



D Y PATIL DENTAL SCHOOL

Dr. D Y Patil Knowledge City, Charholi Bk, Via Lohegaon, Pune 412105

Affiliated to Maharashtra University of Health Sciences, Nashik

Recognized by Dental Council of India



SELF STUDY REPORT (CYCLE 1) 2018-2023

Criteria 8: Part B – Health Science Disciplines

Key Indicator: 8.2 B 2 Dental College

Metric: 8.1.11: Average per capita expenditure on Dental materials and other consumables used for student training during the last five years.

**AUDITED STATEMENTS
OF ACCOUNTS**

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**Consolidated statement of Expenditure incurred
excluding salary for Purchase of Consumables**



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Statement highlighting expenditure incurred excluding salary for Purchase of Consumables.

This is to state that the following expenditure has been done by the college for purchase of consumables excluding salary component as a percentage during the last five years.

Financial Year	Expenditure on the Purchase of Consumables
2022-2023	Rs.1,08,93,487.00
2021-2022	Rs.64,81,862.00
2020-2021	Rs.49,53,728.00
2019-2020	Rs.69,11,255.00
2018-2019	Rs.38,19,614.00

Dr Anand Shigli
Dean
D Y Patil Dental School



AUDIT STATEMENT
2022-2023

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
D.Y. PATIL DENTAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023
FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	7,19,77,538.00		By Fees from Students		15,81,84,624.00
To PF Employer Contribution	33,09,522.00				
To PF Admin Exp	1,89,374.00		By Other Receipts		
To Stipend to Students	3,37,500.00				
To Honorarium to Guests Faculties	27,35,500.00		OPD charges	1,26,07,495.00	
To Honorarium to Visiting Faculty	63,02,772.00		Admission Cancellation Charges	13,500.00	
To Gratuity Expenses	22,06,521.00		Exam Fees	1,600.00	
To Affiliation and Registration Expenses	56,00,864.00		Other Fees	5,79,766.62	1,32,02,361.62
To Vehicle Expenses - Ambulance Rent	1,80,000.00				
To Bank Charges	25,198.90				
To Chemical & Glassware	31,28,000.00				
To Business Promotion	22,96,466.00				
To Meeting Expenses	5,97,083.00				
To Dental Training & Camp Expenses	5,315.00				
To Garbage Waste Expenses	12,50,000.00				
To Electricity Charges	50,31,144.00				
To Hardware Expenses	5,15,261.00				
To Repairs & Maintenance - Electrical	2,80,189.00				
To Eligibility Fee & Ashwamedh - Exp	10,44,120.00				
To Conference Expenses	41,000.00				
To Fees Regulating Authority	97,235.00				
To Garden Expenses	15,00,450.00				
To Housekeeping Expenses	40,65,375.00				
To Induction Programme Expenses	2,10,460.00				
To Journals and Periodicals	30,334.00				
To Lab Expenses	4,70,886.00				
To Laboratory Consumable	3,30,137.00				
To Medical Training Expenses	19,72,000.00				
To NSS Activities	3,000.00				
To Office Miscellaneous Expenses	46,36,458.00				
To Consumable	54,69,569.00				
To Scrubs (Dress) Expenses	4,23,620.00				
To Bio Medical Waste Expenses	21,20,652.00				



To Pest Control Expenses	3,73,860.00
To Postage and Courier	6,085.00
To Printing & Zerox Expenses	16,64,135.00
To Stationery	14,95,255.00
To Professional & Consultancy Charges	5,40,000.00
To Repair and Maintenance - Aluminium Partition Work	5,01,280.00
To Repair and Maintenance - Civil Work Construction	40,10,100.00
To Repair and Maintenance - Fabrication Work	3,03,500.00
To Repair and Maintenance - Painting Work	18,66,822.00
To Repair and Maintenance - Lift (Elevaor)	5,50,700.00
To Repair and Maintenance - POP Work	9,25,789.00
To Repair and Maintenance - Plumbing Work	7,24,778.00
To Repair and Maintenance - Furniture	19,19,600.00
To Repair & Maintenance - Dental Chairs	6,55,849.00
To Repair & Maint. - Genrator & Compressor	2,12,930.00
To Repairs and Maintenance - Air Condition	2,90,654.00
To Repairs and Maintenance Expense	5,29,078.00
To Repairs and Maintenance - Laboratory	3,02,740.00
To Repairs and Maintenance - Others	31,21,454.80
To Repairs and Maintenance - Accomodation to C1 Villa	8,10,550.00
To Repairs and Maintenance - Accomodation to C2 Villa	7,88,000.00
To Repairs & Maitenance - Computers	5,12,301.00
To Repairs & Maitenance - Equipments	8,74,570.00
To Repairs & Maitenance - Road / Infrasture Exp.	22,35,300.00
To Repairs & Maitenance - Solar Panel	7,27,950.00
To Repairs & Maitenance - Stage	8,47,457.00
To Repairs & Maitenance - Play Ground	9,85,400.00
To Sanitary Expenses	2,50,045.00
To Security Expences	20,45,889.00
To Sports Expences	2,38,088.00
To News Advertisement Expenses	40,320.00
To Advertisement Expenses	9,97,842.00
To Staff Welfare Expenses	6,50,747.00
To Students Cultural Program	14,61,897.00
To Students Welfare Expenses	10,50,590.00
To Subscription	4,319.10
To Telephone Expenses	2,41,416.00
To Internet Expenses	5,63,304.00
To Travelling Expenses	19,72,989.60



To Travelling Expenses - Staff	6,28,176.00			
To Repair & Maintenance - Vehicle	3,50,832.00			
To Water Expences	5,72,025.00			
To Depreciation	46,31,544.23	17,18,59,705.63	By Excess of Expenditure over Income	4,72,720.01
TOTAL		17,18,59,705.63	TOTAL	17,18,59,705.63

FOR D.Y. PATIL DENTAL SCHOOL



DR ANAND SHIGLI
 DEAN

PLACE : PUNE
 DATE : 23/11/2023


MR. ANAND BHIVADE
 ACCOUNTANT



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)


AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN : 23130934BGURTB2658

D Y PATIL DENTAL SCHOOL
OPD Consumable
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-05-2022	To OHI Marketing <i>Being bill booked towards purchase material for opd purchase</i>	Journal	64	58200.00	
02-05-2022	To Mauli Distributors <i>Being bill booked towards purchase material for OPD sanitizer</i>	Journal	65	5000.00	
02-05-2022	To Jaypeedent <i>being paid towards purchase material for orthodontics dept</i>	Journal	66	4448.00	
02-05-2022	To D Tech Dental Technologies <i>being bill booked towards purchase Orthodontics Wire and bracket</i>	Journal	67	70750.00	
11-05-2022	To S. K. SURGICALS <i>being bill booked towards purchase inplants for Oral Surgery Dept</i>	Journal	84	68208.00	
11-05-2022	To Denticos Dental Lab <i>Being bill booked towards Lab Charges of Prostho dept</i>	Journal	85	1000.00	
12-05-2022	To NOVADENT <i>Being bill booked towards purchase OPD consumable</i>	Journal	86	5200.00	
26-05-2022	To NOVADENT <i>Being Bill for Perio Dept. (Bill No. 261 Dtd. 10/05/2022 - Cologide Membrane Qty. 2, 15 X 20. Basic Rs. 2678.58 + GST 12% Rs. 321.42, Total Rs.3000) and (Bill No. 277 Dtd. 13/05/2022 - Suture Needle Qty. 30, Basic Rs.937.50 + GST @ 12% Rs.112.50)</i>	Journal	95	4050.00	
26-05-2022	To Sahil Pharma <i>Being Bill No. CCB 413 Dtd. 14/05/2022. Basic Rs. 18101 + GST Rs. 2172.12. Lignocad, Gauze, Amanta, PVP Lotion, Gloves, Dispo Van, Unolok, DSurgeon Bld, AB Gel etc.</i>	Journal	96	20273.00	
26-05-2022	To ACE ENTERPRISES <i>Being Bill No. 24 Dtd. 13/05/2022. Bill for OPD consumable material for OMDR Dept. 22.5 Ltr ACE Premium Developer Qty. 2 & 22.5 Ltr ACE Premium Fixer Qty. 2, Basic Rs.5200 + GST s.936.</i>	Journal	97	6136.00	
26-05-2022	To ARADHYA ENTERPRISE'S <i>Being Bill No. AE-18 Dtd. 06/05/2022. Consumable material for OPD</i>	Journal	99	295970.00	
26-05-2022	To Rama Marketing <i>Being Bill No. 121 Dtd. 25/04/2022. Bill for Pedo Dept. Model Former Qty. 1</i>	Journal	100	9440.00	
26-05-2022	To Geeta Enterprises <i>Being Bill No. GE/240/2022-23 Dtd. 11/05/2022. Bill for Ortho Dept. Transbond XT Syr & Transbond XT Primer. Basic Rs.12812.50 + GST Rs.1537.50</i>	Journal	101	14350.00	
10-06-2022	To Pearl Orthodontics <i>Being Bill for Ortho Dept. Purchase of Patient Home Remedies. Qty. 200. Rate Rs. 40. Basic Rs. 8000 + GST 960 + Shipping Charges Rs. 200.</i>	Journal	139	9160.00	
13-06-2022	To Sunil Dental Solutions	Journal	158	15100.00	

15-07-2022 To	Advance to Mangesh Patil <i>Being Bill of Boque for Cancer Day, Oral Surgery, Sport Day, Flex Rs. 6400, X-Ray Envelop & Stationery Rs.1240, Medical Consumable, Dusbin for Prostho Dept, Rs.8374.</i>	Journal	222	8374.00
15-07-2022 To	Advance to Mangesh Patil <i>Being Bill of Materail for Oral Surgery Rs.3060 + Travelling Exp. Rs.200</i>	Journal	223	3060.00
25-07-2022 To	NOVADENT <i>Being Bill No. 600 Dtd. 06/07/2022. Orion Qty. 2</i>	Journal	228	1600.00
25-07-2022 To	ARADHYA ENTERPRISE'S <i>Being Bill No. AE-19 Dtd. 02/06/2022. Examination Gloves. Qty. 120.</i>	Journal	230	36000.00
29-07-2022 To	Dental Medicine & Equipment	Journal	235	27000.00
03-08-2022 To	Geeta Enterprises <i>Being Bill for Ortho Dept. Purchase of Transbond & Gemini. Basic Rs. 38258.90 + GST Rs. 4591. Bill No. GE/390/2022-23 Dtd. 16.06.2022.</i>	Journal	249	42850.00
03-08-2022 To	ARADHYA ENTERPRISE'S <i>Being Bill of OPD Consumable Material. Bill No. AE-20 Dtd. 05.07.2022.</i>	Journal	250	221830.00
03-08-2022 To	Intessence Solutions Pvt. Ltd. <i>Being Bill of Implant material. Bill No. INV-220016 Dtd. 13.07.2022.</i>	Journal	256	60000.00
12-08-2022 To	Trust N Care Dental Services <i>Being Bill of Implant Material for Prostho Dept. Bill No. TNC3350 Dtd. 06.08.2022. Basic Rs. 75000 + CGST Rs. 4500 + SGST Rs. 4500.</i>	Journal	264	84000.00
12-08-2022 To	NOVADENT <i>Being Bill of Implant Material for Prostho Dept. Bill No. 803 Dtd. 02.08.2022. Basic Rs. 12500 + CGST Rs. 750 + SGST Rs. 750.</i>	Journal	265	14000.00
12-08-2022 To	Mediq Life Sciences <i>Being Bill of Composite Kit for Conservative Dept. Bill No. 3036 Dtd. 08.08.2022. Basic Rs. 13392.86 + CGST Rs. 803.57 + SGST Rs. 803.57.</i>	Journal	267	15000.00
12-08-2022 To	Sahil Pharma <i>Being Bill of Cosumbale material for all Dept. Unlok Syringe, Abaris, Cotton, Lignocad, Dispo, Gloves etc. Bill No. CCB 1018 Dtd. 07.07.2022 Rs.9783 & Bill No. CCB 1022 Dtd. 07.07.2022 Rs.2268.</i>	Journal	268	12051.00
12-08-2022 To	Geeta Enterprises <i>Being Bill of Gemini metal bracket for Ortho Dept. Bill No. GE/672/2022-23 Dtd. 06.08.2022. Basic Rs. 27142.90 + CGST Rs. 678.57 + SGST Rs. 678.57.</i>	Journal	269	28500.00
20-08-2022 To	Logiq Healthcare Services Pvt. Ltd. <i>Being Bill of 08*10 Film 125 Sheets for OralMedicine & Radiology Dept. Qty. 2. Basic Rs. 9821.42 + CGST Rs. 589.29 + SGST Rs. 589.29. Bill No. 22308-00580 Dtd. 18.08.2022.</i>	Journal	285	11000.00
30-08-2022 To	OPD Consumable - Exam	Journal	297	59950.00
02-09-2022 To	D Tech Dental Technologies <i>Being Bill of WS Niti SE Round, Elastomeric Ties, Open Spring, Elastomeric Chain, Closed Coil Spring etc for Ortho Dept. Basic Rs. 90696.64 + CGST Rs. 2651.83 + SGST Rs. 2651.83. Bill No. 606/2022-23 Dtd. 27.08.2022.</i>	Journal	301	96000.00
02-09-2022 To	Geeta Trading Company	Journal	302	6600.00

Being Bill of Gc Type 1 Liquid 25g for Prostho Dept. Basic Rs. 5892.84 + CGST Rs.353.57 + SGST Rs. 353.57. Bill No. GTC/2283/22-23 Dtd. 29.08.2022.

02-09-2022	To	Geeta Trading Company	Journal	303	9800.00
		<i>Being Bill of Pattern Resine 1-1 Pkg for Prostho Dept. Basic Rs. 8750 + CGST Rs. 525 + SGST Rs. 525. Bill No. GTC/2208/22-23 Dtd. 24.08.2022.</i>			
02-09-2022	To	ARADHYA ENTERPRISE'S	Journal	306	156360.00
		<i>Being Bill of OPD Consumable for All Dept. Articulating Paper, Alginate Prime Chrome, Cols Cure Powder, Gloves, GIC etc. Bill No. AE-21 Dtd. 03.08.2022.</i>			
08-09-2022	To	Anand Distributors	Journal	307	14480.00
		<i>Being Bill for Conservative Dept. Bill No. 2223CCB10628 Dtd. 06.09.2022.</i>			
20-09-2022	To	SN Medical Services LLP	Journal	317	26895.00
		<i>Being Bill for Ortho Consumable Material. Bill No. 4656 Dtd. 07.09.2022. Basic Rs.25341 + GST @ 5% Rs.1267 + Courier Rs.287.</i>			
20-09-2022	To	D Tech Dental Technologies	Journal	318	30230.00
		<i>Being Bill of OPD Consumable for Ortho Dept. Bill No. 637/2022-23 Dtd. 06.09.2022. Basic Rs. 28790.40 + CGST Rs,719.78 + SGST Rs.719.78.</i>			
22-09-2022	To	Exp. Advance - Dr Jayashree Manikandan	Journal	322	41688.00
		<i>Being purchase of material @ Orthodontics Conferance. Chq. No. 628237.</i>			
10-10-2022	To	Denticos Dental Lab	Journal	350	22265.00
		<i>Being Bill of OPD Consumable Lab Expenses for Prostho Dept. Bill No. 0469 Dtd. 01.09.2022</i>			
12-10-2022	To	Shankar G Dental Lab	Journal	352	11570.00
		<i>Being Bill of Prosthodontics Lab Bill No. 1739 Dtd. 07.07.2022 Rs. 7070, Bill No. 3848 Dtd. 12.07.2022 Rs. 4500.</i>			
12-10-2022	To	Dr Shah & Sons Dental & Medical Company	Journal	354	6384.00
		<i>Being Bill of OPD Consumable material for Ortho Dept. Kalabhai Orthokal. Bill No. 692 Dtd. 20.09.2022. Basic Rs. 6080 + GST Rs. 304.</i>			
12-10-2022	To	NOVADENT	Journal	355	9350.00
		<i>Being Bill of Material for Implant, Oral Surgery, Perio Dept. Bill No. 1146 Dtd. 21.09.2022. Basic Rs. 8348 + GST Rs. 1001.</i>			
12-10-2022	To	Anand Distributors	Journal	357	3900.00
		<i>Being Bill for Prostho, Pedo & Ortho Dept. RVG Sleeves & Gas Refill. Bill No. 2223CCB11957 Dtd. 26.09.2022.</i>			
12-10-2022	To	Anant Agencies	Journal	358	13380.00
		<i>Being Bill of Suction Tip, Y-Dent Impression Compound for Prostho, Conservative & Ortho Dept. Bill No. 230004486 Dtd. 30.09.2022.</i>			
12-10-2022	To	Geeta Trading Company	Journal	359	59400.00
		<i>Being Bill of Kids Crown for Pedo Dept. Bill No. GTC/2402/22-23 Dtd. 07.09.2022. Basic Rs. 56571 + GST Rs. 2829.</i>			
12-10-2022	To	ARADHYA ENTERPRISE'S	Journal	360	228300.00
		<i>Being Bill of X-Ray Film, Hadgoves, K File & Silver Alloy for Prostho, Cons, Ortho & Pedo Dept. Bill No. AE-23 Dtd. 15.09.2022.</i>			
12-10-2022	To	Retail Denmart LLP	Journal	361	77650.00
		<i>Being Bill of Composite, Alginate for Cons & Ortho Dept. Bill No. PUN23-005588 Dtd. 08.10.2022.</i>			

