

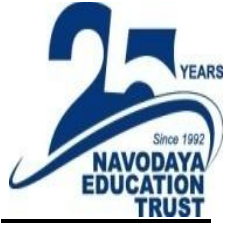
---

**6.3.2: Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years**

**AUDITED STATEMENTS FOR LAST FIVE YEARS**

**INDEX SHEET**

<b>SR.NO</b>	<b>DESCRIPTION</b>	<b>PG.NO</b>
<b>1</b>	<b>FINANCIAL YEAR 2020-21</b>	<b>2</b>
<b>2</b>	<b>FINANCIAL YEAR 2019-20</b>	<b>8</b>
<b>3</b>	<b>FINANCIAL YEAR 2018-19</b>	<b>16</b>
<b>4</b>	<b>FINANCIAL YEAR 2017-18</b>	<b>24</b>
<b>5</b>	<b>FINANCIAL YEAR 2016-17</b>	<b>36</b>



Navodaya Education Trust ®  
**Navodaya Dental College**  
Raichur



**FINANCIAL YEAR 2020-21**

**BOHARA BHANDARI BUNG AND ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**  
CA. BOHARA. S. J. B.com., FCA  
CA. BHANDARI. P. M. B.com., FCA  
CA. BUNG. R. S. B.com., FCA  
CA. PANKAJ KUMAR BOHARA B.com., FCA, DISA  
CA. YOGESH. R. BUNG B.com., FCA, LLB, DIIT(ICAI)

**PH: (08532) 230221,231902,231183**  
**#12-10-89/1, 2<sup>nd</sup> Floor, Anagha**  
**Complex, Above Canara Bank,**  
**RAICHUR - 584 101**

### **AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **Navodaya Dental College** as at 31<sup>st</sup> March, 2021 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2021;  
and
  - (b) in the case of the Income and Expenditure Account, of the Excess of Expenditure Over Income for the year ended on that date.

**For BOHARA BHANDARI BUNG AND ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**  
**(REG. No.008127S / S-200013)**



**(CA. Yogesh R Bung)**  
**Partner**  
**M.No:143932**



**PLACE: RAICHUR**  
**DATE: 15.01.2022**  
**UDIN: 22143932AAAAEC4347**

**NAVODAYA DENTAL COLLEGE**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

<b>LIABILITIES</b>	<b>Sch No</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>Sch No</b>	<b>AMOUNT</b>
<b>Corpus Fund</b>	1	1,016,744,048	<b>Fixed Assets</b>	4	8,502,238
<b>Current Liabilities</b>			<b>Current Assets</b>		
A) Duties & Liabilities	2	197,898	A) Investments & Deposits	5	7,500
B) Other Current Liabilities	3	9,476,325	B) Advances	6	35,161
			C) Cash & Cash Equivalent	7	113,305,642
			D) Other Current Assets	8	4,746,554
			<b>INTRA Institution Balances</b>		899,821,177
<b>TOTAL</b>		<b>1,026,418,271</b>	<b>TOTAL</b>		<b>1,026,418,271</b>

Schedule No 01 to 10 form an integral part of Balance Sheet & Income & Expenditure A/c

As per our Report of Even Date attached

For NAVODAYA DENTAL COLLEGE

  
PRINCIPAL

PLACE : RAICHUR  
DATE : 15-01-2022



For BOHARA BHANDARI BUNG & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRNo: 008127S / S 200013





CA. YOGESH R BUNG  
PARTNER  
M.No: 143932

**NAVODAYA DENTAL COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	Sch No.	AMOUNT	INCOME	Sch No.	AMOUNT
To Functions and Festival Expenses		1,265,062	By Income from Fees And Other Receipts	9	126,480,130
" Printing & Stationery		334,206	" Interest Income		3,828,805
" Water Expenses		7,075	" Staff Quarters Rent		3,000
" Periodical & Inhouse Magazine		1,849,796			
" Promotional Expenses		475,000			
" Professional Tax		2,500			
" GST Written Off		76,716			
" Repairs & Maintenance		1,986,661			
" Student Exp		335,116			
" Postage & Telegram		2,645			
" Travelling Exp		34,090			
" Hotel Exp (Food)		150,595			
" Hotel Exp (Services)		60,480			
" Affiliation Fees		500,000			
" University Expenses		3,333,715			
" Depreciation		1,632,080			
" Salary		23,230,423			
" Contribution To :		33,243			
ESI		81,002			
PF		270,000			
" College Teaching Exp	10	37,389			
" Miscellaneous Office Expenses					
" Excess of Income over Expenditure transferred to Capital Account.		94,614,140			
<b>TOTAL</b>		<b>130,311,935</b>	<b>TOTAL</b>		<b>130,311,935</b>

Schedule No 01 to 10 form an integral part of Balance Sheet & Income & Expenditure A/c

As per our Report of Even Date attached

For NAVODAYA DENTAL COLLEGE

PRINCIPAL



PLACE : RAICHUR  
DATE : 15-01-2022

For BOHARA BHANDARI BUNG & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRNo: 008127S / S 200013



CA. YOGESH R BUNG  
PARTNER  
M.No: 143932

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AND  
INCOME & EXPENDITURE A/C**

<b>SCHEDULE NO. 01</b>	<b>CORPUS FUND</b>	<b>AMOUNT</b>
1. Balance as on 01.04.2020		922,129,908
Add :		
2. Excess of income over expenditure transferred [Surplus]		94,614,140
<b>Balance as on 31.03.2021</b>		<b>1,016,744,048</b>

<b>SCHEDULE NO. 02</b>	<b>DUTIES &amp; TAXES</b>	<b>AMOUNT</b>
1. EPF		28,256
2. PT Payable		(600)
3. TDS Payable		170,242
		<b>197,898</b>

<b>SCHEDULE NO. 03</b>	<b>OTHER CURRENT LIABILITIES</b>	<b>AMOUNT</b>
1. Advance for Scholarship		571,144
2. Salary & Stipend Payable		709,325
3. Retention Money & Deposits Accepted		6,394,500
4. Students Advance for Fees		1,688,206
5. KSDC Registration Fees		20,500
6. Incentive & Grant Received from Authorities		92,650
		<b>9,476,325</b>

