



TATYASAHEB KORE DENTAL COLLEGE AND
RESEARCH CENTRE NEW PARGAON – 416 113
Tal.: Hatkanangale Dist.:Kolhapur (Maharashtra State)
Ph. 0230 2477081 – 82

Annual Quality Assurance Report



Criterion - 6

Governance, Leadership and Management

Key Indicator: 6.4

Financial Management and Resource Mobilization

Metric Number - 6.4.2 (QIM)

Institution conducts internal and external financial audits regularly

Mahatma Gandhi Charitable Medical Trust, Warananagar.

Mahatma Gandhi Hospital Campus, New Pargaon, Tal Hatkanangale, Dist Kolhapur.

Reference: MGCMT/Audit/ 04 /2023

Date: 01/04/2023

To,
Mr. Sanjay Mane,
Sr. Accounts Clerk,
Mahatma Gandhi Charitable Medical Trust,
Mahatma Gandhi Hospital,
New Pargaon.

Subject: Regarding conducting internal audit of accounts of Tatyasaheb Kore Dental College & Research Centre, New Pargaon.

Mr. Sanjay Mane,

For the administrative suitability and monitoring the effective financial management, we conduct the internal audits of accounts twice in a financial year. As a part of this process, for conducting internal audit of financial year 2023-24, you are hereby assigned responsibility of internal auditing of Tatyasaheb Kore Dental College and Research Centre, New Pargaon. You are instructed to contact accounts section of TKDC and conduct internal audit.


Dr. Shilpa Kothavale,
Management Representative

Copy to,

1. Secretary,
MGCMT, Warananagar.
2. Principal,
TKDC, New Pargaon
3. Accounts Section,
TKDC New Pargaon

Date: 10/10/2023
Mr. Sanjay D. Mane
Account Department,
MGH, New Pargaon.

To,
Management Representative,
Mahatma Gandhi Medical Charitable Trust,
Warananagar.

Subject: Report of Internal Audit of Tatyasaheb Kore Dental College and Research
Centre, New Pargaon.

Reference: Office order No MGMCT/2023/ Date: 01/04/2023.

According to the office order, I have conducted financial internal audit for the Tatyasaheb Kore Dental College and Research Centre, New Pargaon during 06/10/2023 to 09/10/2023. During the internal audit few discrepancies are found. I am submitting herewith the discrepancies as a report of internal audit for your information.

Yours Faithfully,



Mr. Sanjay D. Mane
Sr. Clerk,
Accounts Department,
Mahatma Gandhi Hospital,
New Pargaon.

Encl:- Report of Internal audit.

Internal Audit Report.

Period 01/04/23 to 30/09/2023.

BDS Course

1. Dt.08/04/2023 v.no. 36 Rs.4500 Travlling Form not attach.
2. Dt.12/04/2023 V.no.57 Rs.1800 paid Vehicle rent but account in travlling expenses.
3. Dt. 02/05/2023 v.no. 155 Rs. 1758 Misc exps. Bill not attached.
Dt.16/06/2023 V.no. 417 Rs.2000 Bus parking Charges accounting in Vehicle Rent.
4. Dt.14/08/23 V.no.747 Rs.77000 transfer to Hospital Demand letter not given.
5. Dt. 05/09/2023 V.no. Rs.134800 paid MGK Society for society contribution & Soc Loan But accounting in loan account.



Sunjay D. Mane

Internal Audit Report.

Period 01/04/23 to 30/09/2023.

MDS Course

1. Dt.12/04/2023 v.no. 14 Rs.131021 Unpaid salary but accounting cash book entry record Rs. 13021
2. Dt.13/06/2023 V.no.68 Rs.675 paid Travelling Allowance but account in travlling expenses.
3. Dt. 01/07/2023 v.no. 79 Rs. 16114 Office exps. But account in Repair & Maintance.
4. Dt.11/07/23 V.no.98 Rs.50000 Party advance but Cash book intry record staff Advance
5. Dt. 07/09/2023 V.no.200 Rs.132237 paid stipend But accounting in Unpaid Salary account.



Sanjay D. Mane

Date: - 10/10/2023

Compliance Report.