12-10-2022	To	Retail Denmart LLP <i>Being Bill of Composite, A Scilicons etc. for Cons Dept. Bill No. PUN23-005100 Dtd. 21.09.2020.</i>	Journal	362	71605.00
12-10-2022	To	Sahil Pharma <i>Being Bill of Medical consumable NS 500 Abaris, Unolok 2ML Syringe, Surgical Blade etc. for All Dept. Bill No. CCB 1861 Dtd. 30.09.2022.</i>	Journal	366	6373.00
12-10-2022	To	Sahil Pharma <i>Being Bill of Medical Consumable of Natural Spirit, Lignocad, Sani OS, Examination Gloves etc. for All Dept. Bill No. CCB 1866 Dtd. 01.10.2022.</i>	Journal	367	51941.00
12-10-2022	To	Sahil Pharma <i>Being Bill of Medical Consumable for All Dept. NS 500 Abaris, Nicodine, Lignocad, Dispo Van, Cotton, Gloves etc. Basic Rs. 27045 + GST Rs. 3413.</i>	Journal	368	30458.00
28-10-2022	To	Anant Agencies <i>Being Bill of OPD Consumable Material. Bill No. 230004655 Dtd. 12.10.2022.</i>	Journal	397	54230.00
05-11-2022	To	Logiq Healthcare Services Pvt. Ltd. <i>Being Bill of 8 X 10 Films 125 Sheets. Qty. 4 Rate Rs. 4910. Basic Rs. 19642 + GST Rs. 2357. Bill No. 22311-00912 Dtd. 02.11.2022.</i>	Journal	543	22000.00
05-11-2022	To	Retail Denmart LLP <i>Being Bill of K File, Composite etc. Bill No. PUN23-006049 Dtd. 02.11.2022.</i>	Journal	544	273300.00
05-11-2022	To	Anant Agencies <i>Being Bill of Lab Material. Bill No. 230004887 Dtd. 31.10.2022</i>	Journal	545	73185.00
05-11-2022	To	Sahil Pharma <i>Being Bill of MEDical Consumable. Bill No. CCB-2127 Dtd. 02.11.2022.</i>	Journal	546	5250.00
16-11-2022	To	Geeta Dentcorp <i>Being Bill of Transbond XT Syringe Qty. 4 Syr, Transbond XT Primer Qty. 1. Material for Ortho Dept. Bill NO. GD/248/22-23 Dtd. 09.11.2022.</i>	Journal	551	14350.00
16-11-2022	To	JK Dental <i>Being Bill of Alloy Fine Grain 30g Qty. 15 Pack Rate Rs. 2500. Bill No. JK/2/22-23 Dtd. 10.11.2022. Material for Conservative Dept.</i>	Journal	552	37500.00
16-11-2022	To	JK Dental <i>Being Bill of Mercury 225g Qty. 15 Pack Rate Rs. 4500, Gas Refile Qty. 40 Pcs Rate Rs. 150 & Neo Oil Spray Qty. 20 Pcs Rate Rs. 550. Bill for Conservative, Prostho, Ortho & Oral Surgery Dept. Bill No. JK/1/22-23 Dtd. 09.11.2022.</i>	Journal	553	84500.00
16-11-2022	To	Anant Agencies <i>Being Bill of Crucible-Bego Qty. 6 Rate Rs. 635.59, Wirocer Qty. 1 Rate Rs. 9110.17, E C Cal Qty. 10 Rate Rs. 124.11, R C Help Qty. 50 Rate Rs. 124.11, Etching Gel 3 Gm Prime Qty. 50 Rate Rs. 124.11. Bill for Prostho Lab. Bill No. 230005080</i>	Journal	554	30540.00
16-11-2022	To	Anant Agencies <i>Being Bill of Gemini MBT Qty. 30 Rate Rs. 2809.52. Bill for Ortho Dept. Bill No. 230004969 Bill Dtd. 03.11.2022.</i>	Journal	555	88500.00
16-11-2022	To	Anant Agencies <i>Being Bill of Platinum Metal Qty. 5 Rate Rs. 1190.48, Metal Caliper Qty. 1 Rate Rs. 669.64, Ceramic Firing Tray Qty. 2 Rate Rs. 1741.07 & ISOFIX 25ml Qty. 2 Rate Rs. 406.78. Bil for Ortho Dept. Bill No. 230004968 Dtd. 03.11.2022.</i>	Journal	556	11860.00

16-11-2022 To	Nile Enterprises <i>Being Bill for Face Mask with Ear Loop. Bill No. 1793 Dtd. 07.11.2022.</i>	Journal	557	9450.00
16-11-2022 To	Trust N Care Dental Services <i>Being Bill of Implant Material. Bill No. TNC3763 Dtd. 17.10.2022.</i>	Journal	558	169400.00
03-12-2022 To	Geeta Trading Company <i>Being Bill of Kids Crown for Pedo Dept. Basic Rs. 6285.68 + GST Rs. 314.32. Bill No. GTC/2782/22-23 Dtd. 30.09.2022.</i>	Journal	576	6600.00
03-12-2022 To	Anant Agencies <i>Being Bill for Carbide material for Prostho Dept. Basic Rs. 8223.22 + GST Rs. 986.80. Bill No. 230005256 Dtd. 17.11.2022.</i>	Journal	577	9210.00
03-12-2022 To	Anant Agencies <i>Being Bill of Cold Mould, ORO Micro Applicator Tip Fine Yellow, Restore Glass, G C Fuji Types II (Large), Impression Paste, Kodak X-Ray Dental Film & Courier CHarges. Basic Rs. 78864.95 + GST Rs. 9764.90. Bill No. 230005217 Dtd. 16.11.2022.</i>	Journal	578	88630.00
03-12-2022 To	Anant Agencies <i>Being Bill of Kodak X-Ray Dental Film for OMDR Dept. Basic Rs. 36160.65 + GST Rs. 4339. Bill No. 230005216 Dtd. 16.11.2022.</i>	Journal	579	40500.00
03-12-2022 To	Anant Agencies <i>Being Bill of Eugenol Qty. 10 Rate Rs. 504.46, Zinc Oxide Power Qty. 15 Rate Rs. 85.71, Sodium Hypo Qty. 36 Rate Rs. 80.51, Articulating Paper Samit Qty. 50 Rate Rs. 33.90. Bill for All Dept. Bill No. 230005368 Dtd. 24.11.2022.</i>	Journal	580	12630.00
03-12-2022 To	Sahil Pharma <i>Being Bill of Examination Gloves for All Dept. Bill No. CCB 2249 Dtd. 15.11.2022.</i>	Journal	592	136873.00
03-12-2022 To	Sahil Pharma <i>Being Bill of Cotton, Unolok, Hand Sanitizer, Korsolex, Dispo, Gauze, NS Abaris, NS Punisha for All Dept. Bill No. CCB 2250 Dtd. 15.11.2022.</i>	Journal	593	57823.00
03-12-2022 To	Sahil Pharma <i>Being Bill of Buffent Cap for All Dept. Bill No. CCB 2253 Dtd. 15.11.2022.</i>	Journal	594	7875.00
03-12-2022 To	Sahil Pharma <i>Being Bill of ANS HIV Kit, Gloves for All Dept. Bill No. CCB 2373 Dtd. 29.11.2022.</i>	Journal	595	5246.00
03-12-2022 To	Advance to Mangesh Patil <i>Bill of Dishwash Rs.1920, Event - Flex & Bonque (OMDR Lecture) Rs.350, Event - Satin Ribbon Aids Day Rs. 360, Transport Charges Rs. 2175, Generic Medicine Rs.1204, Handwash Rs.2180, Pulse Oximeter Rs.980, Icream Sticks Rs.300, Event - Plant Rs. 120.</i>	Journal	598	1204.00
03-12-2022 To	Advance to Mangesh Patil <i>Being Bill of Camera Accesories (USB HDMI, Boat Headphone) Rs. 2200, M-Audio M-Track Duo USB Interface Rs.5699, Consumable of Dentsply Rs.1865</i>	Journal	600	1865.00
05-12-2022 To	Anand Distributors <i>Being Bill of HI Rem Post for COnservative Dept. Bill No. 2223CCB15971 Dtd. 29.11.2022.</i>	Journal	601	7800.00
05-12-2022 To	Shankar G Dental Lab	Journal	607	19200.00

		<i>Being Bill of Zirconia Crown, Monolith for Prostho Dept. Bill Dtd. 14.11.2022.</i>			
05-12-2022	To	Shankar G Dental Lab	Journal	608	9000.00
		<i>Being Bill of Zirconia Crown, Monolith for Prostho Dept. Bill Dtd. 03.11.2022.</i>			
05-12-2022	To	Exp. Advance - Dr. Pritesh Gavali	Journal	609	35958.00
		<i>Being Consumable material purchase from Bhopal Seminar. List as per attached.</i>			
05-12-2022	By	Laboratory Consumable	Journal	610	76534.00
26-12-2022	To	Anant Agencies	Journal	625	35250.00
		<i>Being Bill of Gold Stone Dental Stone Qty. 15 Rate Rs. 1190.48 & White Gold Dental Plaster Qty. 15 Rate Rs. 1047.62. MAterial for Ortho, Prostho & Pedo Dept. Bill No. 230005239 Dtd. 17.11.2022.</i>			
26-12-2022	To	Anant Agencies	Journal	626	16000.00
		<i>Being Bill of Suction Tip for All Dept. Qty. 100 Rate Rs. 142.86. Bill No. 230005500 Dtd. 01.12.2022.</i>			
26-12-2022	To	Anant Agencies	Journal	627	6960.00
		<i>Being Bill of ORO Micro Applicator Tip Fine Yellow Qty. 50 Rate Rs. 123.21 & Courier Expenses Rs. 60. Bill for All Dept. Basic Rs. 6220.72 + GST Rs. 369.64. Bill No. 230005577 Dtd. 03/12/2022.</i>			
26-12-2022	To	Anant Agencies	Journal	628	4200.00
		<i>Being Bill of Dyrock Gray for Prostho Dept. Qty. 1 Rate Rs. 3559.32. Bill No. 230005527 Dtd. 02/12/2022. Basic Rs. 3559.32 + GST Rs. 320.34.</i>			
26-12-2022	To	Anant Agencies	Journal	629	13500.00
		<i>Being Bill of Ultra Stone 3KG Qty. 10 Rate Rs. 428.57 & Ultra Rock 3 KG Qty. 10 Rate Rs. 857.14. Basic Rs. 12857.14 + GST Rs. 321.43. Bill for Prostho Dept. Bill No. 230005336 Dtd. 22/11/2022.</i>			
26-12-2022	To	Anant Agencies	Journal	630	68750.00
		<i>Being Bill of Bracket Platinum Plus Series MBT 022 Kit for Prostho Dept. Qty. 55 Rate Rs. 1190.48. Basic Rs. 65476.20 + GST Rs. 1636.90. Bill No. 230005525 Dtd. 02/12/2022.</i>			
26-12-2022	To	Anant Agencies	Journal	631	27070.00
		<i>Being Bill of Polishing Brush, Sandlox 110 Micron 3Kg, Sandlox 250 Micron, Courier Charges Esthetic Mask Automix, Sintered Diamond, Carbide Cutter, Diamond Finisher etc. Bill for Prostho Dept. Bill No. 230005526 Dtd. 02.12.2022.</i>			
26-12-2022	To	NOVADENT	Journal	633	4920.00
		<i>Being Bill of OS 5028 Orisilk Qty. 3 Rate Rs. 714.29, Suture Needle Qty. 72 Rate Rs. 31.25. Basic Rs.4392.87 + GST Rs. 527.14. Bill No. 1417 Dtd. 03.11.2022. Bill for All Dept.</i>			
26-12-2022	To	JK Dental	Journal	638	8550.00
		<i>Being Bill of Marrc MTA Qty. 3 Pack & Prevent Oratemp Qty. 4 Pack for Pedo & Prostho Dept. Basic Rs. 7633.92 + GST Rs. 916.06. Bill No. JK/5.3/22-23 Dtd. 02/12/2022.</i>			
28-12-2022	To	Anant Agencies	Journal	639	57720.00
		<i>Being Bill of WS Niti SE R for Ortho Dept. Basic Rs. 54813.76 + GST Rs. 2906.24. Bill No. 230005885 Dtd. 20.12.2022.</i>			
28-12-2022	To	Anant Agencies	Journal	640	3900.00
		<i>Being Bill of Dent Stone Blue for Prostho Dept. Basic Rs. 3305.08 + GST Rs. 594.92. Bill No. 230005890 Dtd. 20.12.2022.</i>			
28-12-2022	To	Trust N Care Dental Services	Journal	641	44840.00

		<i>Being Bill of Implant material. Basic Rs. 42590 + GST Rs. 2129.52. Bill No. TNC38123 Dtd. 02/12/2022.</i>			
28-12-2022	To	Retail Denmart LLP	Journal	642	16500.00
		<i>Being Bill of Damon Q2 Sing Patient Kit, Damon Round Copper Niti, Damon SL SS Medium for Ortho Dept. Bill No. PUN23-007195 Dtd. 15.12.2022.</i>			
28-12-2022	To	S. K. SURGICALS	Journal	644	4725.00
		<i>Being Bill of Titanium Implant Material for Ortho Dept. Basic Rs. 4500 + GST Rs. 225. Bill No. 2212085 Dtd. 24.12.2022.</i>			
11-01-2023	To	Anand Distributors	Journal	684	4210.00
		<i>Being Bill of Ortho Kalc, Prolax Polishing Paste, Porcelan Conditioniung for Ortho Dept. Bill No. 2223CCB19221 Dtd. 12.01.2023. Basic Rs. 3949 + GST Rs. 260.60.</i>			
14-01-2023	To	Caprisons	Journal	695	3000.00
		<i>Being Bill of Denture Boxes for Prostho Dept. Bill No. 2022-23/617 Dtd. 30.12.2022. Basic Rs. 2542.38 + CGST Rs. 228.81 + SGST Rs. 228.81. Bill No. 2022-23/617 Dtd. 30.12.2022.</i>			
19-01-2023	To	Orthosystems	Journal	698	28500.00
		<i>Being Bill of MSE Starter Kit-Biomk Qty 1 for Ortho Dept. Bill No. 22-23/G-0948 Dtd. 14.01.2023. Basic Rs. 27142.86 + CGST Rs. 678.57 + SGST Rs. 678.57.</i>			
25-01-2023	To	Petty Cash	Payment	1012	2000.00
		<i>Being Cash paid to Tanuja Bhole (Patient). CBC & CBCT Charges</i>			
31-01-2023	To	Petty Cash	Payment	1033	2250.00
		<i>Being Cash paid to Mangesh Patil towards Purchase Mouth Mirror.</i>			
06-02-2023	To	Dr Shah & Sons Dental & Medical Company	Journal	735	6384.00
		<i>Being Bill of OPD Consumable material for Ortho Dept. Kalabhai Orthokal. Bill No. 1224 Dtd. 09.01.2023. Basic Rs. 6080 + GST Rs. 304.</i>			
16-02-2023	To	Anant Agencies	Journal	753	20150.00
		<i>Being Bill of Zink Phosphate Cement, G C Fuji Type, Tropicalgin Normal & Courier Expenses. Bill for Prostho & Conservative Dept. Bill No. 230005738 Dtd. 12.12.2022.</i>			
16-02-2023	To	Anant Agencies	Journal	754	24450.00
		<i>Being Bill of Tropicalgin Normal Qty. 60 Rate Rs. 338.98. Bill for Prostho & Ortho Dept. Basic Rs. 24000, Courier Rs. 450. Bill No. 230006623 Dtd. 25.01.2023.</i>			
16-02-2023	To	Anant Agencies	Journal	755	45170.00
		<i>Being Bill of OPD Consumable for Prostho, OMDR, Conservative & Oral Surgery Dept. Bill No. 230006666 Dtd. 27.01.2023.</i>			
16-02-2023	To	Geeta Dentcorp	Journal	756	14350.00
		<i>Being Bill of Transbond XT Syring Qty. 1 Rate Rs. 10178& Transbond Xt Primer Qty. 1 Rate Rs. 2950. Basic Rs. 12812.50 + GST Rs. 1537. Bill for Ortho Dept. Bill No. GD/567/22-23 Dtd. 21.01.2023. Bill for Ortho Dept.</i>			
17-02-2023	To	KCK Dental Pvt. Ltd.	Journal	771	2100.00
		<i>Being Bill of Phyx RVG Sleev Qty. 10 Rate Rs. 169.49. Fright Charges Rs. 84.75. Basic Rs. 1779.65 + GST Rs. 320.34. Bill No. IN-22-23-02407. Dtd. 10.02.2023.</i>			
17-02-2023	To	Amar Dental & Surgicals	Journal	772	4500.00

Being Bill of G & H Ligature Wire Qty. 1 Rate Rs. 4000, Centrino Orthodontics Solder Flux Qty. 1 Rate Rs. 254.24. Basic Rs. 4254.24 + GST Rs. 245.76. Bill for Ortho Dept. Bill No. ADS/22-23/1721 Dtd. 01.02.2023.