<b>SCHEDULE NO. 04</b>	<b>FIXED ASSETS</b>				
<b>Particulars</b>	<b>WDV as on 01.04.2020</b>	<b>Additions</b>	<b>Deletions</b>	<b>Depreciation</b>	<b>WDV as on 31.03.2021</b>
1. Books	481,866	-	-	192,746	289,120
2. Computer	10,105	-	-	4,042	6,063
3. Furniture & Fittings	54,549	137,423	-	19,197	172,775
4. Plant & Machinery	9,356,399	93,976	-	1,416,094	8,034,280
<b>TOTAL</b>	<b>9,902,919</b>	<b>231,399</b>	<b>-</b>	<b>1,632,080</b>	<b>8,502,238</b>

<b>SCHEDULE NO. 05</b>	<b>INVESTMENTS &amp; DEPOSITS</b>	<b>AMOUNT</b>
1. Gas Cylinder Deposit		7,500
	<b>TOTAL</b>	<b>7,500</b>

<b>SCHEDULE NO. 06</b>	<b>ADVANCES</b>	<b>AMOUNT</b>
1. Advance To EE's		17,000
2. Advance To Suppliers		18,161
	<b>TOTAL</b>	<b>35,161</b>

<b>SCHEDULE NO. 07</b>	<b>CASH AND BANK BALANCES</b>	<b>AMOUNT</b>
1. Cash in Hand		3,000
2. Cash at Bank		113,302,642
	<b>TOTAL</b>	<b>113,305,642</b>

<b>SCHEDULE NO. 08</b>	<b>OTHER CURRENT ASSETS</b>	<b>AMOUNT</b>
1. Interest Accrued on MOD		2,589,498
2. Balance with CET Cell /Social Welfare Department		1,887,360
3. TDS Receivable		269,696
	<b>TOTAL</b>	<b>4,746,554</b>

*[Handwritten Signature]*



**SCHEDULE NO. 09****INCOME FROM FEES & OTHER RECEIPTS**

1. Hospital Service Charges Collection
2. Hostel and Mess Fees
3. Library & Liboratory Fees
4. Student Activities Fees
5. Tuition & Course Fees
6. University, Exam and Other Fees

**AMOUNT**

	1,153,094
	38,886,588
	4,095,750
	348,000
	78,784,328
	2,676,450
<b>TOTAL</b>	<b>125,944,210</b>

**SCHEDULE NO. 10****MISCELLANEOUS EXPENSES**

1. Inspection
2. Tea & Refreshment
3. Bank Charges
4. Miscellaneous Office

	14,624.00
	15,019.00
	5,076.20
	2,670.00
<b>TOTAL</b>	<b>37,389.20</b>

**SIGNIFICANT ACCOUNTING POLICIES**

1. The Accounts are prepared on the Basic Presumption that the Entity is a Going Concern.
2. All revenue and Expenditures are recognised on Cash basis except for interest, rental income, statutory expenses, etc, which are accounted on accrual basis.
3. Fixed Assets have been reflected at Historical Cost Less of Depreciation.
4. Depreciation is provided at the Rates prescribed under the Income Tax Act.
5. Investments are stated at Cost.
6. ESI & PF are subject to reconciliation


**NOTES TO ACCOUNTS**

1. Claims against the Entity not acknowledged as Debt - NIL
2. Debtors/Advances and Unsecured loans are subject to confirmation.

Schedule No 01 to 10 form an integral part of Balance Sheet & Income & Expenditure A/c

As per our Report of Even Date attached

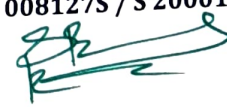
For NAVODAYA DENTAL COLLEGE

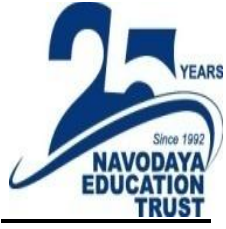
  
 PRINCIPAL  
 PLACE : RAICHUR  
 DATED : 15-01-2022



For BOHARA BHANDARI BUNG & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
 FRNo: 008127S / S 200013



  
 CA. YOGESH R BUNG  
 PARTNER  
 M.No: 143932



Navodaya Education Trust ®  
**Navodaya Dental College**  
Raichur



**FINANCIAL YEAR 2019-20**



**AUDITED FINANCIAL STATEMENTS**

OF

Navodaya Education Trust's

**NAVODAYA DENTAL COLLEGE  
RAICHUR**

**FOR THE FINANCIAL YEAR 2019-20**

***M.H.CHARI & CO.***

***CHARTERED ACCOUNTANTS,***

***F-5, 1st Floor, Satalkar Shopping Complex,***

***Opp. Kannada Bhavan, Station Road,***

***KALABURAGI – 585 102***

# Navodaya Dental College

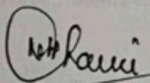
Mantralayam Road, Raichur, (KA) 584 103.

## Balance Sheet As on 31<sup>st</sup> March, 2020

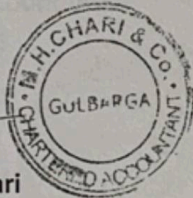
Liabilities	2019-20	Assets	2019-20
	₹		₹
Corpus Fund (Annexure "1")	92,21,29,908	Fixed Assets (Annexure "5")	99,02,919
Other Fund (Annexure "2")	-	Deposits (Annexure "6")	7,500
Secured Loans (Annexure "3")	-	Loans and Advances (Annexure "7")	7,47,793
Other Current Liabilities (Annexure "4")	90,42,638	Cash and Cash Equivalents (Annexure "8")	7,28,77,075
		Branch\ Divisions (Annexure "9")	84,76,37,260
<b>Total</b>	<b>93,11,72,546</b>	<b>Total</b>	<b>93,11,72,546</b>

\* Notes referred above are the integral part of financial statements.  
As per our report of even date

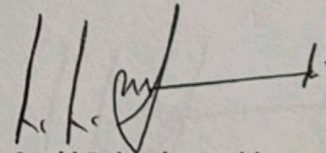
For M/s. M. H. Chari & Company  
Chartered Accountants  
FRN : 004849S



CA M. H. Chari  
(Proprietor)  
M. No. 036950



For Navodaya Dental College



Sunki Rajender Reddy  
(Chairman)

Place :- Raichur (KA)

Date :- December, 2020

# Navodaya Dental College

Mantralayam Road, Raichur, (KA) 584 103.