Myself Mr. Sanjay Dadu Mane had conducted internal audit for the period 01/04/23 to 30/09/2023 of Tatyasaheb Kore Dental College and Research Centre, New Pargaon, Tal: Hatkanangale, Dist: Kolhapur. During the audit few discrepancies had pointed out. All the discrepancies has rectified at same time from the concern staff and account sections. There is no any discrepancy is pending.



Mr. Sanjay D. Mane
Sr. Clerk,
Accounts Department,
Mahatma Gandhi Hospital,
New Pargaon.

Date: 07/04/2024
Mr. Sanjay D. Mane
Account Department,
MGH, New Pargaon.

To,
Management Representative,
Mahatma Gandhi Medical Charitable Trust,
Warananagar.

Subject: Report of Internal Audit of Tatyasaheb Kore Dental College and Research
Centre, New Pargaon.

Reference: Office order No MGMCT/2023/ Date: 01/04/2023.

According to the office order, I have conducted financial internal audit for the Tatyasaheb Kore Dental College and Research Centre, New Pargaon during 02/04/2024 to 06/04/2024. During the internal audit few discrepancies are found. I am submitting herewith the discrepancies as a report of internal audit for your information.

Yours Faithfully,



Mr. Sanjay D. Mane
Sr. Clerk,
Accounts Department,
Mahatma Gandhi Hospital,
New Pargaon.

Encl:- Report of Internal audit.

Internal Audit Report.

Period 01/10/23 to 31/03/2024.

BDS Course

1. Dt. 04/10/2023 V.no. 1059 Rs.8250 Paid by cash to Manoj Kamble but sign not on Voucher.
2. Dt.31/10/23 V.no. 1228 amt Rs.127500/- paid to st. Insurance but Student list not attach & Approval sign not Available.
3. dt.15/12/2023 V.No. 1500 Rs.3000 bill of furniture account head of Repairs & Maintenance.
4. 16/02/2024 V.No. 1864 Rs.5165 Paid to Mr. Nilesh Hujare For Stamp purchase but reason not given & Rs. 5000 bill not available.
5. 31/03/2024 v.no.3026 Bank commission Rs 7791 For KDCC once in year not monthly accounted.
- 6.31/03/2024 V.No. 3031 Rs.78600/- paid for income tax penalty.



Sanjay B. Mame

Internal Audit Report.

Period 01/10/23 to 31/03/2024.

MDS Course

1. Dt. 14/10/2023 V.no. 233 Rs.200000 Paid by cheque to TKDC BDS Course but accounting MGHospital.
2. Dt.20/10/23 V.no. 239 amt Rs.7600/- paid to Dr. Vikrant Shetty Receipt not Available.
3. dt.10/11/2023 V.No. 259 Rs.15000 Continuation & affiliation paid to university but not attach Permission letter
4. 02/02/2024 V.No.292 Rs.60000 Paid to Akshara Pavaskar For Coution Money & Hostel deposite but not attached No Dues.
5. 31/03/2024 v.no.331 Rs. 18083 Vehicle exps. But accounting record Vehicle Rent.
- 6.31/03/2024 V.No. 340 Rs.15800/- paid for Student Medical Care but Accounting Record St. Welfare Fund.



Sanjay D. mane

Date: - 07/04/2024

Compliance Report.

Myself Mr. Sanjay Dadu Mane had conducted internal audit for the period 01/10/23 to 31/03/2024 of Tatyasaheb Kore Dental College and Research Centre, New Pargaon, Tal: Hatkanangale, Dist: Kolhapur. During the audit few discrepancies had pointed out. All the discrepancies has rectified at same time from the concern staff and account sections. There is no any discrepancy is pending.



Mr. Sanjay D. Mane
Sr. Clerk,
Accounts Department,
Mahatma Gandhi Hospital,
New Pargaon.