17-02-2023	To	SRS Dental Depot	Journal	773	1450.00
<p>Being Bill of Triplex Hot Polymer for Prostho Dept. Qty. 1 Rate Rs. 1228.81. Basic Rs. 1128.81 + GST Rs. 221.18. Bill No. SRS662/22-23 Dtd. 05.01.2023.</p>					
17-02-2023	To	NOVADENT	Journal	774	56800.00
<p>Being Bill of Fixoss. Cologide Membrane, Novabone Putty, Dispensing Gun, OS Orisilk, OS 5001CX, OS 2494C Oricry, OSR Reel Orisilk, Suture Needle for Perio & Implant Section. Basic Rs. 50714.31 + GST Rs. 6085.74. Bill No. 2138 Dtd. 07.02.2023.</p>					
17-02-2023	To	Trust N Care Dental Services	Journal	776	212000.00
<p>Being Bill of Implant & Abtument. Bill No. TNC4505 Dtd. 15.02.2023.</p>					
17-02-2023	To	SN Medical Services LLP	Journal	777	28100.00
<p>Being Bill of Bondarle Button, Proximal strips etc. for Ortho Dept. Basic Rs. 26523 + GST Rs. 1326 + Courier Rs. 250. Bill No. 3007 Dtd. 11.02.2023.</p>					
08-03-2023	To	Advance to Mangesh Patil	Journal	955	3150.00
<p>Being Expennses done by Mangesh Patil. (Event for Prostho Day.)</p>					
08-03-2023	To	Advance to Mangesh Patil	Journal	959	1050.00
<p>Being Bill of Shawl, Flex for Perio Day, OPD Consumable & Trasnportation, Fruit Plate & Bonque etc.</p>					
24-03-2023	To	Geeta Dentcorp	Journal	1129	14350.00
<p>Being Bill of Transbond XT Syringe & Xt Primer for Ortho Dept. Bill No. GD/784/22-23 Dtd. 13.03.2023.</p>					
24-03-2023	To	Anant Agencies	Journal	1130	38800.00
<p>Being Bill of Primechrome Alginate, Zinc Oxide Powder, Eugenol, Sodium, Debubblizer, Die Hardner, Universal Separator, Polishing Brush etc. Nill No. 230007575 Dtd. 07.03.2023. Basic Rs.33482.62, GST Rs. 5317.38. Bill for All Dept.</p>					
24-03-2023	To	Anant Agencies	Journal	1131	170300.00
<p>Being Bill of TE-Econom Plus, IPS Cllassic, IPS E Max Ceram Transpa, Self Cure Tooth Moulding, Wax Pattern for Prostho Lab. Basic Rs. 149570.78 GST Rs. 20729.14. Bill No. 230007385 Dtd. 27.02.2023. Bill for Prostho Lab.</p>					
24-03-2023	To	Anant Agencies	Journal	1132	120100.00
<p>Being Bill of Suction, Boxing Wax, Y-Dent Impression Compound, R C Cap, R C Help, Sterlizaation Reels, Dycal Ivory STD Six Pack etc. Basic Rs. 106584.03 + GST Rs. 13516.10. Bill No. 230007089 Dtd. 15.02.2023. Bill for Prostho Lab.</p>					
24-03-2023	To	Anant Agencies	Journal	1133	84980.00
<p>Being Bill of IPS Classic V Powder, IPS Classic V Dentin, IPS Classic V Incisal, IPS Classic Build Up Liquid. Bill for Prosto Lab. Basic Rs. 75875.02 + GST Rs. 9105.06. Bill No. 230007578 Dtd. 07.03.2023.</p>					
31-03-2023	To	Nile Enterprises	Journal	1165	9450.00
<p>Being Bill of Face MAsk with Ear Loop. Qty. 2152 Dtd. 20.02.2023.</p>					
31-03-2023	To	JK Dental	Journal	1166	55200.00

Being Bill of Alloy Fine Grain, Mercury, Modelling Wax, Gc Luting & Lining Cement, Carbide for Prostho, Ortho & Conservative Dept. Bill No. JK/316/22-23 Dtd. 16.03.2023.

31-03-2023	To	Advance to Mangesh Patil	Journal	1170	2984.00	
		<i>Being Bill of Event of IDA Programme, Courier Expenses.</i>				
31-03-2023	To	Advance to Mangesh Patil	Journal	1174	1865.00	
		<i>Being Bill of Ortho Day. Water Bottle, Bonque for Guest, Sweet for Guest & G P Potnis Conservative for OPD Consumable.</i>				
31-03-2023	To	Sunil Dental Solutions	Journal	1215	48000.00	
		<i>Being Bill of Elite Molar Tubes Bondable Qty. 4 Rate Rs. 4285.71, Elite Molar Tubes Second Molar Qty. 2 Rate Rs. 5714.29, Elie Tubes Bondable Qty. 2 Rate Rs. 8571. Basic Rs. 45714, IGST Rs. 2285. Bill No. SDS/22-23/0696 Dtd. 06.02.2023.</i>				
31-03-2023	To	Vikrant Surgical	Journal	1384	3167.00	
		<i>Being Bill of Becain - Adr for Oral Surgery, Conservative & Pedo Dept. Bill No. CC 5673 Dtd. 25.03.2023.</i>				
31-03-2023	To	Vikrant Surgical	Journal	1385	1705.00	
		<i>Being Bill of Becain - Adr for Oral Surgery, Conservative & Pedo Dept. Bill No. CC 5592 Dtd. 18/03/2023.</i>				
31-03-2023	To	Anant Agencies	Journal	1389	24520.00	
		<i>Being Bill of Orthocal for Ortho & Pedo Dept. Bill No. 230007999 Dtd. 27.03.2023.</i>				
31-03-2023	To	Anant Agencies	Journal	1390	143200.00	
		<i>Being Bill of Orthocal for Ortho & Pedo Dept. Bill No. 230007997 Dtd. 27.03.2023.</i>				
31-03-2023	To	Logiq Healthcare Services Pvt. Ltd.	Journal	1404	5500.00	
						5268712.00 76534.00
	By	Closing Balance				5192178.00
						5268712.00 5268712.00

Medical Consumable

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
16-02-2023	To Pharma Hub	Journal	758	144077.00		
	<i>Being Bill of Examination Gloves. Basic Rs. 128640 + GST Rs. 15436. Bill No. 2223CCB125 Dtd. 27.01.2023.</i>					
16-02-2023	To Pharma Hub	Journal	759	4988.00		
	<i>Being Bill of Bouffent Cap. Bill No. 2223CCB124 Dtd. 27.01.2023.</i>					
16-02-2023	To Pharma Hub	Journal	760	72878.00		
	<i>Being Bill of Gloves, Hand Sanitizer, Cotton, Nummit Spray, Surgeon Blade, Surgical Spirit, Nicodine Solu, Dispo Van etc. Basic Rs. 64470 + GST Rs. 8408. Bill No. 2223CCB123 Dtd. 27.01.2023.</i>					
08-03-2023	To Advance to Mangesh Patil	Journal	957	1948.00		
	<i>Being Bill of Medicine for Ati Rudra Event.</i>					
08-03-2023	To Advance to Mangesh Patil	Journal	961	8921.00		
	<i>Being Bill of Plastic Box for Perio Dept. & Transportation for Plastic Box & Paper Rim.</i>					
						232812.00
	By	Closing Balance				232812.00
						232812.00 232812.00

Exam Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2022	To The University Shop <i>Being Bill of Presto Rock Full Set for 2nd Year BDS Exam . Qty. 100 Set. Rate Rs. 190. Bill No. Dec-125 Dtd. 31.12.2022.</i>	Journal	650	21280.00	
31-12-2022	To Anand Distributors <i>Being Bill of Lignox Qty. 200 Rate Rs. 30.80, Green Stik Qty. 20 Rate Rs. 144.07 & Modelling Wax Qty. 5 Rate Rs. 118.64. Bill for 2nd Year BDS Exam. Bill No. 2223CCB17955 Dtd. 27.12.2022.</i>	Journal	651	10999.00	
11-01-2023	To Anand Distributors <i>Being Bill of Modelling Wax Depti for Prostho Dept. Exam Material. Bill No. 2223CCB18925 Dtd. 09.01.2023. Basic Rs. 2372 + GST Rs. 427.10.</i>	Journal	683	2800.00	
14-01-2023	To Rama Marketing <i>Being Bill of Impression Paste, Impression Compound Y Dent, Green Stick DPI for Prostho Dept. Bill No. 1392 Dtd. 11.01.2023. Basic R. 8050.75 + CGST Rs. 724.56 + SGST Rs. 724.56.</i>	Journal	694	9500.00	
				44579.00	
	By Closing Balance				44579.00
				44579.00	44579.00

Lab Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-05-2022	To Khandve Bharat Gas <i>being bill booked towards 19 KG Gas Cylinder order for Prostho & Biochemistry dept</i>	Journal	69	11310.00	
23-06-2022	To Khandve Bharat Gas <i>Being Bill of 19KG Commercial Cylinder for Micro Boilogy, DM Lab & Biochemical. Qty. 7</i>	Journal	177	15596.00	
12-10-2022	To Khandve Bharat Gas <i>Being Bill of Commercial Cylinder for Prostho & Biochemistry Dept. Qty. 6 Rate Rs. 1870.</i>	Journal	369	11220.00	
06-12-2022	To Shridhar Khule <i>Being Biopsy Test of Navin Thakur & Luis Lopez.</i>	Journal	612	300.00	
06-03-2023	To Shridhar Khule <i>Being Biopsy Test Charges.</i>	Journal	954	200.00	
24-03-2023	To Khandve Bharat Gas <i>Being Bill of LPG Cylinder. Bill No. 4260 Dtd. 15.03.2023.</i>	Journal	1136	4260.00	
				42886.00	
	By Closing Balance				42886.00
				42886.00	42886.00

Laboratory Consumable

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-04-2022	To Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	62	225000.00	
31-05-2022	To Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	107	225000.00	
13-06-2022	To Satyam Dental Depot	Journal	161	3700.00	

Being Bill for Pedo & Prosthodontics Dept.

30-06-2022	To	Nakoda Sales	Journal	192	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
02-07-2022	To	Satyam Dental Depot	Journal	204	9400.00
		<i>Being Bill No. SDD/543/22-23 Dtd. 18/06/2022. White Gold Plaster Qty. 30 Pkt, Gold Stone Plaster Qty. 4 Bag. Bill for Ortho, Pedo & Prosthodontics Dept.</i>			
31-07-2022	To	Nakoda Sales	Journal	239	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
03-08-2022	To	Satyam Dental Depot	Journal	248	21800.00
		<i>Being Bill of Lab Consumable for Prosthodontics. IPS Classic Dentin etc. Basic Rs. 19319.14 + GST Rs. 2481. Bill No. SDD/884/22-23 Dtd, 20.07.2022</i>			
03-08-2022	To	Satyam Dental Depot	Journal	253	60160.00
		<i>Being Bill No. SDD/869/22-23 Dtd. 18.07.2022. Bill for OPD Consumable for Prosthodontics Lab. Basic Rs. 52579.29 + GST s. 7580.66.</i>			
31-08-2022	To	Nakoda Sales	Journal	300	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
02-09-2022	To	Satyam Dental Depot	Journal	305	20540.00
		<i>Bill of Cervical Wax, Crown Wax, San-I-Cutting Disc, Ips Gingiva Opaquer, Dental Diamond Instrument, R-Cut Disc-M, Classic Brush Complete Kit for Prosthodontics Dept. Basic Rs. 17719.11 + CGST Rs. 1410.43 + SGST Rs. 1410.43. Bill No. SDD/1018/22-23 Dtd. 04.08.22</i>			
30-09-2022	To	Nakoda Sales	Journal	329	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
31-10-2022	To	Nakoda Sales	Journal	401	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
30-11-2022	To	Nakoda Sales	Journal	572	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
05-12-2022	To	OPD Consumable	Journal	610	76534.00
26-12-2022	To	Satyam Dental Depot	Journal	632	13050.00
		<i>Bill of Gold Stone Plaster Yellow Qty. 5 Bag Rate Rs. 1238.10, Diamond Disc Flexible Qty. 5 Rate Rs. 535.71, Dental Diamond Instrument Qty. 5 Rate Rs. 312.50, Diamond Disc Flexible Qty. 3 Rate Rs. 535.71. Bill for Prosthodontics Dept. Bill No. 1402/22-23.</i>			
31-12-2022	To	Nakoda Sales	Journal	657	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
31-01-2023	To	Nakoda Sales	Journal	723	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
06-02-2023	To	Denticos Dental Lab	Journal	734	18401.00
		<i>Being Bill of Lab Expenses for Prosthodontics Dept. Bill No. 0573 Dtd. 01.12.2022.</i>			
17-02-2023	To	Satyam Dental Depot	Journal	775	7200.00
		<i>Being Bill of Bellasun & Begosol for Prosthodontics Dept. Basic Rs. 6101.79 + GST Rs. 1098.32. Bill No. SDD/2620/22-23 Dtd. 16.02.2023.</i>			
28-02-2023	To	Nakoda Sales	Journal	946	225000.00
		<i>Being Bill Booked towards Laboratory Exp</i>			
08-03-2023	To	Advance to Mangesh Patil	Journal	955	300.00

Being Expensses done by Mangesh Patil. (Event for Prosthodontics Day.)

24-03-2023	To	Shankar G Dental Lab	Journal	1134	18900.00	
		<i>Being Bill of Dental Cap Laboratory Expenses. Bill Dtd. 01.01.2023. Bill for Prosthodontics Dept.</i>				
24-03-2023	To	Shankar G Dental Lab	Journal	1135	3000.00	
		<i>Being Bill of Dental Cap Laboratory Expenses. Bill Dtd. 01.02.2023. Bill for Prosthodontics Dept.</i>				
28-03-2023	To	Arch Dental Laboratory	Journal	1157	9450.00	
		<i>Being Bill of Laboratory Expenses for Prosthodontics Dept.</i>				
31-03-2023	To	Renentech Laboratories Pvt Ltd	Journal	1213	4602.00	
		<i>Being Bill of Monitoring Charges of TLD Cards, New Registration, Cassettes etc. Bill No. T22/044441/02003 Dtd. 01.03.2023. Basic Rs. 3900 + CGST Rs. 351 + SGST Rs. 351.</i>				
31-03-2023	To	Satyam Dental Depot	Journal	1394	57850.00	
		<i>Being Bill of Die Spacer Red, San-I Cutting Disc, Carbide Bur Burster, Dentorium Cool Wheel White, Diamond Disc Flexible etc. Basic Rs. 50319 + GST Rs. 7530. Bill No. SDD/3075/22-23 Dtd. 28.03.2023.</i>				
31-03-2023	To	Arch Dental Laboratory	Journal	1397	5250.00	
		<i>Being Bill of Laboratory Expenses for Prosthodontics Dept. Bill No. 264 Dtd. 28.02.2023.</i>				
31-03-2023	To	Nakoda Sales	Journal	1401	225000.00	
		<i>Being Bill Booked towards Laboratory Exp</i>				
					3030137.00	
	By	Closing Balance				3030137.00
					3030137.00	3030137.00

LPG Cylinder - Laboratory Exp.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-10-2022	To Nice Services	Journal	344	325000.00	
	<i>Being bill booked for Lab Expenses for Year 22-23</i>				
				325000.00	
	By	Closing Balance			325000.00
				325000.00	325000.00

Chemical Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-02-2023	To ACE ENTERPRISES	Journal	757	6136.00	
	<i>Bill of Premium Developer Qty. 2 Rate Rs. 1450 & Fixer Qty. 2 Rate Rs. 1150. Basic Rs. 5200 + GST Rs. 936. Bill for X-Ray machine. Bill No. 216 Dtd. 31.12.2022. Bill for OMDR Dept.</i>				
28-03-2023	To New Neeta Chemicals	Journal	1154	1620.00	
	<i>Being Bill of Glycerol for Pharmac Dept. Bill No. 2232/22-23 Dtd. 13.02.2023.</i>				
28-03-2023	To New Neeta Chemicals	Journal	1155	3634.00	
	<i>Being Bill of Grams Iodine Solution & Methyl Red Solution for Microbiology Dept. Bill No. 2408 Dtd. 01.11.2022.</i>				
31-03-2023	To Trimurti Services	Journal	1191	85219.00	
	<i>Trimurti Service</i>				
31-03-2023	To ACE ENTERPRISES	Journal	1417	6136.00	

Bill of Premium Developer Qty. 2 Rate Rs. 1450 & Fixer Qty. 2
Rate Rs. 1150. Basic Rs. 5200 + GST Rs. 936. Bill for X-Ray
machine. Bill for OMDR Dept.