## Income and Expenditure Account

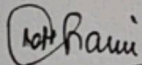
For the year ended on 31<sup>st</sup> March, 2020

Expenditure	2019-20	Income	2019-20
	₹		₹
Administrative Expenses (Annexure "12")	1,18,42,304	Fees Collection & Receipts (Annexure "10")	13,74,29,573
Employees Benefit Expenses (Annexure "13")	3,19,66,310	Interest Income (Annexure "11")	50,61,507
Financial Expenses (Annexure "14")	2,061		
Depreciation (Annexure "15")	9,66,601		
Excess of Income Over Expenditure Transferred to Reserves [Surplus]	9,77,13,804		
<b>Total</b>	<b>14,24,91,080</b>	<b>Total</b>	<b>14,24,91,080</b>

\* Notes referred above are the integral part of financial statements.

As per our report of even date

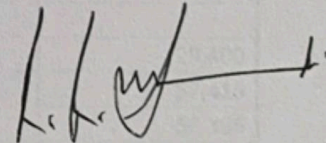
For M/s. M. H. Chari & Company  
Chartered Accountants  
FRN : 004849S



CA M. H. Chari  
(Proprietor)  
M. No. 036950



For Navodaya Medical College



Sunki Rajender Reddy  
(Chairman)

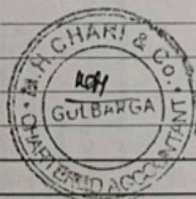
Place :- Raichur (KA)

Date :- December, 2020

**Navodaya Dental College**  
Mantralayam Road, Raichur, (KA) 584 103.

**Notes forming part of the Financial Statements**  
As on 31<sup>st</sup> March, 2020

Particulars	2019-20
	₹
<b>Annexure "1" :- Corpus Fund</b>	
Opening balance	82,44,16,104
Excess of income over expenditure transferred [Surplus]	9,77,13,804
<b>Total</b>	<b>92,21,29,908</b>
<b>Annexure "2" :- Other Fund</b>	
Development Fund	-
<b>Total</b>	-
<b>Annexure "3" :- Secured Loans</b>	
Secured Loans	-
<b>Total</b>	-
<b>Annexure "4" :- Other Current Liabilities</b>	
<b>(a) Retention Money &amp; Deposits Accepted</b>	
Hostel Deposits	36,77,000
Caution Deposits	27,17,500
<b>Total</b>	<b>63,94,500</b>
<b>(b) Advance Received</b>	
Advance Grant Received	97,800
<b>Total</b>	<b>97,800</b>
<b>(c) Student Accounts</b>	
Student Accounts	15,03,170
<b>Total</b>	<b>15,03,170</b>
<b>(d) Statutory Dues Payable</b>	
Professional Tax Payable	29,400
Employees' Provident Fund Payable	57,415
Tax Deduction / Collection at Source	59,396
<b>Total</b>	<b>1,46,211</b>
<b>(e) Other Payables</b>	
Salary & Stipend Payable	8,75,957
Miscellaneous Payable	25,000
<b>Total</b>	<b>9,00,957</b>
<b>Total (a) to (e)</b>	<b>90,42,638</b>



## Navodaya Dental College

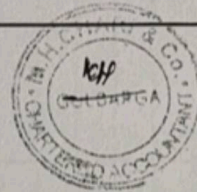
Mantralayam Road, Raichur, (KA) 584 103.

### Notes forming part of the Financial Statements

As on 31<sup>st</sup> March, 2020

Annexure "5" :- Fixed Assets

Sr. No.	Block of Assets	Rate of Depreciation	W.D.V. as on 01/04/2019	Additions during the year			Total	Depreciation for the Year	Total	W.D.V. as on 31/03/2020
				Before 30/09/2019	After 30/09/2019	Deletion				
1	Books	40%	-	-	6,02,332	-	6,02,332	1,20,466	1,20,466	4,81,866
2	Buildings	10%	-	-	-	-	-	-	-	-
3	Computer Systems & Softwares	40%	16,842	-	-	-	16,842	6,737	6,737	10,105
4	Furniture & Fittings	10%	60,610	-	-	-	60,610	6,061	6,061	54,549
5	Land & Land Development	0%	-	-	-	-	-	-	-	-
6	Miscellaneous Assets	0%	-	-	-	-	-	-	-	-
7	Plant & Machinery	15%	7,90,421	1,31,000	92,68,315	-	1,01,89,736	8,33,337	8,33,337	93,56,399
8	Vehicles	15%	-	-	-	-	-	-	-	-
9	Gold & Ornaments	0%	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>8,67,873</b>	<b>1,31,000</b>	<b>98,70,647</b>	<b>-</b>	<b>1,08,69,520</b>	<b>9,66,601</b>	<b>9,66,601</b>	<b>99,02,919</b>



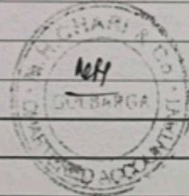
## Navodaya Dental College

Mantralayam Road, Raichur, (KA) 584 103.

### Notes forming part of the Financial Statements

As on 31<sup>st</sup> March, 2020

Particulars	2019-20
	₹
<b>Annexure "6" :- Deposits</b>	
Gas Cylinder Deposit	7,500
<b>Total</b>	<b>7,500</b>
<b>Annexure "7" :- Loans and Advances</b>	
Advance to Suppliers & Services Providers	1,73,888
Advance to Employees	2,83,815
CET Cell / Social Welfare Department	2,90,090
<b>Total</b>	<b>7,47,793</b>
<b>Annexure "8" :- Cash &amp; Cash Equivalents</b>	
Fixed Deposits	33,64,108
Petty Cash Balance	-
Main Cash Balance	2,500
Bank Balance	6,95,10,467
<b>Total</b>	<b>7,28,77,075</b>
<b>Annexure "9" :- Branch \ Divisions</b>	
Navodaya Central School	(5,09,510)
Navodaya Public School	11,000
Navodaya Teachers Training Institute	(140)
NET Pharmacy College	57,030
Navodaya College of Education	(50,000)
Navodaya Institute of Technology	(2,91,730)
Navodaya Medical College Hospital & Research Centre	(2,23,218)
Navodaya College of Nursing	(38,04,022)
Navodaya College of Physiotherapy	1,62,088
Navodaya Education Trust	83,37,22,450
Navodaya Medical College	1,85,63,312
<b>Total</b>	<b>84,76,37,260</b>



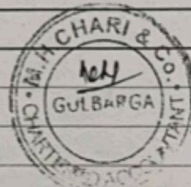
## Navodaya Dental College

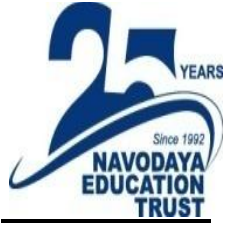
Mantralayam Road, Raichur, (KA) 584 103.