Tatyasaheb Kore Dental College (BDS)

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
Capital Account	4,86,14,018.07	Fixed Assets	6,44,17,898.03
Reserves & Surpluse	<u>4,86,14,018.07</u>	Building	3,41,88,562.09
Loans (Liability)		Computer Equipments	15,51,119.06
Current Liabilities	7,13,17,274.41	Equipment & Instruments	(-)26,10,674.92
Duties & Taxes	(-)53,674.80	Furniture & Dead Stock	60,05,438.54
Bank Pending R.C. Suspense	40,50,697.76	Library Books	16,85,226.76
B C Scholarship	28,07,536.40	Machinery /lab Equipment	1,82,60,741.13
Caution Money	46,83,550.00	Mess Instrument	36,59,239.25
Convocation Fee	70,980.00	Vehicle MH 09 L 7324	<u>16,78,246.12</u>
Deposits	27,400.00	Current Assets	1,47,01,944.40
Duties & Taxes	(-)1,000.00	Closing Stock	
Flude Relief Fund	3,00,000.00	Cash-in-hand	1,55,611.00
Hostel Deposit	24,78,073.00	Bank Accounts	98,42,915.73
Ida Membership	33,141.00	Advances (Party)	17,90,641.90 ^M
Late Fee	5,150.00	Advances (Staff)	23,23,884.77 ^M
Mess Charges	21,695.00	Deposits (Asset)	34,600.00
Metal Cast Deposit	21,950.00	Loans & Advances (Asset)	1,24,754.00
Mgk Society	26,26,775.00	St Insurance Fee	2,166.00
Muhs Bahishal Yojana	75,000.00	Sundry Debtors	<u>4,27,371.00</u>
Muhs Exam Fee	3,15,730.00	Profit & Loss A/c	11,31,90,324.55
Provident Fund (Employees)	20,19,318.00	Opening Balance	10,03,88,175.45
Provision for Gratuity	75,00,000.00	Current Period	<u>1,28,02,149.10</u>
Scholarship Refund	(-)98,270.00		
Staff Bank Loan	5,58,044.00		
Student Advance Fee	1,07,91,752.00		
Student Insurance	(-)55,250.00		
Students Welfare Fund	43,00,786.05		
Sundry Creditors	8,26,810.00		
Union Contribution	52,530.00		
University Eligibility Fee	38,28,161.00		
University Exam Misc.Exp	4,82,575.00		
Unpaid Audit Fee	23,102.00		
Unpaid Honorarium	8,25,579.00		
Unpaid Salary	2,25,32,787.00		
Unpaid Stipend	<u>2,66,347.00</u>		
Branch / Divisions	7,23,78,874.50		
Hospital Department	(-)3,02,874.55		
MDS Course	1,73,51,053.91		
Smtk Nursing	21,73,801.48		
Trust (H.O.)	<u>5,31,56,893.66</u>		
Total	19,23,10,166.98	Total	19,23,10,166.98



As Per Report of even date

Sushant Phadnis
Chartered Accountant

2. SEP 2024


Dr. Harish Kulkarni M.D.S
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal Hatkanangla
Kolhapur, 416 137

Tatyasaheb Kore Dental College (BDS)

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	7,14,94,523.40	Direct Incomes	6,14,90,735.30
Recurring Expences	16,46,561.00	Adm Fee	3,31,500.00
Salary	4,70,44,518.00	Brekage Income	17,170.00
Administration PF .50%	21,941.00	Certificate Fee	2,15,342.00
Advertisement Expenses	27,915.00	Eligibility Fee	1,81,950.00
Affiliation Fee	3,00,000.00	Library Fee	5,63,075.00
ARA FEE	66,000.00	Tution Fee	6,00,02,200.30
Bank Commision	16,747.04	Vehecal Rent	2,72,100.00
Bank Interest	35,24,850.00	White Coat	37,849.00
C.C.TV Camera	61,110.00	Wifi	(-)1,30,451.00
Community	600.00		
Computer Expenses	2,12,890.00	Nett Loss	1,28,02,149.10
Consultancy Charges	13,000.00		
DCI Fee	2,36,000.00		
Depreciation	74,78,645.56		
Earn & Learn Scheme	64,000.00		
Electricity Charges	16,80,500.00		
Emploer PF Pension 8.33%	3,65,589.00		
Employer Edli PF .50%	21,941.00		
Employer Pf Contibustion 3.67%	1,60,959.00		
Formaline Allowance	31,400.00		
FRA Fee	15,000.00		
Generator Expenses	1,12,352.00		
Inspection Fee	21,069.00		
Interset on TDS	3,405.00		
Legal Expenses	38,320.00		
Misc. Expenses	3,13,888.00		
Movativation Facility	10,000.00		
NAAC FEE	10,23,453.80		
News Paper & Perodicals	22,687.00		
NSS	(-)50,000.00		
Office Expenses	3,44,076.00		
Postage & Telegram	7,325.00		
Printing & Stationery	4,56,410.00		
Processing Fee	40,800.00		
Professional Tax	1,23,100.00		
Program and Innogration	53,844.00		
PT Late Payment Interest	3,500.00		
Rent Sub Centre	33,000.00		
Repairs & Maintenance	21,27,018.00		
Software	1,01,300.00		
Stamp	23,319.00		
Telephone Charges	1,55,929.00		
Transportation	13,510.00		
Traveling Expenses	13,99,893.00		
Travelling Allowance	1,03,266.00		
Vehicle Expences	91,482.00		
Vehicle Insurance	6,199.00		
WASHING & CLEANING	19,13,925.00		
Water Charges	11,286.00		
Indirect Incomes	6,35,361.00		
Income Tax	6,35,361.00		


