

MAULANA AZAD INSTITUTE OF DENTAL SCIENCES
(An autonomous body under Govt. of NCT of Delhi)
MAMC COMPLEX, BSZ MARG, NEW DELHI 110 002

No.F.3(02)/MAIDS/Acctt./2017-18/987

Dated 25.05.2017

To

Dy. Director (Admn.)
MAIDS
New Delhi.

Sir,

With reference to email dated 24th May,2017 received from Health & Family Welfare, Society branch and Circular dated 10.4.2017 issued by Dy. Secretary, Finance (Estt.III) department, Govt. of NCT of Delhi, please find enclosed herewith Annual Accounts for the financial year 2015-16 in respect of this Institute to be uploaded on the website of Ministry/Department.

Thanking you

Yours faithfully


DEEPAK KESHARY
ASSTT. ACCOUNTS OFFICER

Encl: as above.

*Very please to
get up load
in website, along with
this letter. 25/5/17*

MCIT (IT)

MAULANA AZAD INSTITUTE OF DENTAL SCIENCES

B.S.ZAFAR MARG NEW DELHI - 110002

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31'ST MARCH 2016

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
193,871,416.00	ESTABLISHMENT EXP. (ANNEXURE II)	205,149,453.00	300,000,000.00	GRANT IN AID	320,000,000.00 ✓
11,463,360.00	ELECRICITY EXP.	10,558,457.00	1,334,399.29	INTEREST ON SAVING A/C ✓	1,508,255.70 ✓
267,241.88	MEETING & CONFERENCE EXP.	333,042.00	4,332,811.39	INTEREST ON L/C FDR ✓	56,531.45 ✓
455,720.00	COMPUTER REPAIR & MAINTENANCE	432,186.00	225,164.00	NICSI	-
1,549,230.43	PRINTING & STATIONARY CHARGES	1,352,416.52	9,458,615.00	PATIENT RECEIPTS ✓	11,095,727.00 ✓
733,902.00	TELEPHONE & CELLULAR PHONE EXP	734,846.00	162,600.00	RENTAL INCOME ✓	179,300.00 ✓
6,222.00	DENTAL HEALTH MELA	182,011.00	81,561.00	MISC RECEIPT ✓	398,417.00 ✓
64,949.00	POSTAGE STAMPS	44,210.00	120,120.00	ADMISSION FEES (BDS) ✓	107,380.00 ✓
123,324.00	NEWS PAPER EXPENSES	151,876.00	2,900,000.00	CLINICAL ASSISTANTSHIP FEES ✓	2,100,000.00 ✓
173,013.73	MISC. EXPENSES	151,859.00	4,274,000.00	EXTERNSHIP FEES ✓	3,600,000.00 ✓
885,829.00	OFFICE EXPENSES	1,049,412.04	260.00	RTI FEES	844.00 ✓
5,925.00	BANK CHARGES	7,665.00	5,250.00	STUDENT RECORD BOOK	4,950.00 ✓
171,977.00	VEHICLES REPAIR & MAINTINANCE	146,718.00	620,550.00	RECRUITMENT FEES ✓	883,250.00 ✓
348,759.00	FUEL EXPENSES	308,277.00	3,110.00	B.D.S. EXAMINATION FEES	-
7,927,339.00	MANPOWER SUPPLY	9,466,002.00	162,285.00	B.D.S. TUITION FEES ✓	162,285.00 ✓
2,402,498.00	PROFESSIONAL FEES	1,247,611.00	595,720.00	OPD CHARGES RECD. ✓	670,600.00 ✓
2,563,881.00	REPAIR & MAINTINANCE- EQUIPMENTS	3,718,330.00	14,164.00	REFUND OF REP & MAINTOF VEHICLE	-
78,094.00	REPAIR & MAINTINANCE- FURNITURE	182,798.00	-	INTEREST ON INCOME TAX REFUND	375.00 ✓
6,684,587.00	SANITATION CHARGES	7,049,726.00	-	INTEREST ON FDR ✓	5,533,191.68 ✓
315,426.00	ADVERTISEMENT CHARGES	598,873.00	-	SALE OF CONDEM FIXED ASSETS	200,264.00 ✓
9,286,039.00	SECURITY CHARGES	8,714,821.00			
15,820,684.46	SUPPLY & MATERIAL (CONSUMABLE)	15,751,828.04			
	MERIT SCHOLARSHIP	30,000.00			
8,000.00	CONVEYANCE ALLOWANCE	-			
213,484.00	NABH EXP	171,000.00			
255,420,901.50	BALANCE C/F	267,533,417.60	324,290,609.68	BALANCE C/F	346,501,370.83

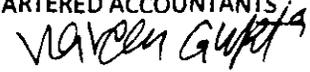


255,420,901.50	BALANCE B/F	267,533,417.60	324,290,609.68	BALANCE B/F	346,501,370.83
	CAPITAL EXPENDITURE				
	(AMOUNT TRANSFERED TO CAPITAL FUND)				
6,165,906.00	BOOK AND PERIODICALS PURCHASED	7,384,896.00			
11,253,453.00	MACHINERY & EQUIPMENT PURCHASE	9,213,789.00			
	LC FDR MATURED	(605,000.00)			
161,381.00	FURNITURE	-			
30,000.00	MOBILE PHONE PURCHASE	40,000.00			
-	COMPUTER PURCHASES	1,277,771.00			
51,258,968.18	EXCESS OF INCOME OVER EXPENDITURE	61,656,497.23			
324,290,609.68	TOTAL	346,501,370.83	324,290,609.68	TOTAL	346,501,370.83


(DEEPAK KESHARY)
A.A.O.