### Notes forming part of the Financial Statements

For the year ended on 31<sup>st</sup> March, 2020

Particulars	2019-20
	₹
<b>Annexure "10" :- Fees Collection &amp; Receipts</b>	
Hospital and Diagnosis Receipts	19,08,578
Student, Hostel, Mess and Other Fees	13,27,13,345
University, Exam and Other Fees	28,07,650
<b>Total</b>	<b>13,74,29,573</b>
<b>Annexure "11" :- Interest Income</b>	
Fixed Deposit Interest Income	41,35,080
Saving Account Interest Income	9,26,427
<b>Total</b>	<b>50,61,507</b>
<b>Annexure "12" :- Administrative Expenses</b>	
Functions and Festival Expenses	14,36,451
Office Expenses	8,38,247
Promotional Expenses	1,29,524
Rent, Rate & Taxes	68,416
Repairs & Maintenance	40,96,700
Student Expenses	6,15,495
Telephone Expenses	8,608
Travelling Expenses	5,74,394
University Expenses / Board Expenses	40,74,469
<b>Total</b>	<b>1,18,42,304</b>
<b>Annexure "13" :- Employee Benefit Expenses</b>	
Salary, Stipend & Contribution to Statutory Funds	3,19,66,310
<b>Total</b>	<b>3,19,66,310</b>
<b>Annexure "14" :- Financial Expenses</b>	
Bank Charges	2,061
<b>Total</b>	<b>2,061</b>
<b>Annexure "15" :- Depreciation</b>	
Depreciation	9,66,601
<b>Total</b>	<b>9,66,601</b>





Navodaya Education Trust ®  
**Navodaya Dental College**  
Raichur



**FINANCIAL YEAR 2018-19**



**AUDITED FINANCIAL STATEMENTS**

OF

Navodaya Education Trust's

**NAVODAYA DENTAL COLLEGE  
RAICHUR**

**FOR THE FINANCIAL YEAR 2018-19**

***M.H.CHARI & CO.***

***CHARTERED ACCOUNTANTS,***

***F-5, 1st Floor, Satalkar Shopping Complex,***

***Opp. Kannada Bhavan, Station Road,***

***KALABURAGI – 585 102***

# Navodaya Dental College

Mantralayam Road, Raichur, (KA) 584 103.

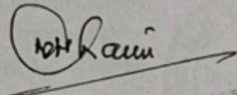
## Balance Sheet

As on 31<sup>st</sup> March, 2019

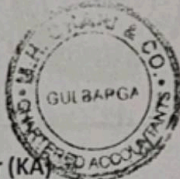
Liabilities	2018-19	Assets	2018-19
Corpus Fund (Annexure "1")	82,44,16,104	Fixed Assets (Annexure "3")	8,67,873
Other Current Liabilities (Annexure "2")	79,70,776	Deposits (Annexure "5")	7,500
		Cash and Cash Equivalents (Annexure "4")	7,24,91,269
		Loans and Advances (Annexure "6")	12,66,335
		Branch / Divisions (Annexure "7")	75,77,53,903
<b>Total</b>	<b>83,23,86,880</b>	<b>Total</b>	<b>83,23,86,880</b>

\* Notes referred above are the integral part of financial statements.  
As per our report of even date

For M/s. M. H. Chari & Company  
Chartered Accountants  
FRN : 004849S



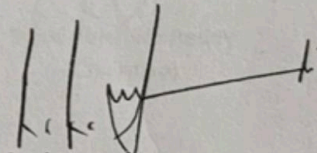
CA M. H. Chari  
(Proprietor)  
M. No. 036950



Place :- Raichur (KA)

Date :- 30 SEP 2019

For Navodaya Dental College



Sunki Rajender Reddy  
(Chairman)

# Navodaya Dental College

Mantralayam Road, Raichur, (KA) 584 103.

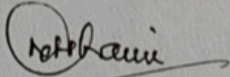
## Income and Expenditure Account

For the year ended on 31<sup>st</sup> March, 2019

Expenditure	2018-19	Income	2018-19
Administrative Expenses (Annexure "10")	1,18,04,139	Fees Collection & Receipts (Annexure "8")	13,36,37,125
Employees Benefit Expenses (Annexure "11")	3,33,37,607	Interest Income (Annexure "9")	31,32,318
Depreciation (Annexure "12")	1,52,757		
Excess of Income Over Expenditure Transferred to Reserves [Surplus]	9,14,74,940		
<b>Total</b>	<b>13,67,69,443</b>	<b>Total</b>	<b>13,67,69,443</b>

\* Notes referred above are the integral part of financial statements.  
As per our report of even date

For M/s. M. H. Chari & Company  
Chartered Accountants  
FRN : 004849S



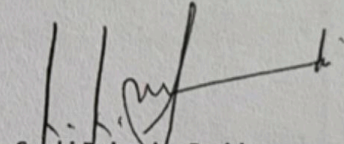
CA M. H. Chari  
(Proprietor)  
M. No. 036950



Place :- Raichur (KA)  
Date :-

30 SEP 2019

For Navodaya Dental College

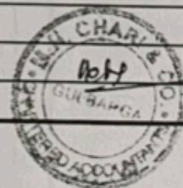


Sunki Rajender Reddy  
(Chairman)