Dr. Harish Kulkarni M.D.S.
 Principal
 T. K. D. C. & Research Centre,
 New Pargaon, Tal. Hatkanangla
 Dist. Kolhapur, 416 137

continued ...

Tatyasaheb Kore Dental College (BDS)

Profit & Loss A/c : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Expenses			
Building Uses Charges	21,60,000.00		
Provisional Registration Fee	3,000.00		
	21,63,000.00		
Total	7,42,92,884.40	Total	7,42,92,884.40



As Per Report of even date

Sushant Phadnis
Chartered Accountant

2. SEP 2024

Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal. Hatkanangla
Dist. Kolhapur. 416 137


Tatyasaheb Kore Dental College (BDS)

Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	3,59,87,960.09 Dr		17,99,398.00	3,41,88,562.09 Dr
Computer Equipments	12,58,881.75 Dr	6,93,666.00	4,01,428.69	15,51,119.06 Dr
Equipment & Instruments		1,38,850.00	27,49,524.92	26,10,674.92 Cr
Furniture & Dead Stock	62,95,699.05 Dr	7,34,382.00	10,24,642.51	60,05,438.54 Dr
Liabrary Books	22,46,969.02 Dr		5,61,742.26	16,85,226.76 Dr
Machinery /lab Equipment	1,82,60,741.13 Dr			1,82,60,741.13 Dr
Mess Instrument	43,04,987.35 Dr		6,45,748.10	36,59,239.25 Dr
Vehicle MH 09 L 7324	19,74,407.20 Dr		2,96,161.08	16,78,246.12 Dr
Grand Total	7,03,29,645.59 Dr	15,66,898.00	74,78,645.56	6,44,17,898.03 Dr


Dr. Harish Kulkarni M.D.S
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal Hatkanangle
Dist Kolhapur, 416 137


Tatyasaheb Kore Dental College (BDS)

Bank Accounts

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Bank of Baroda A/c 20213/7324	1,778.25	
Bank of India	3,066.99	
HDFC Bank	1,00,000.00	
KDCC	9,43,652.60	
SBI	87,74,199.38	
SBI Exam A/C (Constant 31.3.14)		3,54,205.36
Warana Bank	3,74,423.87	
Grand Total	1,01,97,121.09	3,54,205.36


Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal. Hatkanangla
Dist. Kolhapur. 416 137


Tatyasaheb Kore Dental College (BDS)

Recurring Expences

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Bio chemistry	11,804.00	
Cons	2,19,808.00	
OMDR Department	3,82,747.00	
Oral Pathalogy	16,547.00	
Oral Surgury	4,02,495.00	
Ortho	1,38,380.00	
Pedo Department	9,646.00	
Perio	6,490.00	
Prosthо	4,58,644.00	
Grand Total	16,46,561.00	


Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre,
New Pargaon, Tal. Hatkanangla,
Dist. Kolhapur - 416 137


Tatyasaheb Kore Dental College (BDS)

Salary

Group Summary


1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Employes Pf Contribution 12%		4,94,471.00
Gratuity	1,20,185.00	
Salary	4,69,80,804.00	
Salary Allowance	4,38,000.00	
Grand Total	4,75,38,989.00	4,94,471.00


Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal. Hatkanangle
Dist. Kolhapur, 416 137

