
M/s Sumit Enterprises	310,247.00
M/s Toothwork Dental Lab	6,900.00
M/s Verma Dentlink	402,772.00
M/s V.R.M. Dental Care	55,590.00
TOTAL	1,159,982.00

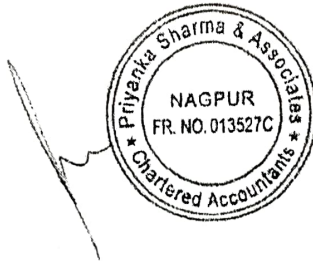
LIST OF CREDITORS FOR CAPITAL EXPENSES

PARTICULARS	AMOUNT
M/s. Om Sai Associates	3,198.00
M/s. Bluveinn	20,355.00
M/s. Dream Destination	28,322.00
M/s. Jajoo Enterprises	64,530.00
M/s. M. Shah & Co.	26,748.00
TOTAL	143,153.00

LIST OF CREDITORS FOR REGULAR SUPPLIERS

PARTICULARS	AMOUNT
M/s. Computer Hub	1,900.00
TOTAL	1,900.00

UDIN :- 22114429AXTHIC7288



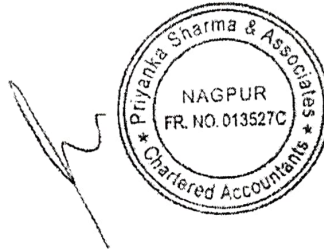
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**VSPM'S Dental College &
Research Centre, Digdoh Hills
Hingna Road, Nagpur-440019**

VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022
ANNEXURE- 1: DEPOSIT AND INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FDR with PNB	1,710,000.00
FDR against Alumini Fund	586,263.00
TOTAL	2,296,263.00
OTHER DEPOSITS & INVESTMENTS	
Shares of Arvind Sahakari Bank	19,000.00
LPG Deposits	24,250.00
Gratuity Fund	32,407,605.75
TOTAL	32,450,855.75

UDIN :- 22114429AXTIC7288



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

TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022

ANNEXURE- J : CURRENT ASSETS

PARTICULARS	AMOUNT
<u>OUTSTANDING FEES</u>	
Receivable Certificate Course Fees	130,000.00
Receivable Tuition, Implantology	169,499.00
Receivable Tuition Fee Ph.D	787,500.00
Receivable Tuition Fees (BDS)	25,274,224.00
Receivable Tuition Fees (Mds)	3,277,760.00
Receivable Tuition (Social Welfare) BDS	57,957,627.00
Receivable Repeater Tuition Fees Rec. (BDS)	3,892,968.00
Admission Cancellation Charges Payable	(1,363,388.00)
Receivable from Students	1,718,650.00
Advances fees	(9,428,237.82)
TOTAL OUTSTANDING FEES	82,416,602.18
<u>SALARY ADVANCES</u>	
Salary Advances	13,000.00
TOTAL	13,000.00
<u>OFFICE ADVANCES</u>	
Office Advances	9,937.00
TOTAL	9,937.00
<u>OTHER ADVANCES</u>	
Advances to Suppliers	808,561.00
TOTAL	808,561.00
<u>OTHER DEBIT BALANCES</u>	
Prepaid Affiliation & Continuation Fees	1,593,000.00
TOTAL	1,593,000.00

UDIN :- 22114429AXTHIC7288



DEAN
VSPM'S Dental College &
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Hingna Road, Nagpur-440019

VSPM'S DENTAL COLLEGE & RESEARCH CENTRE, NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022

LIST OF OFFICE ADVANCES

PARTICULARS	AMOUNT
OFFICE ADVANCES	921.00
Dr. Kolte Abhay	3,900.00
Mr. Ghorpade A.G.	2,500.00
Mr. Raut Subhash	7,321.00
TOTAL	7,321.00

LIST OF OTHER ADVANCES

PARTICULARS	AMOUNT
ADVANCES TO SUPPLIERS	47,200.00
M/s. Egalactic	8,085.00
M/s Fuji Film India Pvt.Ltd.	14,644.00
M/s New Hindusthan Aram Karyalaya	51,500.00
M/s Whiz Softwares & Business Solution	200,000.00
M/s. Edu Future Learning LLP	47,250.00
M/s. Almi Advertising	368,679.00
TOTAL	368,679.00

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**VSPM'S Dental College &
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Hingna Road, Nagpur-4400**

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

TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022

ANNEXURE- K : CASH & BANK BALANCES

PARTICULARS	TOTAL
CASH IN HAND	40,073.00
Cash	
TOTAL	40,073.00
<u>BANK BALANCES</u>	
Balance with Arvind Sahakari Bank	(134,701.15)
Arvind Sahakari Bank Ltd 20/10 Dental UG	
Balance with Punjab National Bank	35,251.00
Oriental Bank of Commerce, A/c No01841011000905	52,351.15
Punjab National Bank 0166583	1,332,264.64
Punjab National Bank 0167862 (Examination)	
Balance with IDBI Bank	987,082.30
IDBI Bank 0041104000500890	
Balance with NDCC Bank	21,856.99
N.D.C.C.Bank A/c.No.1424	
Bank Account Held Under Trust Against Specific Funds	876,592.00
Arvind Sahkari Bank Allumni Asso. A/c. No. 48	
TOTAL	3,170,696.93

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