**Navodaya Dental College**  
Mantralayam Road, Raichur, (KA) 584 103.

**Notes forming part of the Financial Statements**  
As on 31<sup>st</sup> March, 2019

Particulars	2018-19
<b>Annexure "1" :- Corpus Fund</b>	
Opening balance	73,29,41,164
Excess of income over expenditure transferred [Surplus]	9,14,74,940
<b>Total</b>	<b>82,44,16,104</b>
<b>Annexure "2" :- Other Current Liabilities</b>	
<b>(a) Retention Money &amp; Deposits Accepted</b>	
Caution Deposits	62,14,500
<b>Total</b>	<b>62,14,500</b>
<b>(c) Student Accounts</b>	
Student Accounts	10,72,590
<b>Total</b>	<b>10,72,590</b>
<b>(c) Advance Received</b>	
Advance Grant Received	97,800
<b>Total</b>	<b>97,800</b>
<b>(e) Statutory Dues Payable</b>	
Professional Tax Payable	11,300.00
<b>Total</b>	<b>11,300</b>
<b>(e) Other Payables</b>	
Salary & Stipend Payable	5,67,086
Miscellaneous Payables	7,500
<b>Total</b>	<b>5,74,586</b>
<b>Total (a) to (e)</b>	<b>79,70,776</b>



## Navodaya Dental College

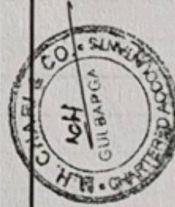
Mantralayam Road, Raichur, (KA) 584 103.

### Notes forming part of the Financial Statements

As on 31<sup>st</sup> March, 2019

#### Annexure "3" :- Fixed Assets

Sr. No.	Block of Assets	Rate of Depreciation	W.D.V. as on 01/04/2018	Additions during the year		Total	Depreciation for the Year	W.D.V. as on 31/03/2019
				Before 30/09/2018	After 30/09/2018			
1	Furniture and Fittings	10%	-	-	63,800	63,800	3,190	60,610.00
2	Computer Systems & Softwares	40%	6,240	21,830	-	28,070	11,228	16,842.00
3	Plant and Machinery	15%	5,65,672	3,50,088	13,000	9,28,760	1,38,339	7,90,420.70
	<b>Total</b>		<b>5,71,912</b>	<b>3,71,918</b>	<b>76,800</b>	<b>10,20,630</b>	<b>1,52,757</b>	<b>8,67,873</b>



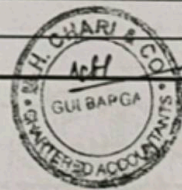
## Navodaya Dental College

Mantralayam Road, Raichur, (KA) 584 103.

### Notes forming part of the Financial Statements

As on 31<sup>st</sup> March, 2019

Particulars	2018-19
<b>Annexure "4" :- Deposits</b>	
Gas Cylinder Deposit	7,500
<b>Total</b>	<b>7,500</b>
<b>Annexure "5" :- Cash &amp; Cash Equivalents</b>	
Main Cash Balance	24,450
Bank Balance	7,24,66,819
<b>Total</b>	<b>7,24,91,269</b>
<b>Annexure "6" :- Loans and Advances</b>	
Advance to Employees	4,75,100
Advance to Suppliers & Services Providers	5,01,145
CET Cell	2,90,090
<b>Total</b>	<b>12,66,335</b>
<b>Annexure "7" :- Branch/ Divisions</b>	
Navodaya College of Education	(50,000)
Navodaya College of Nursing	(38,04,022)
Navodaya College of Physiotherapy	(18,412)
Navodaya Education Trust	74,25,45,804
Navodaya Institute of Technology	(2,91,730)
Navodaya Medical College	1,95,38,417
Navodaya Medical College Hospital & Research Centre	(2,34,044)
Navodaya Public School	11,000
Navodaya Teachers Training Institute	(140)
NET Pharmacy College	57,030
<b>Total</b>	<b>75,77,53,903</b>



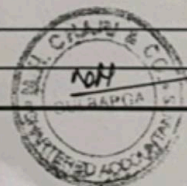
## Navodaya Dental College

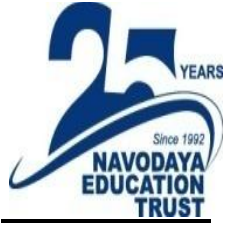
Mantralayam Road, Raichur, (KA) 584 103.

### Notes forming part of the Financial Statements

For the year ended on 31<sup>st</sup> March, 2019

Particulars	2018-19
<b>Annexure "8" :- Fees Collection &amp; Receipts</b>	
Student, Hostel, Mess and Other Fees	13,05,37,475
University, Exam and Other Fees	30,99,650
<b>Total</b>	<b>13,36,37,125</b>
<b>Annexure "9" :- Interest Income</b>	
Saving Account Interest Income	31,32,318
<b>Total</b>	<b>31,32,318</b>
<b>Annexure "10" :- Administrative Expenses</b>	
Legal and Professional Expenses	40,000
Journals and Periodicals	30,85,720
Office Expenses	32,938
Printing and Stationary	5,39,465
Promotional Expenses	3,00,000
Rent, Rate & Taxes	40,119
Repairs & Maintenance	24,41,283
Student Expenses	15,34,566
Telephone Expenses	8,520
Travelling Expenses	5,23,134
University Expenses / Board Expenses	32,58,394
<b>Total</b>	<b>1,18,04,139</b>
<b>Annexure "11" :- Employee Benefit Expenses</b>	
Salary, Stipend & Contribution to Statutory Funds	3,33,37,607
<b>Total</b>	<b>3,33,37,607</b>
<b>Annexure "12" :- Depreciation</b>	
Depreciation	1,52,757
<b>Total</b>	<b>1,52,757</b>





Navodaya Education Trust ®  
**Navodaya Dental College**  
Raichur



---

**FINANCIAL YEAR 2017-18**



**AUDITED FINANCIAL STATEMENTS**

OF

Navodaya Education Trust's

**NAVODAYA DENTAL COLLEGE  
RAICHUR**

**FOR THE FINANCIAL YEAR 2017-18**

**M.H.CHARI & CO.**

**CHARTERED ACCOUNTANTS,**

**F-5, 1st Floor, Satalkar Shopping Complex,**

**Opp. Kannada Bhavan, Station Road,**

**KALABURAGI – 585 102**

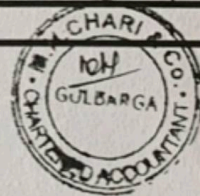
# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

## Annexure "S" :- Branch/ Division

Particulars	2017-18
Navodaya Central School	-
Navodaya Public School	11,000
Navodaya College of Bio - Sciences	-
Navodaya College of Education	-50,000
Navodaya Dental College	-3,28,830
Navodaya Institute of Technology	-140
Navodaya Teachers Training Institute	-
NET Pharmacy College	57,030
Navodaya Medical College Hospital & Research Centre	-2,34,044
Navodaya College of Nursing	-38,04,022
Navodaya College of Physiotherapy	-18,412
Navodaya Education Trust	64,39,40,669
Navodaya Medical College	1,94,60,937
<b>TOTAL</b>	<b>65,90,34,188</b>



M.H. CHARI & CO.