102745.00

By **Closing Balance**

102745.00

102745.00 102745.00

Chemical & Glassware

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-05-2022 To	New Neeta Chemicals <i>Being Bill booked towards purchase chemical for Oral path dept</i>	Journal	83	1133.00	
12-10-2022 To	New Neeta Chemicals <i>Being Bill of Physiology Labware Set. Bill No. 2188 Dtd. 05.08.2022.</i>	Journal	371	32275.00	
12-10-2022 To	New Neeta Chemicals <i>Being Bill of Microbiology Labware. Bill No. 2187 Dtd. 05.08.2022.</i>	Journal	372	93555.00	
12-10-2022 To	New Neeta Chemicals <i>Being Bill of Formaldehyde Pure for Anatomy Dept. Qty. 350 Ltr. Rate Rs. 120. Basic Rs. 42000 + GST Rs. 7560. Bill No. 2212/22-23 Dtd. 22.06.2022.</i>	Journal	373	49560.00	
16-02-2023 To	New Neeta Chemicals <i>Being Bill of Biochemistry Labware. Acid, Hydroide, Sulphate, Acetate, Citrate etc. Bill No. 2189 Dtd. 05.08.2022. Bill for Biochemistry Dept.</i>	Journal	752	170642.00	
28-03-2023 To	New Neeta Chemicals <i>Being Bill of Pathology Labware for Pathology Dept. Bill No. 2407 Dtd. 01.11.2022.</i>	Journal	1156	81090.00	
				428255.00	
By	Closing Balance				428255.00
				428255.00	428255.00

Stationery Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-06-2022 To	Advance to Mangesh Patil <i>Being Bill of Fan Winding Charges Qty.7 Rs.3360, F/S Paper Rim Qty. 2 Rs.640, Ortho Consumable Rs.800</i>	Journal	186	640.00	
30-06-2022 To	Petty Cash <i>Being paid towards Plastic Box for Ortho Plaster Models Qty.204 Rs.7344, Charger & CHarging Cells (OS Dept) Rs.1260, Envelopes for IOPA (OMDR Dept.) Rs.840, Trasnpport Charges Rs.600 & Petrol Allowance Rs.200</i>	Payment	352	840.00	
02-07-2022 To	Sachin Enterprises <i>Being Bill No. SE-759 Dtd. 21/06/2022. Main Anser Sheet, Supplement, MCQ's & Practical Sheet. Basic Rs. 65000 + CGST Rs. 5850 + SGST Rs. 5850.</i>	Journal	201	76700.00	
15-07-2022 To	Advance to Mangesh Patil <i>Being Bill of Flex for OMDR Day Rs. 4890, Hardware Material Rs.3648, Electricals Material of Conservative Exp. Rs.1345, Stationery Rs.470, Travelling Rs.320.</i>	Journal	221	470.00	
15-07-2022 To	Advance to Mangesh Patil	Journal	222	1240.00	

Being Bill of Boque for Cancer Day, Oral Surgery, Sport Day, Flex Rs. 6400, X-Ray Envelop & Stationery Rs.1240, Medical Consumable, Dusbin for Prostho Dept, Rs.8374.

06-08-2022 To **ABC Stationers** **Journal** 260 **6700.00**

Being Bill of Vedant Box File Lamination. Qty. 100.Bill No, PC2-8193 Dtd. 23.02.2022

20-08-2022 To **Advance to Mangesh Patil** **Journal** 287 **230.00**

Being Bill of Flex & Bonquet for RBSK Dept. Rose Garland for Alumini, Snacks, Shawl, Dustbin for Oral Surgery Dept, Local Purchase, Bisleri, Flex for Covid 19 Vaccine, Transport Exp. etc.

12-10-2022 To **Sachin Enterprises** **Journal** 365 **72216.00**

Being Bill of OPD Register_A3_Hard Bound_80 Lazer. Qty. 60 Rate Rs. 1020. Basic Rs.61200 + GST Rs.11016.

03-12-2022 To **Shree Stationers** **Journal** 581 **16886.00**

*Being Bill of A4 Paper RIM Qty. 50 Rate Rs. 230, Envelop 3*4 Qty. 5000 Rate Rs. 0.55, Envelop 10*8 Qty. 100 Rate Rs. 2.45. Delivery Charges Rs. 400. Basic Rs. 14895 + GST Rs. 1991. Bill No. INV230 Dtd. 30.11.2022.*

11-01-2023 To **Shree Stationers** **Journal** 688 **99964.00**

Being Bill of Stationery (Box Files, Stapler, Punch, White Envelop, Plastic & Steel Scale, Fevicol, Marker, Dura Cell etc.) Bill No. INV279 Dtd. 02.01.2023. Basic Rs. 86304 + GST Rs. 13660.

14-01-2023 To **V G Gokhale & Co** **Journal** 693 **53760.00**

Being Bill of Paper RIM Qty. 200 Rate Rs. 240. Basic Rs. 48000 + GST Rs. 2880.

16-01-2023 To **Petty Cash** **Payment** 969 **360.00**

Being Cash paid to Anand Bhivade towards Photocopies with Spiral binding and Travelling to Mumbai for FRA proposal submission.

01-02-2023 To **The University Shop** **Journal** 728 **79650.00**

Being Bill of Printing of Service Book . Qty. 500 Rate Rs. 135. Basic Rs. 67500 + GST Rs. 12150. Bill No. Feb-1 Dtd. 01.02.2023.

24-03-2023 To **Sachin Enterprises** **Journal** 1138 **2124.00**

Being Bill of Visiting Card of Dean Sir. Bill No. SE-848 Dtd. 23.03.2023. Basic Rs. 1800 + GST Rs. 324.

31-03-2023 To **The University Shop** **Journal** 1203 **570000.00**

Being Bill of Stationery. Handbook, Human Physiology, Dental Book, Orban Oral Histology etc.

31-03-2023 To **The University Shop** **Journal** 1426 **513475.00**

Being Bill of Stationery. Handbook Qty. 80 Rate Rs. 1095, Human Physiology Qty. 35 Rate Rs. 995, Dental Book Qty. 300 Rate Rs. 250, Orban Oral Histology etc. Basic Rs. 496117 + SGST Rs. 8678 + CGST Rs. 8678. Bill No. Mar 134 Dtd. 28.03.2023.

1495255.00

By **Closing Balance**

1495255.00

1495255.00 1495255.00

AUDIT STATEMENT
2021-2022

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
D.Y. PATIL DENTAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Salary	6,44,36,208.00		By Fees from Students		14,77,63,795.00
To PF Employer Contribution	28,55,733.00		By Other Receipts		
To PF Admin Exp	2,37,975.00		OPD charges	5,74,421.00	
To Stipend to Students	13,50,484.00		Admission Cancellation Charges	48,000.00	
To Honorarium to Guests Faculties	34,15,000.00		Eligibility Exp	9,63,061.00	
To Honorarium to Visiting Faculty	47,95,540.00		Exam Fees	1,45,120.00	
To News Paper Advertisement Expenses	44,108.00		Other Fees	9,46,994.99	26,77,596.99
To Advertisement Expenses	3,13,558.00				
To Audit Fees	5,90,000.00				
To Affiliation & Registration Exp	11,97,900.00				
To Patient Trasport Charges	2,04,000.00				
To Bank Charges	8,850.18				
To Dental Laboratory Expenses	2,87,014.00				
To OPD Consumable	19,88,140.00				
To Electricity Charges	29,93,466.00				
To Garden Expenses	4,50,000.00				
To Housekeeping and Maintenance Exp	35,34,530.00				
To Meeting Expenses	6,31,439.00				
To Journals and Periodicals	13,572.00				
To Laboratory Expenses	2,19,530.00				
To Chemical & Glassware	34,50,000.00				
To Office & Miscellaneous Expenses	21,29,466.00				
To Generator Diesel Expenses	3,26,364.00				
To Postage & Courier	39,415.00				
To Printing and Stationery	5,37,178.00				
To Garbage Waste Expenses	10,28,400.00				
To Professional and Consultancy Charges	3,95,671.00				
To Repairs and Maintenance - Builing	29,19,126.00				
To Repairs and Maintenance - Accomodation to C1 Vill	14,16,927.00				
To Repairs and Maintenance - Accomodation to C2 Vill	12,49,708.00				
To Repair & Maitnace of Electrical & Hardware	14,34,579.00				
To Repair & Maitnenace of Plumbing & Drainage	8,80,075.00				
To Repair & Maitnenace of POP & Painting	9,76,395.00				



To Repairs and Maintenance - Furniture	13,96,541.00			
To Repairs and Maintenance - Others	43,41,811.92			
To Repairs and Maintenance - Office & Others	15,29,171.00			
To Security Charges	46,45,669.00			
To Seminar and Conference Expenses	7,500.00			
To Sports & Educational Activities	1,72,925.00			
To Staff Welfare Expenses	12,26,724.00			
To Students Welfare Expenses	7,07,690.00			
To Telephone and Internet Charges	9,80,065.00			
To Ground Maintenance	20,50,000.00			
To Guest Expenses	5,28,300.00			
To Travelling and Conveyance	22,21,865.00			
To Water Charges	3,00,000.00			
To Workshop Expenses	5,300.00			
To Depreciation	45,51,069.63	13,10,14,982.73		
To Excess of Expenditure over Income		1,94,26,409.26		
TOTAL		15,04,41,391.99	TOTAL	15,04,41,391.99

FOR D.Y. PATIL DENTAL SCHOOL

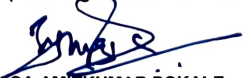

DR ANAND SHIGLI
 DEAN


MR. ANAND BHIVADE
 ACCOUNTANT

PLACE : PUNE
 DATE : 03/11/2022



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)


CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN : 22130934BDBQLT7936

D Y PATIL DENTAL SCHOOL
OPD Consumable
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-04-2021	To Satya Enterprises <i>being bill booked towards makind steel gate near PHD OPD</i>	Journal	94	7000.00	
01-07-2021	To ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	119	79600.00	
01-07-2021	To Geeta Enterprises <i>being bill booked towards Transbond XT Syr purchase for OPD</i>	Journal	120	14200.00	
01-07-2021	To Nobel Biocare India Private Limited <i>being bill booked towards purchase implant attachment</i>	Journal	121	34980.61	
01-07-2021	To STV Enterprises <i>being paid towards purchase Santizer can for OPD & Classroom</i>	Journal	122	11000.00	
02-07-2021	To Petty Cash <i>being paid towards purchase Silicon tube for autoclave</i>	Payment	135	3500.00	
13-07-2021	To Advance to Mangesh Patil <i>being bill booked towards purchase material advance amount paid of Rs 20525 on 09.04.2021</i>	Journal	126	24065.00	
20-07-2021	To Vasa Denticity Pvt Ltd <i>being bill booked towards purchase Inplant Tubing for Prosth Dept</i>	Journal	129	4255.00	
20-07-2021	To Advance to Mangesh Patil <i>being bill booked towards purchase material advance amount paid of Rs 14450 on 17.6.2021</i>	Journal	130	17342.00	
23-07-2021	To ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	135	310130.00	
30-07-2021	To Mauli Distributors <i>being paid paymet towards OPD consumable chq no 335152</i>	Journal	140	5000.00	
07-08-2021	To D Tech Orthodontics Pvt Ltd <i>being bill booked towards purchase Bracket for Ortho dept</i>	Journal	154	60000.00	
07-08-2021	To Mediq Life Sciences <i>being bill booked towards purchase X ray film</i>	Journal	155	5000.00	
10-08-2021	To Shree Dental Care <i>being bill booked towards Acrylic Dentur of Anjali Phadtare patient</i>	Journal	159	3000.00	
30-08-2021	To Shankar G Dental Lab <i>being bill booked towards prosth lab charges</i>	Journal	167	23295.00	
29-09-2021	To Fortune Dental Equipments <i>being bill booked towards purchase Perio dept dental chair repair</i>	Journal	192	26495.00	

29-09-2021	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	198	62200.00
29-09-2021	To	Shree Dental Care <i>being bill booked towards uppar acrylic RPD Pateint Name Shindhu Panchal</i>	Journal	199	1500.00
12-10-2021	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	223	178800.00
13-10-2021	To	Sahil Pharma <i>being paid towards purchase Medical consumable for OPD</i>	Journal	227	17121.00
27-10-2021	To	Shree Dental Care <i>being bill booked towards RPD Pateint of Prostho Dept</i>	Journal	242	3000.00
27-10-2021	To	Shankar G Dental Lab <i>being bill booked towards prostho lab charges</i>	Journal	243	4545.00
30-10-2021	To	Mauli Distributors <i>being bill booked towards purchase sanitizer for OPD purpose</i>	Journal	247	5000.00
01-11-2021	To	Advance to Mangesh Patil <i>being bill booked towards Rent charges for Physio Dispenser</i>	Journal	297	3000.00
20-11-2021	To	Geeta Enterprises <i>being bill booked towards Transbond XT Syr purchase for OPD</i>	Journal	304	16900.00
20-11-2021	To	Sahil Pharma <i>being paid towards purchase Medical consumable for OPD</i>	Journal	306	20578.00
20-11-2021	To	Advance to Mangesh Patil <i>being bill booked towards Rent charges for Physio Dispenser Bill no INV1110 & INV1104 INV 1110 bill payment pending</i>	Journal	307	3000.00
07-12-2021	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	330	86100.00
11-12-2021	To	Anand Distributors <i>Being paid advance towards purchase Memrain for implants</i>	Journal	334	3000.00
11-12-2021	To	Shankar G Dental Lab <i>being bill booked towards prostho lab charges</i>	Journal	335	11110.00
11-12-2021	To	Shree Dental Care <i>being bill booked towards RPD Pateint of Prostho Dept</i>	Journal	336	1600.00
15-12-2021	To	Anand Distributors <i>Being paid advance towards purchase implants material chq no 623807</i>	Journal	338	7700.00
28-12-2021	To	Nobel Biocare India Private Limited <i>being bill booked towards purchase implant attachment for Prostho Dept</i>	Journal	350	17650.31
30-12-2021	To	S. K. SURGICALS <i>being bill booked towards purchase inplants for Oral Surgery Dept</i>	Journal	357	3898.00
30-12-2021	To	Global Dental Shop	Journal	358	16296.00

		<i>being bill booked towards purchase Ortho Dept Consumable</i>			
30-12-2021	To	D Tech Orthodontics Pvt Ltd	Journal	361	30960.00
		<i>being bill booked towards purchase Bracket for Ortho dept</i>			
03-01-2022	To	Shree Dental Care	Journal	551	3500.00
		<i>being bill booked towards Denture Pateint of Prostho Dept</i>			
08-01-2022	To	ARADHYA ENTERPRISE'S	Journal	557	280180.00
		<i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>			
11-01-2022	To	Anand Distributors	Journal	564	5400.00
		<i>Being paid advance towards purchase Film for OMDR Dept</i>			
16-01-2022	To	Trust N Care Dental Services	Journal	574	63500.00
		<i>Being paid advance towards purchase Implant's chq no 625092</i>			
03-02-2022	To	Advance to Mangesh Patil	Journal	590	9982.00
		<i>Being paid booked towards purchase material for Office and OPD Purpose</i>			
07-02-2022	To	Shree Dental Care	Journal	592	3500.00
		<i>being bill booked towards Denture Pateint of Prostho Dept</i>			
17-02-2022	To	Sahil Pharma	Journal	599	19000.00
		<i>being paid towards purchase Medical consumable for OPD</i>			
17-02-2022	To	Geeta Enterprises	Journal	606	41550.00
		<i>Being bill booked towards purchase Ortho dept material</i>			
21-02-2022	To	Shankar G Dental Lab	Journal	608	27169.00
		<i>being bill booked towards prostho lab charges</i>			
21-02-2022	To	Shree Dental Care	Journal	609	3500.00
		<i>being bill booked towards Denture Pateint of Prostho Dept</i>			
26-02-2022	To	Shankar G Dental Lab	Journal	613	13029.00
		<i>being bill booked towards prostho lab charges</i>			
14-03-2022	To	Global Dental Shop	Journal	640	4704.00
		<i>being bill booked towards purchase Ortho Dept Consumable</i>			
14-03-2022	To	ARADHYA ENTERPRISE'S	Journal	643	224420.00
		<i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>			
14-03-2022	To	Pearl Orthodontics	Journal	647	9160.00
		<i>Being paid towards purchase OPD material for Ortho Dept</i>			
14-03-2022	To	Mediq Life Sciences	Journal	648	90200.00
		<i>being bill booked towards purchase OPD Consumables</i>			
17-03-2022	To	Jaypeedent	Journal	654	2314.00
		<i>being paid towards purchase material for orthodontics dept chq no 625162</i>			
21-03-2022	To	Dental Savvy	Journal	656	14600.00
		<i>being Bill Booked towards purchahse Implant consumable</i>			

22-03-2022	To	D Tech Orthodontics Pvt Ltd <i>being bill booked towards purchase Orthodontics Wire</i>	Journal	657	4309.00	
22-03-2022	To	Sunil Dental Solutions <i>being Bill Booked towards purchase Ortho OPD Material</i>	Journal	658	15100.00	
23-03-2022	To	Sahil Pharma <i>being paid towards purchase Medical consumable for OPD</i>	Journal	660	8794.00	
31-03-2022	To	Sahil Pharma <i>being paid towards purchase Medical consumable for OPD</i>	Journal	792	21408.00	
					1988139.92	
	By	Closing Balance				1988139.92
					1988139.92	1988139.92

