Smt.Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre , Undertaking
PANDIT DEENDAYAL UPADHYAY DENTAL COLLEGE
19/1 , KEGAON , SOLAPUR - 413 255 .

BALANCE SHEET
For the year ending 31st March 2024

LIABILITIES	RS.	ASSETS	RS.
SECURED LOANS		**FIXED ASSETS**	
As per Schedule No.03	0.00	As per Schedule No.09	48603349.21
UNSECURED LOAN		**INVESTMENTS**	
As per Schedule No.04	12000000.00	As per Schedule No.10	10115533.00
DEPOSITS FROM STUDENTS	18656160.00	**DEPOSITS**	
As per Schedule No.05		As per Schedule No.11	301230.00
CURRENT LIABILITIES			
Sundry Creditors			
As per Schedule No.06	11958028.50		
Employee Insturance A/c	48809.00	**CURRENT ASSETS**	
Life Time Aluminis Fees	816500.00	Tax Deducted at Source-23-24	36000.00
		TDS ON FD	169637.00
		Sundry Debtors Schedule no 12	33350.00
		BANK & CASH BALANCES	
MUHS Exam fund -Shedule No.07	378416.00	As per Schedule No.13	17288856.84
Shivparvati Medical & Gen.Stores	25000.00	Cash In Hand	9539.60
Smt.MVMC Den.Hosp.& Research Centre	214479155.25	**Income and Expenditure Account**	
		189770182.45	
PROVISIONS		Last Year Deficit	
As per Schedule No.08	35173108.00	Add : Current Year Deficit 27207498.65	216977681.10
Total Rs.	**293535176.75**	**Total Rs.**	**293535176.75**

AS PER OUR SEPARATE REPORT OF EVEN DATE

Dr. Pritam G. Munde
PRESIDENT
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur

TRUSTEE
Smt. Mallawabai Valyal Memorial Charitable Dental Hospital & Research Centre, Solapur

FOR ... ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 37622
UDIN: ...