CHARTERED ACCOUNTANTS

F-5, Air Force Station, Satallur, Raichur District, Karnataka

Opp. Arundha Bhavan, Gulbarga

KALABURGA - 588 103

# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

### Annexure "N" :- Employee Benefit Expenses

Particulars	2017-18
Salary, Wages, Stipend & Contribution to Statutory Funds	3,14,43,647
<b>TOTAL</b>	<b>3,14,43,647</b>

### Annexure "O" :- Financial Expenses

Particulars	2017-18
Interest Expenses	-
Bank Charges	-33,863
<b>TOTAL</b>	<b>-33,863</b>

### Annexure "P" :- Depreciation

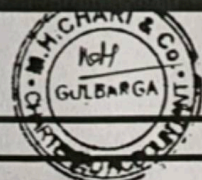
Particulars	2017-18
Depreciation	86,337
<b>TOTAL</b>	<b>86,337</b>

### Annexure "Q" :- Income Tax

Particulars	2017-18
Income Tax Expenses	-
<b>TOTAL</b>	<b>-</b>

### Annexure "R" :- Infrastructure Development Fund

Particulars	2017-18
Infrastructure Development Fund	-
<b>TOTAL</b>	<b>-</b>



# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

### Annexure "K" :- Interest Income

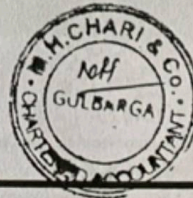
Particulars	2017-18
Fixed Deposit Interest Income	-
Saving A/c Interest Income	26,70,581
<b>TOTAL</b>	<b>26,70,581</b>

### Annexure "L" :- Miscellaneous Income

Particulars	2017-18
Rent Income	-
Temple Receipts - Hundi	-
<b>TOTAL</b>	<b>-</b>

### Annexure "M" :- Administrative Expenses

Particulars	2017-18
Insurance Premium	-
Food Services (Students & Patients)	-
Hospital Expenses	-
Audit Fees	-
Hostel Expenses	-
Power & Fuel Expenses	-
Telephone Expenses	5,795
Legal & Professional Expenses	-
Promotional Expenses	-
University Expenses / Board Expenses	44,61,701
Student Expenses	16,45,065
Travelling Expenses	1,95,011
Office Expenses	23,79,831
Rent, Rate & Taxes	91,201
Repairs & Maintenance	34,27,447
<b>TOTAL</b>	<b>1,22,06,051</b>



# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

Particulars	2017-18
<b>(b) Balance with Government Authorities</b>	
Balance with Professional Tax Authority	-
Balance with Income Tax Authority (Appeal & Refund)	-
Balance with Income Tax Authority (Prepaid Tax)	-
<b>TOTAL</b>	-
<b>(c) Balance with CET Cell /Social Welfare Department</b>	
Incentives & Grants Receivables	-
CET Cell / Social Welfare Department	4,69,390
SC/ST Fees Receivable from Government	1,99,500
<b>TOTAL</b>	<b>6,68,890</b>
<b>(d) Other Receivables</b>	
Other Receivables	-
<b>TOTAL :- (a) to (d)</b>	<b>26,39,000</b>
<b>Annexure "I" :- Cash &amp; Cash Equivalents</b>	
Particulars	2017-18
Fixed Deposits	-
Petty Cash Balance	-
Main Cash Balance	49,500
Bank Balance	8,08,39,234
<b>TOTAL</b>	<b>8,08,88,734</b>
<b>Annexure "J" :- Fees Collection &amp; Receipts</b>	
Particulars	2017-18
Hospital and Other Receipts	14,71,724
Hostel and Mess Fees	3,58,36,790
Library & Laboratory Fees	26,45,417
Student Activities Fees	4,32,500
Tuition & Course Fees	8,29,15,844
University, Exam and Other Fees	45,25,401
<b>TOTAL</b>	<b>12,78,27,676</b>



# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

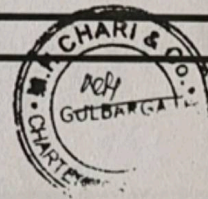
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

### Annexure "G" :- Investments and Deposits

Particulars	2017-18
<b>Deposits :-</b>	
Lease Deposit (Asset)	-
Water Deposit	-
Hire Charges Deposits	-
Gas Cylinder Deposit	7,500
Telephone Deposits	-
Other Deposits	-
<b>TOTAL</b>	<b>7,500</b>

### Annexure "H" :- Loans and Advances

Particulars	2017-18
<b>(a) Loans &amp; Advances (Asset) :-</b>	
Student Fees Receivable Accounts	16,74,510
Advance to Suppliers & Services Providers	-
Advance to Employees	2,95,600
<b>TOTAL</b>	<b>19,70,110</b>



## NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

### NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2018

#### Annexure "F" :- Fixed Assets

Sr. No.	Description of Assets / Block of Assets	Rate of Depreciation	Addition/(Deletion) during the year				Depreciation for the Year			W.D.V. as at 31/03/2018	
			W.D.V. as at 01/04/2017	Before 30/09/2017	After 30/09/2017	Deletion	Gross Block	Normal	Additional		Total
1	Books	40%	-	-	-	-	-	-	-	-	
2	Buildings	10%	-	-	-	-	-	-	-	-	
3	Computer Systems & Software	40%	10,400	-	-	-	10,400	4,160	-	4,160	6,240
4	Furniture & Fittings	10%	-	-	-	-	-	-	-	-	-
5	Land & Land Development	0%	-	-	-	-	-	-	-	-	-
6	Miscellaneous Assets	0%	-	-	-	-	-	-	-	-	-
7	Plant & Machinery	15%	4,41,849	6,000	2,00,000	-	6,47,849	82,177	-	82,177	5,65,672
8	Vehicles	15%	-	-	-	-	-	-	-	-	-
9	Gold & Ornaments	0%	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>4,52,249</b>	<b>6,000</b>	<b>2,00,000</b>	<b>-</b>	<b>6,58,249</b>	<b>86,337</b>	<b>-</b>	<b>86,337</b>	<b>5,71,912</b>