Chemical & Glassware

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2021	To	New Neeta Chemicals <i>beng bill booked towards purchase UG compliance Medical Dept Equipments & Consumables</i>	Journal	229	307261.00	
26-11-2021	To	New Neeta Chemicals <i>being bill booked towards purchase UG compliance Medical Dept Equipments & Consumables</i>	Journal	319	160319.00	
30-12-2021	To	New Neeta Chemicals <i>Being bill booked towards purchase Medical Dept equipment</i>	Journal	360	158609.00	
11-01-2022	To	New Neeta Chemicals <i>Being bill booked towards purchase Medical Dept equipment</i>	Journal	567	165925.00	
31-03-2022	To	New Neeta Chemicals <i>Being bill booked towards purchase Medical Dept equipment & Chemical</i>	Journal	677	228975.00	
31-03-2022	To	New Neeta Chemicals <i>Being Bill booked towards purchase chemical for Oral path dept</i>	Journal	791	15925.00	
					1037014.00	
	By	Closing Balance				1037014.00
					1037014.00	1037014.00

Laboratory Consumable

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-04-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	102	225000.00	
31-05-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	109	225000.00	
30-06-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	116	225000.00	
31-07-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	147	225000.00	

31-08-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	173	225000.00	
30-09-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	212	225000.00	
13-10-2021	To	Satyam Dental Depot <i>being material purchase for Prostho Lab</i>	Journal	225	122791.00	
31-10-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	294	225000.00	
30-11-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	324	225000.00	
07-12-2021	To	Satyam Dental Depot <i>Being purchase Prostho Lab material</i>	Journal	329	27850.00	
31-12-2021	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	381	225000.00	
31-01-2022	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	586	225000.00	
17-02-2022	To	Satyam Dental Depot <i>Being purchase Prostho Lab material</i>	Journal	604	14400.00	
28-02-2022	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	637	225000.00	
14-03-2022	To	Renentech Laboratories Pvt Ltd <i>Being bill booked towards X Ray Moniitoring Charges of TLD Card</i>	Journal	645	5239.00	
23-03-2022	To	Satyam Dental Depot <i>Being purchase Prostho Lab material</i>	Journal	661	15620.00	
31-03-2022	To	Satyam Dental Depot <i>Being purchase Prostho Lab material</i>	Journal	675	33630.00	
31-03-2022	To	Nakoda Sales <i>Being Bill Booked towards Laboratory Exp</i>	Journal	906	225000.00	
					2919530.00	
	By	Closing Balance				2919530.00
					2919530.00	2919530.00

Printing Stationery & Zerox Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2021	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of March 21</i>	Journal	2	12000.00	
31-05-2021	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of April & May 2021</i>	Journal	106	24000.00	
30-06-2021	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of June 2021</i>	Journal	113	12000.00	
14-07-2021	To Petty Cash <i>being paid towards Purchase Roster for maintain staff record and TA</i>	Payment	162	1500.00	
22-07-2021	To Sachin Enterprises <i>being bill booked towards Print OPD Register A3 Size</i>	Journal	131	54280.00	

22-07-2021	To	Sachin Enterprises <i>being bill booked towards Print Exam Answer sheet</i>	Journal	132	16963.00
31-07-2021	To	Spectrum Infotech <i>being bill booked towards refilled Tonner of DYPDS</i>	Journal	143	4900.00
07-08-2021	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of July 2021</i>	Journal	157	12000.00
01-09-2021	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Aug 21</i>	Journal	176	12000.00
29-09-2021	To	Gargi Creation <i>Being bill booked towards print dept name plate in Dental OPD</i>	Journal	191	65914.00
29-09-2021	To	Sun Infotech <i>being bill booked towards purchase RAM and SSD for ortho dept new PC for software use</i>	Journal	196	3800.00
29-09-2021	To	M/S Shree Enterprises <i>being bill booked towards purchased paper rim for office purpose (165*100)</i>	Journal	197	16500.00
29-09-2021	To	J&K Bank Opp A/c No.0293010100029694 <i>being bill paid towards print document for Inspection and spiral binding chq no 619897</i>	Payment	359	5350.00
01-10-2021	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Sep 21</i>	Journal	214	12000.00
25-10-2021	To	Sachin Enterprises <i>being bill booked towards Print Exam Answer sheet & Letter Head</i>	Journal	237	52671.00
25-10-2021	To	Sachin Enterprises <i>being bill booked towards Print pamplet for Prostho day</i>	Journal	239	2124.00
28-10-2021	To	Petty Cash <i>Being paid reimburstment towards Photo copy and Spiral binding charges of FRA proposal</i>	Payment	423	350.00
02-11-2021	To	Shree Enterprises <i>being bill booked towards refilled tonner of DYPDS</i>	Journal	299	7000.00
30-11-2021	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Oct & Nov 2021</i>	Journal	322	24000.00
07-12-2021	To	ABC Stationers <i>being paid towards purchase stationary for Office and NAAC Purpose</i>	Journal	331	64413.00
28-12-2021	To	Sachin Enterprises <i>Being bill booked towards Print Receipt book</i>	Journal	348	4248.00
31-12-2021	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Dec 2021</i>	Journal	368	12000.00
28-02-2022	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Jan & Feb 2022</i>	Journal	615	24000.00
14-03-2022	To	Sachin Enterprises	Journal	646	17700.00

Being bill booked towards Print Exam Answer sheet


29-03-2022	To	Shree Om Arts	Journal	667	4350.00	
		<i>Being paid towards Print Acrylic Toilet Sign board for DYPDS Building chq no 625181</i>				
31-03-2022	To	Petty Cash	Payment	1037	490.00	
		<i>Being paid towards Purchase Legal size Green paper rim and Pen for Sharad Sir</i>				
31-03-2022	To	V G Gokhale & Co	Journal	790	18196.00	
		<i>Being bill booked towards purchase Paper Rim</i>				
31-03-2022	To	Dr.DY Patil Educational Ent. Charitable Trust	Journal	918	45729.00	
31-03-2022	To	ABC Stationers	Journal	921	6700.00	
					<hr/>	
					537178.00	
	By	Closing Balance				537178.00
					<hr/>	
					537178.00	537178.00
					<hr/>	

AUDIT STATEMENT
2020-2021

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF DENTAL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary	6,64,80,638.00		Fees from Students		11,62,14,255.35
PF Employer Contribution	29,69,208.00		Other Receipts		
PF Admin Exp	2,40,019.00		OPD charges	36,29,841.00	
Advertisement Expenses	51,209.00		Eligibility Exp	70,200.00	
Affiliation & Registration Exp	42,01,250.00		Exam Fees	3,66,220.00	
AMC Charges	1,23,258.00		Admission Cancellation Receipts	61,500.00	41,27,761.00
Bank Charges	18,46,331.79				
Business & Promotional Expenses	1,07,780.00				
Electricity Charges	32,56,851.00				
Generator Diesel Expenses	2,61,818.00				
Housekeeping and Maintenance Exp	25,71,152.00				
Inspection Charges	2,20,470.00				
Laboratory Expenses	2,98,375.00				
Chemical & Glassware	27,00,000.00				
Office & Miscellaneous Expenses	30,09,242.00				
Postage & Courier	32,330.00				
Printing and Stationery	2,75,092.00				
Professional and Consultancy Charges	49,65,242.00				
Refreshment Exp	58,608.00				
Registration & Membership Charges	5,900.00				
Repairs and Maintenance	17,65,829.00				
Repairs and Maintenance - Others	14,53,649.00				
Security Charges	45,40,159.00				
Seminar Expenses	7,500.00				
Software Expenses	3,68,542.00				
Staff Welfare Expenses	93,046.00				
Students Function and Activity Exp	76,780.00				
Telephone and Internet Charges	8,96,415.00				
Travelling and Conveyance	10,93,409.00				
OPD Consumables	16,80,260.58				
Interest on TDS	52,943.00				
Pest Control Expenses	3,13,422.00	10,60,16,728.37			
Depreciation		45,58,517.77			
Excess of Income over Expenditure		97,66,770.21			
TOTAL		12,03,42,016.35	TOTAL		12,03,42,016.35

FOR D.Y. PATIL DENTAL SCHOOL


 DR ANAND SHIGLI
 DEAN
 PLACE : PUNE
 DATE : 19/05/2022

for ASBivad
 MR. DATTATRAY PATIL
 ACCOUNTANT



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)


 CA AMITKUMAR POKALE
 (M.NO.130934)
 UDIN : 22130934AMRNSA5716

D Y PATIL DENTAL SCHOOL
OPD Consumable
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-05-2020	To Chesa Dental Care Services Ltd <i>being paid towards purchase Covid kit chq no 000543</i>	Journal	101	10500.00	
17-06-2020	To Suryakant Bhise <i>being paid advance towards purchase Surgical Gown for OPD's chq no 000568 (Kit 20 X Rs 475 Each)</i>	Journal	110	9500.00	
18-06-2020	To Shri Samarth Traders <i>being paid advance towards purchase sanitizers for OPD chq no 000571</i>	Journal	111	6400.00	
29-06-2020	To Amratam Health Care Pvt Ltd <i>being paid towards purchase Mask for OPD chq no 000580</i>	Journal	117	22670.00	
29-06-2020	To Advance to Mangesh Patil <i>being bill booked towards purchase OPD material</i>	Journal	118	3580.00	
30-06-2020	To Shree Pateshwari Mata Silk Mills <i>being paid towards purchase PPE kit for OPD chq no 000582</i>	Journal	120	23625.00	
01-07-2020	To Petty Cash <i>being paid to Dr Subhash Kokane sir for purchase Covid</i>	Payment	61	3000.00	
10-07-2020	To DE FACTO <i>Being paid towards Hygenic Ruber Dam sheet of Cons Dept chq no 000589</i>	Journal	126	7660.00	
22-07-2020	To Utkash Mukund Salve <i>being paid advance towards purchase Surgical Gown for OPD (20 Pcs * Rs 650)chq no 000597 in the name of Utkash Mukund Salve</i>	Journal	130	13000.00	
06-08-2020	To Shree Services <i>being bill paid advance towards purchase Sanitizer and Sodium Hypochloride chq no 000607</i>	Journal	135	7250.00	
06-08-2020	To Petty Cash <i>being bill booked towards purchase Coil for water distilled plant</i>	Payment	96	2400.00	
11-08-2020	To Plethora <i>being paid towards Print Face shield mask for Rohit Mhaskar chq no 000613</i>	Journal	137	24001.00	
20-08-2020	To Trust N Care Dental Services <i>being bill booked towards purchase implant attachment for Prostho</i>	Journal	139	8385.00	
20-08-2020	To Global Dental Shop <i>being bill booked towards purchase Ortho Dept Consumable</i>	Journal	140	42280.00	
20-08-2020	To Vision 32 Dental Creations LLP <i>being bill booked towards dental lab work of Prostho Dept</i>	Journal	141	26250.00	
20-08-2020	To Shankar G Dental Lab <i>being bill booked towards prostho lab charges</i>	Journal	142	13500.00	
20-08-2020	To Nobel Biocare India Private Limited	Journal	143	10041.92	

being bill booked towards purchase implant attachment

28-08-2020	To	Advance to Mangesh Patil <i>being bill submit towards advance paid for OPD Material</i>	Journal	145	6115.00
16-09-2020	To	Geeta Enterprises <i>being paid advance towards purchase OPD material chq no 000660</i>	Journal	158	11650.00
17-09-2020	To	Shree Services <i>being bill paid advance towards purchase Sanitizer for Exam Purpose</i>	Journal	160	6000.00
22-09-2020	To	Trust N Care Dental Services <i>being advance paid towards purchase Material for Implant department chq no 000635</i>	Journal	161	20736.00
22-09-2020	To	Dental Engineers <i>being paid advance towards purchase material for BDS Inspection chq no 000647</i>	Journal	163	5200.00
23-09-2020	To	S. K. SURGICALS <i>being bill booked towards purchase inplants for ortho dept</i>	Journal	164	10500.00
24-09-2020	To	Shankar G Dental Lab <i>being bill booked towards prostho lab charges</i>	Journal	165	18180.00
26-09-2020	To	Advance to Mangesh Patil <i>being bill booked towards advance given for Exam exp of Rs 3000.00 & Rs 2000.00</i>	Journal	166	2200.00
03-10-2020	To	Advance to Mangesh Patil <i>being bill submit towards advance paid for OPD Material advance Rs 30000 & Rs 6000</i>	Journal	170	44588.00
07-10-2020	To	Utkarsh Trading Co <i>Being bill booked against purchase green cloth surgical mask</i>	Journal	172	13000.00
19-10-2020	To	D Tech Orthodontics Pvt Ltd <i>being bill booked towards purchase Bracket for Ortho dept</i>	Journal	182	27710.00
19-10-2020	To	Global Dental Shop <i>being bill booked towards purchase Ortho Dept Consumable</i>	Journal	183	76216.00
31-10-2020	To	Shree Services <i>being bill paid advance towards purchase Sanitizer for OPD & Office</i>	Journal	194	6500.00
31-10-2020	To	Shankar G Dental Lab <i>being bill booked towards prostho lab charges</i>	Journal	198	59792.00
02-11-2020	To	Dental Savvy <i>being bill booked towards purchahse Implant consumable</i>	Journal	202	7300.00
03-11-2020	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for Exam Purpose</i>	Journal	203	61800.00
19-12-2020	To	Amratam Health Care Pvt Ltd <i>being paid towards purchase Mask for OPD</i>	Journal	229	15200.00
19-12-2020	To	Shree Services <i>being bill paid advance towards purchase Sanitizer for OPD & Office</i>	Journal	230	6000.00
22-12-2020	To	Vision 32 Dental Creations LLP	Journal	233	30250.00

being bill booked towards dental lab work of Prostho Dept

24-12-2020	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for Exam Purpose</i>	Journal	235	88430.00
26-12-2020	To	Advance to Mangesh Patil <i>being advance booked towards purchase office material and OPD face shield</i>	Journal	238	3500.00
26-12-2020	To	Advance to Mangesh Patil <i>being bill booked towards purchase OPD material</i>	Journal	239	25130.00
26-12-2020	To	Advance to Mangesh Patil <i>being bill booked towards purchase OPD material face mask</i>	Journal	240	5000.00
18-01-2021	To	Advance to Mangesh Patil <i>being bill booked towards purchase local opd material</i>	Journal	354	4212.00
19-01-2021	To	Mediq Life Sciences <i>being bill booked towards purchase Cons Dept consumable</i>	Journal	355	19000.00
19-01-2021	To	D Tech Orthodontics Pvt Ltd <i>being bill booked towards purchase Bracket for Ortho dept</i>	Journal	356	60000.00
27-01-2021	To	Shankar G Dental Lab <i>being bill booked towards prostho lab charges</i>	Journal	358	19558.00
30-01-2021	To	Geeta Enterprises <i>being paid advance towards partition work in Pedo, Ortho and Cons dept as rate fixed by 150 SQ FT chq no 000725 17th installment chq in favor of Mandar Jakkal and other OPD consumables</i>	Journal	365	14200.00
30-01-2021	To	Al Aqmar Ora Agency <i>being paid towards OPD Consumable purchase paid from OPD chq no 000749</i>	Journal	366	22800.00
04-02-2021	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	371	284830.00
06-02-2021	To	N K Enterprises <i>being bill paid towards purchase Novabone Putty</i>	Journal	373	10800.00
06-02-2021	To	Anand Distributors <i>being bill booked towards purchase consumable for OPD</i>	Journal	375	3300.00
17-02-2021	To	STV Enterprises <i>being paid towards purchase Santizer can for OPD & Classroom chq no 000882</i>	Journal	380	11000.00
12-03-2021	To	The University Shop <i>being bill booked towards purchasd Mouth mirror, and staff ID Card</i>	Journal	587	8750.00
17-03-2021	To	Vision 32 Dental Creations LLP <i>being bill booked towards dental lab work of Prostho Dept</i>	Journal	592	23450.00
18-03-2021	To	RAJDEEP MEDITECH <i>being bill booked towards purchase 3M mask filter</i>	Journal	594	13798.00
31-03-2021	To	Sahil Pharma <i>being paid towards purchase Medical consumable for OPD chq no 001036</i>	Journal	600	18033.00

31-03-2021	To	Nobel Biocare India Private Limited <i>being bill booked towards purchase implant attachment</i>	Journal	685	190149.66	
31-03-2021	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Purpose</i>	Journal	696	336315.00	
31-03-2021	To	Anand Distributors <i>being bill booked towards purchase consumable for OPD</i>	Journal	716	10500.00	
31-03-2021	By	Nobel Biocare India Private Limited <i>being bill booked towards purchase implant for dental OPD</i>	Journal	721		155475.00
					1835735.58	155475.00
	By	Closing Balance				1680260.58
					1835735.58	1835735.58