TATYASAHEB KORE DENTAL COLLEGE & RESEARCH CENTRE, NEW PARGAON (BDS)
DEPRECIATION AS ON 31.03.2024

Sr.no.	Particulars	Opening as on 01.04.2023	Additional before 30.09.2023	Additional After 01.10.2023	Total 31.03.2024	Depreciation Rate	Depreciation for the year	Closing balance as on 31.03.2024
1	Computer	1258881.75	0.00	693666.00	1952547.75	25%	401428.69	1551119.06
2	Instrument & Equipment	18260741.13	0.00	138850.00	18399591.13	15%	2749524.92	15650066.21
3	Furniture & Fixture	6295699.05	336120.00	398262.00	7030081.05	15%	1024642.51	6005438.54
4	Library books	2246969.03	0.00	0.00	2246969.03	25%	561742.26	1685226.77
5	Vehicle	1974407.20	0.00	0.00	1974407.20	15%	296161.08	1678246.12
6	Building	35987960.09	0.00	0.00	35987960.09	5%	1799398.00	34188562.09
7	Mess Equipment	4304987.35	0.00	0.00	4304987.35	15%	645748.10	3659239.25
	Total	70329645.60	336120.00	1230778.00	71896543.60		7478645.56	64417898.04


Dr. Harish Kulkarni M.D.S
 Principal
 T. K. D. C. & Research Centre,
 New Pargaon, Tal. Hatkanangla
 Dist. Kolhapur, 416 137

Tatyasaheb Kore Dental College (Mds)

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		Assets	
	as at 31-Mar-2024		as at 31-Mar-2024
Capital Account		Fixed Assets	3,34,48,919.20
Loans (Liability)		Building	2,31,05,917.86
		Equipment	28,61,274.55
Current Liabilities	6,47,03,405.90	Furniture & Dead Stock	3,73,070.10
Duties & Taxes	(-)18,000.00	Instrument	36,56,535.10
Advance Fee	27,16,102.00	Instrument & Equipment	(-)2,64,538.45
Advance to Staff	10,000.00	Library Books	33,09,872.31
B C Scholarship	(-)46,500.00	Vehical Tata Vishta	<u>4,06,787.73</u>
Coutionn Money Deposit	12,08,500.00		
Depreciation Fund	1,44,14,841.80	Current Assets	32,83,064.23
Dr. Basavraj Deshmukh	3,331.00	Closing Stock	
Dr. Kiran Patil	3,331.00	Bank Accounts	3,072.23
EMP PF	37,800.00	Cash in Hand	601.00
Hostel Deposit	2,65,000.00	Loans W& Advance	5,49,646.00
Income Tax	11,54,061.00	Party Advance	(-)1,60,760.00
Muhs Eligibility Fee Payable	20,600.00	Student Advance Fee	28,50,500.00
Other Deducation	79,355.00	T.D.S	<u>40,005.00</u>
Student Walefare Fund	1,92,900.00		
Unpaid Salary	<u>4,46,62,084.10</u>	Profit & Loss A/c	5,74,28,912.23
		Opening Balance	4,86,72,277.43
Branch / Divisions	2,94,57,489.76	Current Period	<u>87,56,634.80</u>
Mahatma Gandhi Medical Trust	3,24,74,120.67		
M.G. Hospital	1,44,29,423.00		
Nursing Course	90,000.00		
P.H.D. Course	(-)1,85,000.00		
T.K.D.C.B.D.S. Course	<u>(-)1,73,51,053.91</u>		
Total	9,41,60,895.66	Total	9,41,60,895.66



As Per Report of even date

Sushant Phadnis
Chartered Accountant

2. SEP 2024

Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre,
New Pargaon, Tal. Hatkanangla
Dist. Kolhapur. 416 137

Tatyasaheb Kore Dental College (Mds)