# NAVODAYA DENTAL COLLEGE

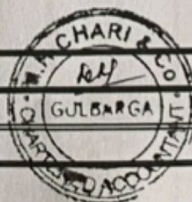
MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

### Annexure "E" :- Other Current Liabilities

Particulars	2017-18
(a) University Advance for Remuneration :- RGUHS Advance for Remuneration	-
<b>TOTAL</b>	-
(b) Advance Payable :- Advance Grant Received Advance from Students against Fees	54,500 1,68,334
<b>TOTAL</b>	<b>2,22,834</b>
(c) Retention Money & Deposits Accepted :- Hostel Deposits Lease/Rent Deposits (Liability) Salary Deposits Caution Deposits Retention Money	36,77,000 - 7,000 23,90,500 -
<b>TOTAL</b>	<b>60,74,500</b>
(d) University Advance for Scholarship :- Scholarship Accounts	4,02,464
<b>TOTAL</b>	<b>4,02,464</b>
(e) Other Expenses Payables :- Other Payable Salary & Stipend Payable	- 33,61,779
<b>TOTAL</b>	<b>33,61,779</b>
(f) Statutory Dues Payable :- GST & Service Tax Payable Professional Tax Payable Employees' Provident Fund Payable Employees' State Insurance Payable Tax Deduction / Collection at Source	- 68,300 - 3,593 66,700
<b>TOTAL</b>	<b>1,38,593</b>
<b>TOTAL :- (a) to (f)</b>	<b>1,02,00,170</b>





# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

### Annexure "A" :- Corpus Fund

Particulars	2017-18
Opening balance	64,61,45,079
Excess of income over expenditure transferred to reserves [Surplus]	8,67,96,085
<b>TOTAL</b>	<b>73,29,41,164</b>

### Annexure "B" :- Other Fund

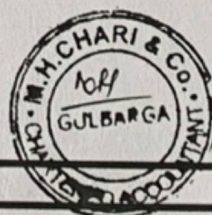
Particulars	2017-18
Opening balance	-
Transferred during the year	-
<b>TOTAL</b>	<b>-</b>

### Annexure "C" :- Secured Loans

Particulars	2017-18
SBI Term Loan :- III	-
SBI Term Loan :- IV	-
SBI Term Loan :- V	-
<b>TOTAL</b>	<b>-</b>

### Annexure "D" :- Unsecured Loans

Particulars	2017-18
Ambala Trafin Private Limited	-
Indian InfoTech & Software Limited	-
Pokhrana Impex Private Limited	-
Jeewan Commodities Private Limited	-
Sunki Rajender Reddy	-
<b>TOTAL</b>	<b>-</b>



# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 584 103.

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2018

EXPENDITURE	2017-18	INCOME	2017-18
Administrative Expenses (Annexure "M")	1,22,06,051	Fees Collection & Receipts (Annexure "J")	12,78,27,676
Employees Benefit Expenses (Annexure "N")	3,14,43,647	Interest Income (Annexure "K")	26,70,581
Financial Expenses (Annexure "O")	-33,863	Miscellaneous Income (Annexure "L")	-
Depreciation (Annexure "P")	86,337		
Income Tax (Annexure "Q")	-		
Infrastructure Development Fund (Annexure "R")	-		
Excess of Income Over Expenditure Transferred to Reserves [Surplus]	8,67,96,085		
<b>TOTAL</b>	<b>13,04,98,257</b>	<b>TOTAL</b>	<b>13,04,98,257</b>

\* Notes referred above are the integral part of financial statements.

As per our report of even date

Place :- Raichur (KA)

Date :- 22<sup>nd</sup> September, 2018

Chairman  
Navodaya Education Trust, Raichur

For M/s. M. H. Chari & Company  
Chartered Accountants



A handwritten signature in black ink.

Proprietor  
M. No. 036950

# NAVODAYA DENTAL COLLEGE

MANTRALAYAM ROAD, RAICHUR, (KA) 564 103.

## BALANCE SHEET

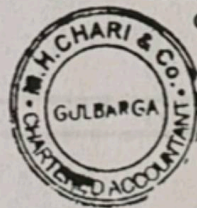
AS ON 31<sup>ST</sup> MARCH, 2018

LIABILITIES	2017-18	ASSETS	2017-18
Corpus Fund (Annexure "A")	73,29,41,164	Fixed Assets (Annexure "F")	5,71,912
Other Fund (Annexure "B")	-	Investments and Deposits (Annexure "G")	7,500
Secured Loans (Annexure "C")	-	Loans and Advances (Annexure "H")	26,39,000
Unsecured Loans (Annexure "D")	-	Cash and Cash Equivalents (Annexure "I")	8,08,88,734
Other Current Liabilities (Annexure "E")	1,02,00,170	Branch / Division (Annexure "S")	( 65,90,34,188
<b>TOTAL</b>	<b>74,31,41,334</b>	<b>TOTAL</b>	<b>74,31,41,334</b>

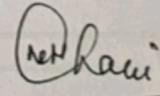
\* Notes referred above are the integral part of financial statements.  
As per our report of even date

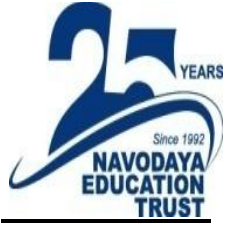
Place :- Raichur (KA)  
Date :- 22<sup>nd</sup> September, 2018

Chairman  
Navodaya Education Trust, Raichur



For M/s. M. H. Chari & Company  
Chartered Accountants  
FRN : 0048495

  
Proprietor  
M. No. 036950



Navodaya Education Trust ®  
**Navodaya Dental College**  
Raichur



**FINANCIAL YEAR 2016-17**

**AUDITED FINANCIAL STATEMENTS**

**OF**

Navodaya Education Trust's

**NAVODAYA DENTAL COLLEGE**

**RAICHUR**

**For the Financial Year 2016-17**

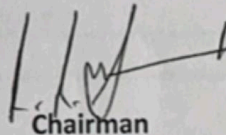
.....