Laboratory Consumable

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-04-2020	To Komal Medical <i>Being bill booked against Medical Laboratory consumable purchase</i>	Journal	3	42029.00		
01-04-2020	To Komal Medical <i>Being bill booked against Medical Laboratory consumable purchase</i>	Journal	11	145681.00		
10-09-2020	To Renentech Laboratories Pvt Ltd <i>Being charges booked for TLD Personnel Monitoring Service w.e.f service period JUL-March 2018</i>	Journal	154	4779.80		
30-09-2020	To Nakoda Sales	Journal	725	500000.00		
31-10-2020	To Satyam Dental Depot <i>being bill booked towards material purchase for Prostho dept OPD</i>	Journal	192	27510.00		
31-10-2020	To Satyam Dental Depot <i>being bill booked towards material purchase for Prostho dept OPD</i>	Journal	193	5372.00		
31-12-2020	To Nakoda Sales	Journal	725	900000.00		
17-02-2021	To D Haridas And Company <i>being bill paid towards Tobacco Center Lab charges chq no 000880</i>	Journal	382	3082.00		
09-03-2021	To Renentech Laboratories Pvt Ltd <i>being paid advance towards X ray Monitoring Service updated chq no 000912</i>	Journal	586	1345.00		
31-03-2021	To Satyam Dental Depot <i>being bill booked towards material purchase for Prostho dept OPD</i>	Journal	713	68576.00		
31-03-2021	To Nakoda Sales	Journal	725	1300000.00		
					2998374.80	
	By	Closing Balance			2998374.80	
					2998374.80	2998374.80

Printing Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-03-2021	To Dr.DY Patil Educational Ent. Charitable Trust	Journal	710	57875.00	

				57875.00	
By	Closing Balance				57875.00
				57875.00	57875.00

Printing Stationery & Zerox Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
08-10-2020	To Sun Infotech <i>being tonner refilling charges booked</i>	Journal	173	2500.00	
19-10-2020	To Sachin Enterprises <i>being bill booked towards Print Prescription Pad</i>	Journal	181	26500.00	
31-10-2020	To Sachin Enterprises <i>being bill booked towards Print DYPDS Letter head (1000*3.6)</i>	Journal	191	3600.00	
30-11-2020	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of March, June, July, Aug, Sep & Nov</i>	Journal	212	72000.00	
24-12-2020	To Petty Cash <i>being paid towards post office document to Delhi and other charges</i>	Payment	393	20.00	
26-12-2020	To Sachin Enterprises <i>being print OPD register for inspection</i>	Journal	236	16150.00	
31-12-2020	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Dec 2020</i>	Journal	245	12000.00	
06-01-2021	To Shree Enterprises <i>being bill booked towards refilled tonner of DYPDS</i>	Journal	347	7000.00	
06-01-2021	To Shree Gajanan Enterprises <i>being bill booked towards refilled tonner of DYPDS</i>	Journal	349	5230.00	
30-01-2021	To Sachin Enterprises <i>being bill booked towards Leaving certificate print</i>	Journal	359	2000.00	
30-01-2021	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Jan 2021</i>	Journal	364	12000.00	
01-03-2021	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Feb 2021</i>	Journal	395	12000.00	
				171000.00	
By	Closing Balance				171000.00
				171000.00	171000.00

Stationery Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-09-2020	To Petty Cash <i>being paid to ravi ranjan for purchase Note Book for Deans Office staff</i>	Payment	179	600.00	
26-09-2020	To Advance to Mangesh Patil <i>being bill booked towards advance given for Exam exp of Rs 3000.00 & Rs 2000.00</i>	Journal	166	2267.00	
02-11-2020	To V G Gokhale & Co <i>being paid towards Purchase Paper Rim A4 70 GSM B2B Rim</i>	Journal	201	42000.00	

11-11-2020 To **Petty Cash** **Payment** 268 **1100.00**
*being paid to University shop towards purchase ID Card
less for office staf*

01-02-2021 To **Petty Cash** **Payment** 470 **250.00**
*being paid towards Currier charges for MUHS and Stamp
opf Account No*

46217.00

By **Closing Balance**

46217.00

46217.00 46217.00

AUDIT STATEMENT
2019-2020

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF DENTAL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		7,53,56,713.00	By Fees from Students		10,42,10,143.00
To PF Employer Contribution		26,17,914.00			
To PF Admin Charges		2,26,217.00	By Other Receipts		
To Honorarium to Guest Faculty		82,72,113.00	OPD charges	11,21,900.00	
To Seminar & Conference Exp		2,500.00	Library Fine Received	3,050.00	
To Students Sports Exp		28,233.00	Interest on Income	1,343.00	
To Bank Charges		9,786.50	Eligibility Exp	1,02,500.00	
To Housekeeping and Cleaning Charges		69,86,832.00	Exam Fees	54,204.00	
To Affiliation and Registration		26,04,773.00	Other Fees	53,233.37	13,36,230.37
To Electricity Charges		65,76,227.00			
To Security Exp		60,95,147.85			
To Audit Fees		5,00,000.00			
To Postage and Courier		28,257.00			
To Telephone Expences		12,20,812.00			
To Web Desiging Charges		15,613.00			
To AMC for Computer & IT Equipments		4,69,142.00			
To AMC for Electricals & Lab Equipments		5,02,315.00			
To Stationery Expenses		4,37,192.00			
To Water Charges		5,86,417.00			
To Office Expenses		29,09,133.00			
To Students Cultural Events and Celebrations		13,97,800.00			
To Travelling and Conveyance		17,46,228.76			
To Garden Expenses		1,84,245.00			
To Repair and Maintenance Electrical Equip		8,23,835.00			
To Repair and Maintenance of Furniture asset		17,72,260.00			
To News Paper Advetisement		32,160.00			
To Business Promotion		11,59,021.00			
To Laboratory Consumable Exp		6,93,018.00			
To Chemical & Glassware		28,00,000.00			
To Generator Disel Exp		5,61,035.00			
To Pest Control Expenses		5,00,750.00			
To Students Welfare Expenses		5,19,413.00			
To Guest Expenses		7,92,882.00			
To OPD Consumables		29,81,045.29			
To Staff Welfare Exp		11,81,514.00			
To Depreciation		48,44,600.04			
			Excess of Expenditure over Income		3,36,83,271.02
TOTAL		13,92,29,644.39	TOTAL		13,92,29,644.39


FOR D.Y. PATIL DENTAL SCHOOL


 DR ANAND SHIGLI
 DEAN
 PLACE : PUNE
 DATE : 03/12/2020

for 
 MR. DATTATRAY PATIL
 ACCOUNTANT



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)


 CA AMIT KUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN : 20130934AAAACP5395

D Y PATIL DENTAL SCHOOL
OPD Consumable
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019 To	Nobel Biocare India Private Limited <i>being bill booked towards purchase implant for dental OPD</i>	Journal	1	266104.00	
04-04-2019 To	Anand Distributors <i>Being Expenses booked Purcahses of OPD material as per bill no.53 on dated 2.4.2019.</i>	Journal	22	7100.00	
04-04-2019 To	Katara Dental Pvt. Ltd. <i>Being Expenses booked Purcahses of OPD material as per bill no.BIO/19-20/42054 on dated 2.4.2019.</i>	Journal	23	10752.00	
09-04-2019 To	Vision 32 Dental Creations LLP <i>Being Bills booked against OPD consumable material (Metal Cap & Seramic Cap) bill no.00606 dt 28.2.2019</i>	Journal	26	25600.00	
07-05-2019 To	Satyam Dental Depot <i>Being charges booked against Invoice no.SDD/1631/17-18 date 31/3/2019 & SDD/172/19.20 purchasing of OPD Consumable materials.</i>	Journal	40	14430.00	
31-05-2019 To	Vision 32 Dental Creations LLP <i>Being Bills booked against OPD consumable material (Aesthetic zirconia) bill no.00724 dt. 30.04.2019</i>	Journal	60	23850.00	
13-06-2019 To	Innovia Dental Suppliers <i>Being OPD consumable purchase from innovia dental suppliers bill no. Innovia/Q/0918/172 dt.11.9.2018</i>	Journal	68	41286.00	
13-06-2019 To	Satyam Dental Depot <i>Being charges booked against Invoice no.SDD/345/19-20 date 12/6/2019 purchasing of OPD Consumable materials.</i>	Journal	69	9800.00	
14-06-2019 To	Capri Enterprises <i>Being charges booked against Quotation no.2019-20/600 date 12/6/2019 purchasing of Denture boxes std & vinyl aprons OPD Consumable materials.</i>	Journal	70	12000.00	
15-06-2019 To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	72	150385.00	
18-06-2019 To	Patil Medical Book House <i>Being Expenses book for purchases BP Apparatus for the dept. of Oral Surgery. Bill no. 23 dt.17.6.2019.</i>	Journal	74	4435.00	
18-06-2019 To	Global Dental Shop <i>Being exp booked as per quataation for orthodontics material(OPD Consumable)</i>	Journal	75	29800.00	
19-06-2019 To	Innovia Dental Suppliers <i>Being Expenses book for OPD Consumable materials for Proshto Dept. bill no. Innovia/19-20/1044 dt.11.4.2019</i>	Journal	79	14461.00	
19-06-2019 To	Dental Technologies <i>Being Ch no. 321925 issued to party against OPD consumable in advance.</i>	Journal	80	16400.00	
03-07-2019 To	Geeta Trading Company	Journal	90	13200.00	

		<i>Being Expenses booked Purchases of OPD material transbond XT. Bill no.GE/477/2019-20</i>			
04-07-2019	To	Orthoforce Technologies (I) Pvt. Ltd.	Journal	91	27003.00
		<i>Being Expenses book for purchases Orthodontics Material & Pawarscope 2 (5 Patient Kit) for Ortho Dept.</i>			
04-07-2019	To	Anand Distributors	Journal	92	30850.00
		<i>Being Expenses booked Purchases of OPD material as per bill no.CCB3742 & CCB4536 on dated 18.6.19, 4.7.19.</i>			
29-07-2019	To	D Tech Orthodontics Pvt Ltd	Journal	102	19350.00
		<i>Being Bill no.364 dt.16.07.2019 book towards purchases OPD Consumable materials.</i>			
30-07-2019	To	D Tech Orthodontics Pvt Ltd	Journal	105	60000.00
		<i>Being Bill no.294 dt.24.06.2019 book towards purchases OPD Consumable materials.</i>			
30-07-2019	To	Trust N Care Dental Services	Journal	106	7952.00
		<i>being bill booked towards purchase Inplants for Prostho dept</i>			
19-08-2019	To	Vision 32 Dental Creations LLP	Journal	122	7800.00
		<i>Being Bills booked against OPD consumable material Prostho Dept bill no.00773</i>			
21-08-2019	To	Petty Cash	Payment	491	2475.00
		<i>being paid reimbusrment towards purchase Dettol handwash for OPD</i>			
31-08-2019	To	Nobel Biocare India Private Limited	Journal	143	266025.69
		<i>being bill booked towards purchase implant for dental OPD</i>			
03-09-2019	To	Vision 32 Dental Creations LLP	Journal	148	28500.00
		<i>being bill booked towards dental lab work of Prostho Dept</i>			
09-09-2019	To	S. K. SURGICALS	Journal	155	10500.00
		<i>being bill booked towards purchase inplants for ortho dept</i>			
11-09-2019	To	Satya Enterprises	Journal	156	72000.00
		<i>being bill booked towards rach for OPD case paper counter</i>			
20-09-2019	To	Global Dental Shop	Journal	164	24416.00
		<i>Being exp booked as per quotation for orthodontics material(OPD Consumable)</i>			
20-09-2019	To	D Tech Orthodontics Pvt Ltd	Journal	165	118500.00
		<i>Being Bill no.582 dt.13.09.2019 book towards purchases Ortho OPD brackets</i>			
24-09-2019	To	Orthosystems	Journal	172	7200.00
		<i>being bill booked towards purchase Ortho dept consumable</i>			
25-09-2019	To	Anand Distributors	Journal	176	60618.00
		<i>being bill booked towards purchase consumable for Exam and Students practicals</i>			
10-10-2019	To	Geeta Trading Company	Journal	183	13200.00
		<i>Being Expenses booked Purchases of OPD material transbond XT. Bill no.GE/1019/19-20</i>			
10-10-2019	To	Vijai Dental Depot Pvt Ltd	Journal	184	6793.00
		<i>Being Paid towards purchase Conservative Dept OPD Consumables</i>			
10-10-2019	To	D Tech Orthodontics Pvt Ltd	Journal	186	60000.00

being bill booked towards purchase Bracket for Ortho dept

17-10-2019	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	198	280170.00
17-10-2019	To	Anand Distributors <i>being bill booked towards purchase consumable for Prosthodontics</i>	Journal	199	24900.00
23-10-2019	To	Vision 32 Dental Creations LLP <i>being bill booked towards dental lab work of Prosthodontics Dept</i>	Journal	221	14200.00
23-10-2019	To	Vision 32 Dental Creations LLP <i>being bill booked towards dental lab work of Prosthodontics Dept</i>	Journal	222	27625.00
26-11-2019	To	SRS Dental Depot <i>Being bill booked towards OPD material purchase</i>	Journal	245	66611.60
27-11-2019	To	N K Enterprises <i>being bill paid towards purchase Implant membrane chq no 335221</i>	Journal	247	3400.00
30-11-2019	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	251	259750.00
11-12-2019	To	Global Dental Shop <i>being bill booked towards purchase Orthodontics Dept Consumable</i>	Journal	260	16856.00
14-12-2019	To	Satya Enterprises <i>being bill booked towards making sanitizer stand for Dental OPD</i>	Journal	262	7000.00
01-01-2020	To	Dentcare Dental Lab Pvt Ltd <i>being bill booked towards Purchase Artificial Teeth of Prosthodontics dept</i>	Journal	274	10248.00
08-01-2020	To	S. K. SURGICALS <i>being bill booked towards purchase implants for orthodontics dept</i>	Journal	285	10500.00
15-01-2020	To	Trust N Care Dental Services <i>being bill booked towards purchase Implants for Prosthodontics dept</i>	Journal	293	4804.00
16-01-2020	To	Anand Distributors <i>being bill booked towards purchase consumable for OPD</i>	Journal	297	9420.00
16-01-2020	To	Chintamani Enterprises <i>being bill booked towards purchase Spirit to OPD's</i>	Journal	299	3800.00
16-01-2020	To	Vision 32 Dental Creations LLP <i>being bill booked towards dental lab work of Prosthodontics Dept</i>	Journal	301	10600.00
22-01-2020	To	Anand Distributors <i>being bill booked towards purchase consumable for OPD</i>	Journal	307	11600.00
22-01-2020	To	Orthosystems <i>being bill booked towards purchase Orthodontics dept consumable</i>	Journal	309	4800.00
22-01-2020	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	310	393070.00

22-01-2020	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	311	50700.00
27-01-2020	To	D Tech Orthodontics Pvt Ltd <i>being bill booked towards purchase Bracket for Ortho dept</i>	Journal	317	14300.00
02-03-2020	To	Capsisons <i>being paid towards purchase Denture Box for OPD chq no 000463</i>	Journal	339	2600.00
13-03-2020	To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	359	291305.00
					2981045.29
	By	Closing Balance			2981045.29
					2981045.29 2981045.29

Laboratory Consumable

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-06-2019	To Nakoda Sales <i>Being bill booked against Laboratory consumable purchase</i>	Journal	352	700000.00	
21-08-2019	To Komal Medical <i>Being bill booked against Laboratory consumable purchase</i>	Journal	130	168575.00	
27-08-2019	To Renentech Laboratories Pvt Ltd <i>Being charges booked for TLD Personnel Monitoring Service w.e.f service period JUL-March 2018</i>	Journal	139	19540.00	
31-08-2019	To Satyam Dental Depot <i>being bill booked towards material purchase for Prostho Lab</i>	Journal	141	58410.00	
30-09-2019	To Nakoda Sales <i>Being bill booked against Laboratory consumable purchase</i>	Journal	352	700000.00	
27-11-2019	To Satyam Dental Depot <i>being bill booked towards material purchase</i>	Journal	246	11600.00	
31-12-2019	To Nakoda Sales <i>Being bill booked against Laboratory consumable purchase</i>	Journal	352	700000.00	
15-01-2020	To Komal Medical <i>Being bill booked against Laboratory consumable purchase</i>	Journal	294	2390.00	
06-03-2020	To Nakoda Sales <i>Being bill booked against Laboratory consumable purchase</i>	Journal	352	700000.00	
					3060515.00
	By	Closing Balance			3060515.00
					3060515.00 3060515.00

Chemical & Glassware

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2019	To New Neeta Chemicals <i>Being expenses booked against chemicals & glassware purchasing for Dental Lab</i>	Journal	194	432503.00	