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024


Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	1,96,53,025.80	Direct Incomes	1,08,94,382.00
Recurring Expences	40,65,079.50	Adm Fee	1,25,000.00
Salary	98,43,265.00	Bank Commission	(-)2,301.00
Appilation Fee	5,00,000.00	Library Fee	4,35,100.00
Appilation Fee PHD	45,000.00	MHG Society Shareing	7,200.00
Cap Fee	900.00	Stamp	487.00
certificate	4,080.00	Tution Fee	1,02,74,796.00
computer equipment	2,42,720.00	University Eligiblity	18,100.00
Computer Expenses	2,24,700.00	Wifi	36,000.00
Concesion Fee	2,35,000.00		
Depreciation	35,48,886.30	Indirect Incomes	2,009.00
E- Journal	2,85,542.00	Bank Interest Received	2,009.00
Electricity Charges	2,50,760.00		
Exam Feee	12,500.00	Nett Loss	87,56,634.80
Genaretor Expenses	47,105.00		
Interest	48,961.00		
Office Expenses	16,314.00		
Printing & Stationery	2,38,740.00		
Processing Fee	15,000.00		
Professional Tax	(-)1,49,200.00		
Repairs & Maintenance	150.00		
telephone bill	1,574.00		
Traveling Allowance	2,675.00		
Traveling Expenses	4,335.00		
Vehicle Expences	1,60,082.00		
Water Charges	8,857.00		
Indirect Expenses			
Total	1,96,53,025.80	Total	1,96,53,025.80



As Per Report of even date

Sushant Phadnis
Chartered Accountant

2. SEP. 2024


Dr. Harish Kulkarni M.D.S.
 Principal
 T. K. D. C. & Research Centre
 New Pargaon, Tal. Hatkanangla
 Dist. Kolhapur. 416 137


Tatyasaheb Kore Dental College (Mds)

Recurring Expences

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Cons R	12,93,929.00	
Oral Surgery	4,592.00	
Ortho R	4,29,301.50	
Pedo R	58,180.00	
Perio R	2,97,024.00	
Prosth R	19,82,053.00	
Grand Total	40,65,079.50	


Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal. Hatkanangla
Dist. Kolhapur. 416 137


Tatyasaheb Kore Dental College (Mds)

Salary

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Guest Lecture		2,95,142.00
Salary		91,34,835.00
Stipend A/c		4,13,288.00
Grand Total		98,43,265.00


Dr. Harish Kulkarni M.D.S
Principal
T. K. D. C. & Research Centre,
New Pargaon, Tal. Hatkanangle
Dist. Kolhapur, 416 137

Tatyasaheb Kore Dental College (Mds)

Fixed Assets

Group Summary


1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	2,43,22,018.80 Dr		12,16,100.94	2,31,05,917.86 Dr
Equipment	28,61,274.55 Dr			28,61,274.55 Dr
Furniture & Dead Stock	4,38,906.00 Dr		65,835.90	3,73,070.10 Dr
Instrument	36,56,535.10 Dr			36,56,535.10 Dr
Instrument & Equipment	94,280.00 Dr	7,44,700.00	11,03,518.45	2,64,538.45 Cr
Library Books	27,41,840.25 Dr	16,59,677.00	10,91,644.94	33,09,872.31 Dr
Vehicle Tata Vishta	4,78,573.80 Dr		71,786.07	4,06,787.73 Dr
Grand Total	3,45,93,428.50 Dr	24,04,377.00	35,48,886.30	3,34,48,919.20 Dr


Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre,
New Pargaon, Tal. Hatkanangle,
Dist. Kolhapur, 416 137

TATYASAHEB KORE DENTAL COLLEGE & RESEARCH CENTRE, NEW PARGAON (MDS)
DEPRECIATION AS ON 31.03.2024

Sr.no.	Particular	Opening as on 01.04.2023	Additional before 30.09.2023	Additional After 01.10.2023	Total 31.03.2024	Depreciation Rate	Depreciation for the year	Closing balance as on 31.03.2024
1	Instrument & Equipment	6612089.65	744700.00	0.00	7356789.65	15%	1103518.45	6253271.20
2	Furniture & Deadstock	438906.00	0.00	0.00	438906.00	15%	65835.90	373070.10
3	Library books	2741840.25	1589802.00	69875.00	4401517.25	25%	1091644.94	3309872.31
4	Vehicle	478573.80	0.00	0.00	478573.80	15%	71786.07	406787.73
5	Building	24322018.80	0.00	0.00	24322018.80	5%	1216100.94	23105917.86
	Total	34593428.50	2334502.00	69875.00	36997805.50		3548886.30	33448919.20


Dr. Harish Kulkarni M.D.S.
 Principal
 T. K. D. C. & Research Centre,
 New Pargaon, Tal. Hatkanangla
 Dist. Kolhapur. 416 137