M.H.CHARI & Co.  
CHARTERED ACCOUNTANTS,  
F-5, Ist Floor, Satalkar Shopping Complex,  
Opp.Kannada Bhawan, Railway Station Road,  
KALABURAGI - 585102

<b>NAVODAYA DENTAL COLLEGE</b>	
Mantralayam Road, Raichur-584103, Karnataka	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
For the year ended on 31 <sup>st</sup> March 2017	
PARTICULARS	Amount in (₹)
<b>INCOME:</b>	
<b><u>Fees &amp; Other Receipts</u></b>	
Admission Fees	1,13,500
Application Fees	1,13,800
College Fees From Students	7,93,23,584
Certificate Fees	70,450
Exam Fees	17,39,150
Fine/Late fee	5,21,450
Internet/Helinet fees	11,36,000
Hostel Fee	3,52,11,422
Lab. Breakages	11,59,500
Lab Fees	3,48,000
Outpatient Charges	13,38,645
Library Fee	63,000
Magazine Fees	47,500
Other Fees	4,21,025
Practical fees	9,56,000
Practical Record Book Fees	2,90,500
Receipts - Miscellaneous	85,500
Registration Fees	2,64,500
Exam fee reimbursement a/c	7,85,807
Smart Card Fee	3,45,900
Student cultural activities fees	4,58,000
Student welfare fund fee	46,400
<b><u>Interest Income</u></b>	
Bank Interest	31,83,720
Bank Charges	14,375
<b>Total Income</b>	<b>12,80,37,728</b>

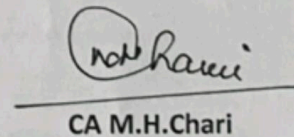
Place : Raichur

Date : 01/11/2017

  
Chairman

Navodaya Education Trust

For M.H.Chari & Co.,  
Chartered Accountants

  
CA M.H.Chari

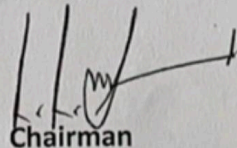
Proprietor M.No.036950



<b>NAVODAYA DENTAL COLLEGE</b>	
Mantralayam Road, Raichur-584103, Karnataka	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
For the year ended on 31 <sup>st</sup> March 2017	
PARTICULARS	Amount in (₹)
<b>EXPENDITURE:</b>	
<b>Salaries, Remuneration, Stipend,</b>	
<b>EPF, Wages &amp; Other Allowance:</b>	
Salaries	2,41,67,448
Professional Tax Paid	2,500
ESI A/c.	19,846
Provident Fund	62,905
<b>Academic Expenses:</b>	
AICTE, PCI & Other Fees	50,000
Examination Expenses	45,88,092
Lectures, Seminars, Workshops, etc	7,33,704
University Affiliation fees	5,00,000
University fees	4,63,550
University Convocation fees	2,53,000
University Dissertation fee	17,000
University Helinet fees/E Learning	3,65,500
University Marks Card fees	1,11,300
University Registration fees	2,29,000
<b>Administrative Expenses:</b>	
Advertisement	12,61,278
College Maintenance	22,36,868
Inspection/License Renewal fees/ Expenses	1,83,688
Lab Consumables & Maintenance	12,92,031
Membership & Association fees	1,50,000
News Papers, Journals & Periodicals	21,326
Office Expenses	24,643
Outstation Visit Expenses	57,664
Post & Courier	2,001
Printing & Stationery	3,32,420
Repairs & Maintenance	8,015
Xerox consumables and maintenance	12,832
Depreciation	73,561
Excess of income over expenditure	9,08,17,556
<b>Total Expenditure</b>	<b>12,80,37,728</b>

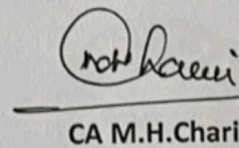
Place : Raichur

Date : 01/11/2017

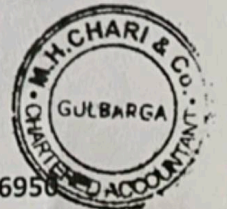
  
Chairman

Navodaya Education Trust

For M.H.Chari & Co.,  
Chartered Accountants

  
CA M.H.Chari

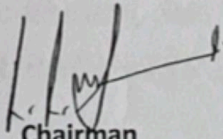
Proprietor M.No.036956



<b>NAVODAYA DENTAL COLLEGE</b>	
Mantralayam Road, Raichur-584103, Karnataka	
<b>BALANCE SHEET</b>	
As on 31 <sup>st</sup> March 2017	
<u>LIABILITIES</u>	Amount in (₹)
Corpus Fund	55,53,27,523
Add : Excess of Income over expenditure	9,08,17,556
	64,61,45,079
<u>Other Liabilities:</u>	
Caution Deposit	20,72,500
Hostel Deposit	36,77,000
Retention Money	11,483
Grants A/c.	54,500
Scholarship A/c	6,48,814
Students Fee A/c.	1,99,884
Other Payables	20,06,303
<b>TOTAL LIABILITIES</b>	<b>65,48,15,563</b>
<u>ASSETS</u>	Amount in (₹)
<b>FIXED ASSETS</b>	4,52,249
<u>Deposits &amp; Advances:-</u>	
Gas Cyclinder Deposit	7,500
Staff Advance	16,218
CET Cell A/c./Social Welfare Dept.	15,32,370
Students Fee A/c.	22,80,240
<u>Cash &amp; Bank Balances:-</u>	
Bank Balance	7,05,48,759
Cash on Hand	4,800
Intra-Institution Balances	57,99,73,427
<b>TOTAL ASSETS</b>	<b>65,48,15,563</b>

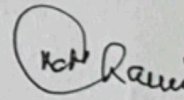
Place : Raichur

Date : 01/11/2017

  
Chairman

Navodaya Education Trust

For M.H.Chari & Co.,  
Chartered Accountants

  
CA M.H.Chari

Proprietor M.No.036950