432503.00

By **Closing Balance**

432503.00

432503.00 432503.00**Printing Stationery & Zerox Expenses**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
08-04-2019 To	Tejshree Technologies <i>Being expences insurred towards Staffs ID Cards(66*15 add GST 18%) against bill no. 1016 dt.23.1.2019.</i>	Journal	24	1168.00	
25-04-2019 To	Advance to Sangram Jadhav <i>Being expence booked against petrol exp., refreshment for dental office work.</i>	Journal	36	75.00	
30-04-2019 To	Petty Cash <i>Being cash paid to Suhas mulik for brought of A/4 paper 1 box usein Dental School Office.</i>	Payment	94	2000.00	
06-05-2019 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of March- 2019 as per invoice no. is 568.</i>	Journal	38	9000.00	
06-05-2019 To	Sun Infotech <i>Being Expenses booked towards Purchases of Toner and 20" mtr HDML Cable as per Bill No. 2476 dt.18.3.2019 & 2480 dt.25.3.2019.</i>	Journal	39	10250.00	
10-05-2019 To	Advance to Sangram Jadhav <i>Being expence booked against Advance amount expenses, petrol exp., refreshment for dental office work.</i>	Journal	42	1684.00	
23-05-2019 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of April- 2019 as per invoice no. is 579.</i>	Journal	56	12000.00	
31-05-2019 To	Petty Cash <i>Being cash paid to Suhas Mulik for brought A4 rim.</i>	Payment	183	5000.00	
10-06-2019 To	Advance to Mangesh Patil <i>Being Advance paid for brought hardware materials, flex printing, postal charges & petrol charges.</i>	Journal	65	1050.00	
13-06-2019 To	Petty Cash <i>Being cash paid to Mangesh Patil for purchases A4 rim.</i>	Payment	213	4000.00	
14-06-2019 To	Sun Infotech <i>Being Expenses booked towards Purchases of Toner and HP 678 Combo carridge as per Bill No. 2524 dt.7.6.2019 & 2515 dt.22.4.2019.</i>	Journal	71	4228.00	
25-06-2019 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of May- 2019 as per Bill no. is 584.</i>	Journal	86	12000.00	
06-07-2019 To	Petty Cash <i>Being Cash paid to Mangesh Patil for brought A4 Paper rim.</i>	Payment	306	2500.00	
12-07-2019 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of June- 2019 as per Bill no. is 592.</i>	Journal	94	12000.00	
12-07-2019 To	Petty Cash <i>Being Cash paid to Suhas Mulik for purchases A4 Rim paper (Final Exam).</i>	Payment	336	4000.00	
12-07-2019 To	Petty Cash	Payment	339	300.00	

		<i>Being Cash paid to Yogesh Chuniyane for Brought renew stamps for use in cash vouchers.</i>			
16-07-2019	To	Petty Cash	Payment	353	1600.00
		<i>Being cash paid to Mangesh Patil for brought Toner for Dr. Sangram Jadhav in Rajiv Gandhi hospital.</i>			
30-07-2019	To	Sun Infotech	Journal	103	11150.00
		<i>Being Expenses booked towards Purchases of Toner and HP Combo carriage, Cable, 12A Tonner RF, as per Bill No. 2555 & 2600.</i>			
31-07-2019	To	Petty Cash	Payment	433	500.00
		<i>Being cash paid to Vinayak Bhosale for stamp for Oral Hygiene day.</i>			
31-07-2019	To	Petty Cash	Payment	434	250.00
		<i>Being cash paid to Ravi Ranjan for brought box file & markar.</i>			
01-08-2019	To	Advance to Mangesh Patil	Journal	110	4380.00
		<i>Being expenses book for brought flex for Oral Hygiene day.</i>			
01-08-2019	To	Priya Copiers	Journal	111	12000.00
		<i>Being paid for photo copy machine monthly charges for the Month of July- 2019 as per Bill no. is 599</i>			
02-08-2019	To	Petty Cash	Payment	443	520.00
		<i>Being cash paid to Mrs. Kamaljeet Kaur for brought safety pins for office use.</i>			
09-08-2019	To	Sachin Enterprises	Journal	119	21000.00
		<i>being bill booked towards print answer sheet</i>			
31-08-2019	To	Sachin Enterprises	Journal	142	5900.00
		<i>being bill booked towards Print Fee receipt for AY 19-20</i>			
19-09-2019	To	Sun Infotech	Journal	160	3750.00
		<i>Being Expenses booked towards Purchases of Toner and HP Combo carriage, Cable, 12A Tonner RF, as per Bill no 2582</i>			
20-09-2019	To	Priya Copiers	Journal	162	12000.00
		<i>Being paid for photo copy machine monthly charges for the Month of Aug- 2019 as per Bill no. is 604</i>			
20-09-2019	To	V G Gokhale & Co	Journal	163	17920.00
		<i>being paid towards Purchase Paper Rim A4 70 GSM B2B Rim chq no 331184</i>			
18-10-2019	To	Priya Copiers	Journal	200	12000.00
		<i>Being paid for photo copy machine monthly charges for the Month of Sep- 2019 as per Bill no. is 613</i>			
16-11-2019	To	Priya Copiers	Journal	237	12000.00
		<i>Being paid for photo copy machine monthly charges for the Month of Oct- 2019 as per Bill no. is 620</i>			
20-12-2019	To	Mansingh Vishnu Patil	Journal	264	1700.00
		<i>being paid towards booked purchase of Shahu the reform chq no 335246</i>			
24-12-2019	To	Advance to Mangesh Patil	Journal	265	19551.00
		<i>being paid towards purchase stationary for MUHS inspection 26th Dec 2019 chq no 332851 in the name of Vinayak Bhosale</i>			
16-01-2020	To	Sachin Enterprises	Journal	296	52525.00
		<i>being bill booked towards Print Library Material and OPD Work Registrar</i>			

16-01-2020	To	Sun Infotech <i>Being Expenses booked towards refill Tonner</i>	Journal	298	6793.00	
22-01-2020	To	Kamdhenu Xerox & Stationary <i>being bill booked towards purchase B2B A4 size paper rim for office purpose chq no 000365</i>	Journal	308	17472.00	
22-01-2020	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Nov & Dec 2019</i>	Journal	312	24000.00	
14-02-2020	To	Petty Cash <i>being paid towards refill cartridge at OPD counter</i>	Payment	964	1000.00	
07-03-2020	To	Sachin Enterprises <i>being bill booked towards Print Answer Sheet for internal exam</i>	Journal	355	40000.00	
12-03-2020	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Jan & Feb 2020</i>	Journal	358	24000.00	
31-03-2020	To	Dr.DY Patil Educational Ent. Charitable Trust	Journal	363	53926.00	
					<hr/>	
					437192.00	
	By	Closing Balance				437192.00
					<hr/>	
					437192.00	437192.00
					<hr/>	

AUDIT STATEMENT
2018-2019

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF DENTAL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		8,10,93,669.00	By Fees from Students		9,91,95,000.00
To PF Employer Contribution		28,39,378.00			
To Honorarium to Guest Faculty		33,10,370.00	By Other Receipts		
To PF Admin Charges		2,73,918.00	OPD Income	2,39,383.00	
To Seminar & Conference Exp		6,55,297.00	Bank Interest	26,419.90	
To Students Sports Exp		44,728.00	Library Fine Received	2,540.00	
To Business Promotion		3,00,000.00			
To Bank Charges		13,591.78	Miscellaneous Income	2,04,572.00	
To Housekeeping and Cleaning Charges		55,88,256.00	Exam Fees	4,58,053.00	
To Affiliation and Registration		21,45,746.00	House Rent	24,000.00	
To Electricity Charges		64,95,091.00	Other Fees	1,06,000.00	10,60,967.90
To ERP Software and Maintenance Charges		7,68,243.00			
To Security Exp		5055242.00			
To Postage and Courier		28,806.00			
To Telephone Expences		7,25,646.00			
To Internet Charges		4,50,042.00			
To AMC for Computer & IT Equipments		8,12,306.00			
To Stationery Expenses		5,56,666.00			
To Water Charges		11,93,075.00			
To Interest on TDS		15,913.00			
To Journals and Periodicals		17,80,687.00			
To Office Expenses		19,51,173.00			
To Students Cultural Events and Celebrations		8,30,618.00			
To Travelling and Conveyance		15,45,646.00			
TO Professional & Consultancy Charges		7,26,009.00			
To Garden Expenses		1,45,803.00			
To Repair and Maintenance Electrical Equip		14,70,996.00			
To AMC Laboratory Equipment		4,30,056.60			
To Repair and Maintenance of other asset		29,09,740.00			
To Staff Advertisement		2,97,632.00			
To Chemical & Glassware		1,56,526.00			
To Laboratory Consumable Exp		1,79,769.00			
To OPD Consumable		29,26,653.00			
To Administrative Expenses		7,86,295.00			
To Audit Fees		2,36,000.00			
To Generator Diesel Exp		7,48,653.00			
To Pest Control Expenses		6,05,220.00			
To Students Welfare Expenses		13,250.00			




To Guest and Examiner Expenses		788732.00		
To Repair and Maintenance - Building		1036742.00		
To Repair and Maintenance furniture		8,18,780.00		
To Staff Welfare Exp		11,83,713.00		
To Depreciation		56,73,607.85		
			Excess of Expenditure over Income	3,93,52,317.33
TOTAL	0.00	13,96,08,285.23	TOTAL	13,96,08,285.23

FOR D.Y. PATIL DENTAL SCHOOL


DR ANAND SHIGLI
DEAN

for 
MR. DATTATRAY PATIL
ACCOUNTANT




CA AMITKUMAR POKALE
M.NO.130934
UDIN : 19130934AAAADP2836

PLACE : PUNE
DATE : 23/10/2019

D Y PATIL DENTAL SCHOOL
OPD Consumable
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-04-2018 To	Mahadev Dental Lab <i>Being Expenses booked towards Purhcases of Ceramic capp with Metal cap as per Bill No. 317,316 on dated 16/04/2018 & 05.04.2018.</i>	Journal	15	19000.00	
17-04-2018 To	Orthosystems <i>Being charges booked against purchasing of Orthodontic Brackets</i>	Journal	17	15600.00	
18-04-2018 To	R B Enterprises <i>Being charges booked against dental lab consumable as per PO No. DYPDS/36/18-19</i>	Journal	21	68290.00	
02-06-2018 To	R B Enterprises <i>Being charges booked against dental lab consumable as per bill no 503 on dated 02.5.2018.</i>	Journal	58	15500.00	
02-06-2018 To	Anand Distributors <i>Being Expenses booked Purchases of OPD material as per bill no 333 on dated 20.4.2018</i>	Journal	59	106560.00	
02-06-2018 To	Anand Distributors <i>Being Expenses booked Purchases of OPD material as per bill no 495 on dated 30.3.2018</i>	Journal	60	7938.00	
14-06-2018 To	Orthosystems <i>Being charges booked against purchasing of Orthodontic Brackets.</i>	Journal	75	16000.00	
14-06-2018 To	S. K. SURGICALS <i>Being advance booked against lab consumable material implants full kit.</i>	Journal	76	26320.00	
18-06-2018 To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD</i>	Journal	80	160075.00	
29-06-2018 To	Surgitech <i>Being charges booked against purchasing of OPD Consumable material for inspection.</i>	Journal	107	3313.00	
10-07-2018 To	ARADHYA ENTERPRISE'S <i>being bill booked towards Dental Consumable purchase for OPD Exam Purpose</i>	Journal	139	223100.00	
30-07-2018 To	G. X. & Company <i>Being advance booked against lab consumable material implants full kit.</i>	Journal	185	81465.00	
01-08-2018 To	Anand Distributors <i>Being Expenses booked Purchases of OPD material as per bill no.333 on dated 20.4.2018</i>	Journal	190	10850.00	
01-08-2018 To	Anand Distributors <i>Being Expenses booked Purchases of OPD material as per bill no.136 on dated 8.6.2018</i>	Journal	191	2850.00	
01-08-2018 To	Mahadev Dental Lab	Journal	192	24850.00	

Being Expenses booked towards Purchases of Ceramic capp with Metal cap as per Bill No. 323,322,326,324 on dated 4/5/18,15/5/18,20/6/18 & 1/6/18

06-08-2018	To	G. X. & Company	Journal	344	47085.00
		<i>Being advance booked against P. O. no. DYPDS/45/18-19 OPD consumable material.</i>			
07-08-2018	To	Vision 32 Dental Creations LLP	Journal	347	42300.00
		<i>Being Bills booked against OPD consumable material (Metal Cap & Seramic Cap)</i>			
20-08-2018	To	Orthosystems	Journal	361	16000.00
		<i>Being charges booked against purchasing of Orthodontic Brackets.</i>			
20-08-2018	To	Anant Agencies	Journal	362	6490.00
		<i>Being charges booked against purchasing of OPD Consumable material for inspection.</i>			
29-08-2018	To	Heramb Dental Agency	Journal	368	35400.00
		<i>Being Ch no. 302563 issued in advance 100% against work order no. DYPDS/37/18-19</i>			
04-09-2018	To	Global Dental Shop	Journal	375	39875.00
		<i>Being exp booked as per quotation for orthodontics material(OPD Consumable)</i>			
20-09-2018	To	ARADHYA ENTERPRISE'S	Journal	388	310570.00
		<i>being bill booked towards Dental Consumable purchase for OPD Exam Purpose</i>			
03-10-2018	To	Satyam Dental Depot	Journal	417	9900.00
		<i>Being charges booked against purchasing of OPD Consumable(Wiron Light Bego)</i>			
05-10-2018	To	Innovia Dental Suppliers	Journal	419	14357.00
		<i>Being OPD consumable purchase from innovia dental suppliers bill no. Innovia/18-19/1705</i>			
27-10-2018	To	D Tech Orthodontics Pvt Ltd	Journal	437	23956.00
		<i>Being Bill no.364 dt.16.07.2019 book towards purchases OPD Consumable materials.</i>			
20-11-2018	To	Hamza Trading Company	Journal	454	36000.00
		<i>Being amount paid to party in advance ch. no. 280298 against PO No. DYPDS/54/18-19</i>			
26-11-2018	To	Innovia Dental Suppliers	Journal	458	49200.00
		<i>Being bill no. Innovia/18-19/1836 booked against OPD consumables</i>			
06-12-2018	To	Geeta Trading Company	Journal	478	7200.00
07-12-2018	To	Satyam Dental Depot	Journal	479	13200.00
		<i>Being charges booked against purchasing of OPD Consumable</i>			
10-12-2018	To	Vision 32 Dental Creations LLP	Journal	480	45950.00
		<i>Being Bills booked against OPD consumable material (Metal Cap & Seramic Cap)</i>			
11-12-2018	To	Dental Technologies	Journal	485	10800.00
		<i>Being Ch no. 280359 issued to party against OPD consumable in advance</i>			
22-12-2018	To	ARADHYA ENTERPRISE'S	Journal	507	316785.00
		<i>being bill booked towards Dental Consumable purchase for OPD</i>			
28-12-2018	To	Satyam Dental Depot	Journal	512	50224.00

Being charges booked against P.O. No.DYPDS/58/18-19 purchasing of OPD Consumable materials.

01-01-2019	To	Trust N Care Dental Services	Journal	517	12454.00
		<i>Being J.V. book against purchase implant OPD consumable materials bill no.38,144.</i>			
07-01-2019	To	S. K. SURGICALS	Journal	581	10500.00
		<i>Being Advance booked against Ref.no.SKS/PUNE/SK0107/18-19 lab consumable material implants full kit.</i>			
07-01-2019	To	S. K. SURGICALS	Journal	583	10972.00
		<i>Being Advance booked against Ref.no.SKS/PUNE/SK0107/18-19 lab consumable material implants full kit.</i>			
23-01-2019	To	Satyam Dental Depot	Journal	610	28420.00
		<i>Being charges booked against Quotation date 14/1/2019 purchasing of OPD Consumable materials.</i>			
01-02-2019	To	Innovia Dental Suppliers	Journal	617	19436.00
		<i>Being bill no. Innovia/18-19/1837& 2017 booked against OPD consumables.</i>			
05-02-2019	To	Dentserve	Journal	623	50000.00
		<i>Being Chq. no. 314481 paid in advance for brought OPD Consumable materials name is endomoter.</i>			
14-02-2019	To	Satyam Dental Depot	Journal	630	1350.00
		<i>Being charges booked against Invoice no.SDD/1357/17-18 date 14/1/2019 purchasing of OPD Consumable materials.</i>			
18-02-2019	To	Shreepad Vallabh Services	Journal	633	22500.00
		<i>Being Chq.no.314508 payment made in advance against work order no. DYPDS/61 /18-19, 50LPF UNIT (Wall Mounted) used in Dental School 3rd floor.</i>			
27-02-2019	To	Atharva Ddistributor	Journal	640	19350.00
		<i>Being opd consumable materials for Othodontics dept.</i>			
06-03-2019	To	Retail Denmart LLP	Journal	645	18500.00
		<i>Being J.V. book for purchases OPD Consumable materials Implant hand piece use in Implant department.</i>			
13-03-2019	To	Global Dental Shop	Journal	655	17976.00
		<i>Being exp booked as per quotation for orthodontics material(OPD Consumable)</i>			
13-03-2019	To	Anand Distributors	Journal	656	42350.00
		<i>Being Expenses booked Purcahses of OPD material as per bill no.97 on dated 6.3.2019</i>			
13-03-2019	To	Geeta Trading Company	Journal	657	13200.00
		<i>Being Expenses booked Purcahses of OPD material transbond XT.</i>			
13-03-2019	To	Global Dental Shop	Journal	658	23173.00
		<i>Being exp booked as per quotation for orthodontics material(OPD Consumable)</i>			
17-03-2019	To	Trust N Care Dental Services	Journal	661	7941.00

Being Bill Book for purchase of implants Bill no. TNC 385
Rs. 6608, TNC485₹2464, TNC 530 ₹1108 Total ₹ 10180
less credit note bill no.5 ₹2240/-deduction.

20-03-2019	To	Innovia Dental Suppliers	Journal	664	60506.00	
		<i>Being bill no. Innovia/18-19/2227 booked against OPD consumables.</i>				
26-03-2019	To	Satyam Dental Depot	Journal	667	13875.00	
		<i>Being charges booked against Invoice no.SDD/1502/17-18 date15/3/2019 purchasing of OPD Consumable materials.</i>				
27-03-2019	To	ARADHYA ENTERPRISE'S	Journal	669	308915.00	
		<i>Being book for OPD Consumable materials against P.O. NO.DYPDS/63/18-19, OPD CONSUMABLE.</i>				
31-03-2019	To	Nobel Biocare India Private Limited	Journal	708	121257.00	
		<i>being bill booked towards purchase implant for dental OPD</i>				
31-03-2019	To	Orthosystems	Journal	713	111500.00	
		<i>Being charges booked against purchasing of Orthodontic Brackets.</i>				
31-03-2019	To	Nobel Biocare India Private Limited	Journal	714	155475.00	
		<i>being bill booked towards purchase implant for dental OPD</i>				
					2926653.00	
	By	Closing Balance				2926653.00
					2926653.00	2926653.00

Chemical & Glassware

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-06-2018	To New Neeta Chemicals	Journal	50	131807.00	
	<i>Being expenses booked against chemicl & glassware purchasing regarding dsental school as bill no 200,201,202,203,209,210,211 on dated 24.4.2018 and 30.4.2018.</i>				
03-11-2018	To New Neeta Chemicals	Journal	445	24719.00	
	<i>Being expenses booked against chemicl & glassware purchasing regarding dsental school as bill no 238,241,267,318 dated 12.06.18,18.06.18,05.08.18 and 08.10.18 respectively</i>				
				156526.00	
	By	Closing Balance			156526.00
				156526.00	156526.00

Laboratory Consumable

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-04-2018	To Patil Surgical and Dental Dealer	Journal	16	6200.00	
	<i>Being Expenses booked towards Purchases of Consumable BP Apparatus and Stethoscope for Rajiv Gandhi Hospital</i>				
17-04-2018	To Advance to Mangesh Patil	Journal	19	6700.00	
	<i>Being advance paid for above mentioned all office & Miscellaneous exp of Denatl school</i>				

17-04-2018	To	Nutan Surgical & Dental Depot <i>Being expenses booked against lab material.</i>	Journal	20	5500.00
24-04-2018	To	Mahadev Dental Lab <i>Being Expenses booked towards Purhcases of Ceramic capp with Metal cap as per Bill No. 309,312 on dated 10/03/2018 7 28.3.2018.</i>	Journal	27	19150.00
05-05-2018	To	Petty Cash <i>Being paid to Dr nagpal against tissue processing.</i>	Journal	36	200.00
23-05-2018	To	Orthosystems <i>Being charges booked against purchasing of Orthodontic Brackets.</i>	Journal	44	16000.00
28-05-2018	To	Petty Cash <i>Being refund OPD paitent which already paid OPD consumable cash counter as per RTGR and Dean sir instuctions.</i>	Payment	87	1000.00
31-05-2018	To	Petty Cash <i>Being refund OPD paitent which already paid OPD consumable cash counter as per RTGR and Dean sir instuctions.</i>	Payment	93	500.00
01-06-2018	To	Petty Cash <i>Being reimburse to Dr nagpal against tissue processing of oral pathology of dental school.</i>	Journal	49	600.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/5 on dated 18.11.2017.</i>	Journal	51	6996.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/6 on dated 18.11.2017.</i>	Journal	52	10226.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/7 on dated 12.12.2017.</i>	Journal	53	13757.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/8 on dated 27.12.2017.</i>	Journal	54	6274.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/8 on dated 11.01.2018.</i>	Journal	55	9246.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/8 on dated 17.01.2018.</i>	Journal	56	2430.00
02-06-2018	To	SANDESH MEDICAL & GENERAL STORES <i>Being bill booked against dental lab consumable materials with reference of invoice no CR/8 on dated 24.03.2018.</i>	Journal	57	24273.00
19-06-2018	To	Nutan Surgical & Dental Depot <i>Being expenses booked against lab material.</i>	Journal	81	5400.00
29-06-2018	To	Komal Medical <i>Being bill booked against Lab Consumable</i>	Journal	108	4424.00

12-07-2018	To	Komal Medical <i>Being bill booked against Laboratory consumable</i>	Journal	148	24372.00
23-07-2018	To	Ruukavi Medline <i>Being Expenses booked towards Purchases of L J Plain(Medium Glycerol)and Blood Agar Plate</i>	Journal	174	1274.00
01-11-2018	To	Petty Cash <i>Being amount paid to Dr. Mrinal Shete against bill no. OPBIB03180706730 of Sadhu Vaswani Mission's medical Complex for supply of unstained slides & Blocks</i>	Payment	665	600.00
27-12-2018	To	Renentech Laboratories Pvt Ltd <i>Being charges booked for TLD Personnel Monitoring Service w.e.f service period JUL-March 2018</i>	Journal	510	14647.00
					179769.00
	By	Closing Balance			179769.00
					179769.00
					179769.00

Printing Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-12-2018	To Advance to Mangesh Patil <i>Being advance adjust against pendrive purchase from Shree Krishna mobile and hardware purchase from krishna hardware and electrical items</i>	Journal	471	1100.00	
20-12-2018	To Petty Cash <i>Being cash paid to Mangesh patil for brought certificates.</i>	Payment	844	5970.00	
02-01-2019	To Petty Cash <i>Being amount paid to Mangesh patil for brought A4 Paper rim, rubber stamps Ortho & Pedo for use in office work.</i>	Payment	908	1000.00	
03-01-2019	To Advance to Sangram Jadhav <i>Being expence booked against petrol exp., refreshment & stationery for dental work.</i>	Journal	567	150.00	
02-02-2019	To Advance to Mangesh Patil <i>Being Advance paid for brought Flex printing & stationery use in Dental School. WORLD CANCER DAY</i>	Journal	618	1500.00	
02-02-2019	To Advance to Mangesh Patil <i>Being Advance paid for brought Flex printing & stationery use in Dental School. WORLD CANCER DAY SNACKS.</i>	Journal	619	2587.00	
15-02-2019	To Petty Cash <i>Being Cash paid to Mangesh Patil for flex printing for Dental School.</i>	Payment	1164	3150.00	
27-02-2019	To Petty Cash <i>Being Cash paid to Mangesh Patil for brought of certificate printing for CDE Programe 5th march 2019.</i>	Payment	1203	3000.00	
01-03-2019	To Petty Cash <i>Being amount paid to Mangesh Patil for flex printing CDE Program as on date 5.3.2019.</i>	Payment	1214	1000.00	
06-03-2019	To Sachin Enterprises	Journal	644	55000.00	

Being BDS Exam answer sheet A.Y.2018-19, Main Ans
sheet 5000*5.50=27500/-, Supplement 5000*2.10=10500/-
, MCQ'S 5000*1.30=6500/-, Practical Sheet
5000*2.10=10500/-

08-03-2019 To **Sachin Enterprises** **Journal** 648 **4800.00**
Being J.V. book towards making color pamphlet for camp.

79257.00

By **Closing Balance** 79257.00

79257.00 **79257.00**

Printing Stationery & Zerox Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-04-2018 To	The University Shop <i>Being Paid to Ravi Rajan Singh towards Purchases of Dental stationery as per PO NO. DYPDS/34/17-18</i>	Journal	2	56798.00	
17-04-2018 To	Advance to Mangesh Patil <i>Being advance paid for above mentioned all office & Miscellaneous exp of Denatl school</i>	Journal	19	250.00	
28-05-2018 To	The University Shop <i>Being Paid to Ravi Rajan Singh towards Purchases of Dental stationery like letter heads xerox anf printing charges etc. as per Bill no is 1912 on dated 28.5.2018.</i>	Journal	46	10800.00	
07-06-2018 To	Petty Cash <i>Being advance paid to Raviranjn Singh for Rajiv Gandhi Hospital IPD register purchasing purpose as per Dean sir instructions.</i>	Journal	71	2000.00	
25-06-2018 To	The University Shop <i>Being Paid 50% Advance to Ravi Rajan Singh towards Purchases of Dental notice board as per Bill no. is 1921 on dated 25.6.2018.</i>	Journal	85	50400.00	
30-06-2018 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of JUNE - 2018 as per invoice no. is 502</i>	Journal	109	9000.00	
09-07-2018 To	The University Shop <i>Being Paid ₹ 2,000/- Advance in Cash to Ravi Rajan Singh towards Purchases of Dental Registor as per Bill no. is 1923 on dated 9/7/2018.</i>	Journal	123	2700.00	
09-07-2018 To	The University Shop <i>Being Purchases of Dental notice board as per Bill no. is 1928 on dated 9.7.2018.</i>	Journal	124	17800.00	
09-07-2018 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of April 2018 as per invoice no is 488.</i>	Journal	129	9000.00	
09-07-2018 To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of May- 2018 as per invoice no is 495.</i>	Journal	130	9000.00	
13-07-2018 To	The University Shop <i>Being Xerox charges for Inspection documents set at Dean Office.</i>	Journal	150	2722.00	

13-07-2018	To The University Shop	Journal	151	2109.00	<i>Being Xerox charges for Inspection documents against bill no. 1891,1884,1890 dated 16.07.18and 14.07.18</i>
13-07-2018	To The University Shop	Journal	152	2439.00	<i>Being xerox charges of inspection documents bill no. 1848,1844 dated 01.03.18 and 28.02.18 ,xerox of NRI documents bill no. 1857 dated 13.03.18 and stationary purchased bill no. 781 dated 10.01.18</i>
20-07-2018	To Sun Infotech	Journal	165	8650.00	<i>Being Expenses booked towards Purchases of Toner as per Bill No. 921 dt.7.5.18 & 2302 dt.18.7.2018</i>
27-07-2018	To Advance to Vinod K Dolas	Journal	184	91.00	<i>Being advance booked against Petty cash for Expenses Rajiv Gandhi Hospital .</i>
30-07-2018	To Sachin Enterprises	Journal	187	2760.00	<i>Being Expenses booked towards Printing Flex and Mis Books againt R/No.1792</i>
31-07-2018	To Priya Copiers	Journal	189	9000.00	<i>Being paid for photo copy machine monthly charges for the Month of Julyl 2018 as per invoice no is 510</i>
06-08-2018	To Petty Cash	Payment	334	550.00	<i>Being Cash paid to Vinayak Bhosale towards brought oral hygine day decoration material for Dental School.</i>
12-08-2018	To Petty Cash	Payment	342	10600.00	<i>Being cash paid to Dr. Anand Shigli for brought stampapers 100 nos for Inspection Expenses.</i>
14-08-2018	To Sachin Enterprises	Journal	355	2300.00	<i>Being Expenses booked towards Printing Flex and Mis Books againt R/No.415</i>
31-08-2018	To Priya Copiers	Journal	369	9000.00	<i>Being paid for photo copy machine monthly charges for the Month of Aug 2018 as per invoice no is 518</i>
09-07-2018	To The University Shop	Journal	370	16650.00	<i>Being Purchases of Dental notice board as per Bill no. is 1928 on dated 9.7.2018.</i>
04-09-2018	To Advance to Mangesh Patil	Journal	371	1240.00	<i>Being bill paid for printing of foam sheet for Rajiv Gandhi hospital.</i>
04-09-2018	To Advance to Mangesh Patil	Journal	373	2195.00	<i>Being bill paid for ruber satamp for department of Prostho & Anotomy.</i>
04-09-2018	To Advance to Mangesh Patil	Journal	374	7779.00	<i>Being bill paid for Office expenses for Dental School.</i>
07-09-2018	To Sun Infotech	Journal	376	5650.00	<i>Being Expenses booked towards Purchases of Toner and Cable as per Bill No. 2349 dt.07/09/18</i>
07-09-2018	To Sun Infotech	Journal	377	1500.00	<i>Being Expenses booked towards Purchases of Toner as per Bill No. 2283 dt.30/06/18</i>

12-09-2018	To Petty Cash <i>Being cash paid to Deepak Potekar for book binding expenses (Dr. Sangram Jaghav)</i>	Payment	509	60.00
19-09-2018	To Rushi Creation <i>Rushi creation bill no. 011 for 3mm sunboard and flex printing</i>	Journal	387	44019.00
27-09-2018	To Sachin Enterprises <i>Being Expenses booked towards Pamphlet against R/No.424</i>	Journal	404	18000.00
27-09-2018	To Sachin Enterprises <i>Being Expenses booked towards Priority Card against R/No.429</i>	Journal	405	1400.00
01-10-2018	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Sep 2018 as per invoice no is 525</i>	Journal	415	9000.00
14-10-2018	To Sachin Enterprises <i>Being Expenses booked towards Pamphlet against R/No.425</i>	Journal	428	2200.00
19-10-2018	To Advance to Sangram Jadhav <i>Being Expenses booked towards petrol, toll-charges & hotel exp and stationery pen drive and gel pen.</i>	Journal	432	580.00
02-11-2018	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Oct 2018 as per invoice no is 532</i>	Journal	443	9000.00
12-11-2018	To Sun Infotech <i>Being Expenses booked towards Purchases of Toner and flat scanner repairing charges as per Bill No. 2426 dt.12/11/18</i>	Journal	446	1750.00
13-11-2018	To Advance to Sangram Jadhav <i>Being expence booked against petrol exp,hotel exp etc. for dental work</i>	Journal	447	520.00
16-11-2018	To Petty Cash <i>Being amount paid to Nikhil Ghogarefor Submission of FRA documnets and PCMC registration renewal</i>	Payment	703	113.00
29-11-2018	To Advance to Mangesh Patil <i>Being file folder purchase from sairaj enterprises</i>	Journal	463	2550.00
01-12-2018	To Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Novt 2018 as per invoice no is 538</i>	Journal	469	9000.00
10-12-2018	To Advance to Mangesh Patil <i>Being paper rim purchase from Vandana Varieties</i>	Journal	482	1100.00
10-12-2018	To Advance to Mangesh Patil <i>bill of vandana varities</i>	Journal	484	1100.00
11-12-2018	To Petty Cash <i>Being amount paid to Dr. Karibasappa</i>	Payment	794	800.00
13-12-2018	To Advance to Mangesh Patil <i>Being stationery purchase for 1st year exam, dinner for staff and petrol expense booked against advance amount</i>	Journal	487	1770.00

13-12-2018	To	Advance to Mangesh Patil <i>Advance adjust against various bills</i>	Journal	489	1770.00
14-12-2018	To	Advance to Mangesh Patil <i>Purchase of paper rim</i>	Journal	490	1760.00
22-12-2018	To	Advance to Mangesh Patil <i>Being amount adjust against various bills for expenses</i>	Journal	506	2640.00
02-01-2019	To	Petty Cash <i>Being amount paid to Mangesh patil for brought A4 Paper rim, rubber stamps Ortho & Pedo for use in office work.</i>	Payment	908	2070.00
04-01-2019	To	Petty Cash <i>Being amount paid to Mangesh Patil for brought A4 paper rim used in office work.</i>	Payment	929	2120.00
15-01-2019	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of Dec- 2018 as per invoice no. is 546.</i>	Journal	599	9000.00
15-01-2019	To	Sun Infotech <i>Being Expenses booked towards Purchases of Toner and Drum charges as per Bill No. 2438 dt.7/1/2019.</i>	Journal	600	2000.00
17-01-2019	To	Petty Cash <i>Being cash paid to Suhas Mulik for brought A4 Paper rim used at staff selection interview as per voucher received.</i>	Payment	1021	500.00
17-01-2019	To	Petty Cash <i>Being cash paid to Suhas Mulik for brought A4 Paper rim used at Dental School as per voucher received.</i>	Payment	1022	2250.00
29-01-2019	To	Petty Cash <i>Being amount paid to Mangesh Patil for brought goods for office work.</i>	Payment	1102	260.00
04-02-2019	To	Advance to Sangram Jadhav <i>Being expence booked against petrol exp., refreshment & printing charges for dental office work.</i>	Journal	620	40.00
08-02-2019	To	Advance to Mangesh Patil <i>Being Advance paid for brought purchases A4 paper rim use in dental school.</i>	Journal	626	2050.00
16-02-2019	To	Petty Cash <i>Being Cash paid to Suhas Mulik for brought A4 size paper rim use in dental school.</i>	Payment	1169	2000.00
25-02-2019	To	Priya Copiers <i>Being paid for photo copy machine monthly charges for the Month of JAN- 2019 as per invoice no. is 554</i>	Journal	638	9000.00
25-02-2019	To	Petty Cash <i>Being Cash paid to Yogesh Chuniyane for brought stationery for office use.</i>	Payment	1196	200.00
26-02-2019	To	Petty Cash <i>Being Cash paid to Suhas Mulik For brought A4 Paper rim for office use</i>	Payment	1198	1950.00
12-03-2019	To	Petty Cash	Payment	1238	2000.00