(DR. MAHESH VERMA)
DIRECTOR PRINCIPAL

DATED: 03.09.2016
PLACE: DELHI

AS PER OUR AUDIT REPORT
OF EVEN DATE ATTACHED
GUPTA NAVEEN ASSOCIATES
CHARTERED ACCOUNTANTS

CA. NAVEEN GUPTA
MNO. 091434



MAULANA AZAD INSTITUTE OF DENTAL SCIENCES

B.S.ZAFAR MARG NEW DELHI - 110002

BALANCE SHEET AS ON 31'ST MARCH 2016

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	CAPITAL FUND		215,152,930.01	FIXED ASSETS (ANNEX I)	224,759,134.01
198,147,190.01	OPENING BALANCE	215,757,930.01	698,000.00	LC F.D.R. FOR MATERIALS (ANNEX VII)	-
17,610,740.00	ADD DURING THE YEAR	17,916,456.00	215,850,930.01		224,759,134.01
-	LESS COST OF SCRAP FIXED ASSETS	(8,310,252.00)		CURRENT ASSETS	
-	LESS LC FDR MATURED	(605,000.00)		CLOSING STOCK	
215,757,930.01		224,759,134.01	4,113,550.92	DENTAL AND OTHER STORES	4,378,999.44
	GENERAL RESERVE		381,743.42	STATIONARY ITEMS	477,773.90
99,483,069.56	OPENING BALANCE	150,742,037.74	21,079.00	POSTAGE STAMPS	16,869.00
51,258,968.18	ADD EXCESS OF INCOME OVER EXPEND	61,656,497.23	692,559.07	MEDICAL STORES	163,038.02
150,742,037.74		212,398,534.97	922,407.30	SURGICAL STORE	1,556,972.79
	CURRENT LIABILITIES		6,131,339.71		
97,264.00	SUNDRY CREDITORS (ANNEX VIII)	-		OTHER CURRENT ASSETS	
196,912.00	TDS PAYABLE (ANNEX III)	523,155.00	115,591.02	TDS ON FDR INTEREST	110,506.02
117,755.00	OTHER LIABILITIES (ANNEX IV)	164,624.00	75,000,000.00	GRANT IN AID RECEIVABLE	-
1,740,434.58	OTHER LIAB. -PROJECTS (ANNEX V)	1,990,234.58	69,490,374.59	SYNDICATE BANK	
978,900.00	SECURITY PAYABLE (ANNEX VI)	1,093,155.00	3,000,000.00	SAVING BANK A/C	206,421,468.38
3,131,265.58		3,771,168.58	42,998.00	DENTAL EDU. DEPTT.	3,000,000.00
			147,648,963.61	CASH IN HAND	44,076.00
			440,928,837.56		209,576,050.40
369,631,233.33	TOTAL		369,631,233.33	TOTAL	440,928,837.56

DATED 03.09.2016

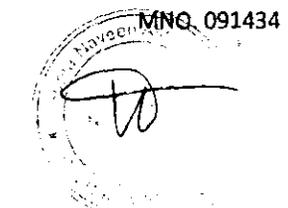
PLACE: DELHI


(DEEPAK KESHARY)
A.A.O.


(DR. MAHESH VERMA)
DIRECTOR PRINCIPAL

AS PER OUR AUDIT REPORT
OF EVEN DATE ATTACHED
FOR GUPTA NAVEEN ASSOCIATES
CHARTERED ACCOUNTANTS


C.A.NAVEEN GUPTA

MNO. 091434


MAULANA AZAD INSTITUTE OF DENTAL SCIENCES

B.S.ZAFAR MARG NEW DELHI - 110002

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON 31'ST MARCH 2016

RECEIPTS	AMOUNT IN RS	PAYMENTS	AMOUNT IN RS
OPENING BALANCE		ESTABLISHMENT EXP. (ANNEXURE II)	205,149,453.00
CASH-IN-HAND	42,998.00	ELECRICITY EXP.	10,558,457.00
GRANT RECEIVABLE	75,000,000.00	MEETING & CONFERENCE EXP.	333,042.00
CASH WITH SYNDICATE BANK	69,490,374.59	COMPUTER REPAIR & MAINTENCE	432,186.00
GRANT IN AID	320,000,000.00	PRINTING & STATIONARY CHARGES	1,352,416.52
INTEREST ON SAVING A/C	1,508,255.70	TELEPHONE & CELLULAR PHONE EXP	734,846.00
INTEREST ON L/C FDR	56,531.45	DENTAL HEALTH MELA	182,011.00
PATIENT RECEIPTS	11,095,727.00	POSTAGE STAMPS	44,210.00
RENTAL INCOME	179,300.00	NEWS PAPER EXPENSES	151,876.00
MISC RECEIPT	398,417.00	MISC. EXPENSES	151,859.00
ADMISSION FEES (BDS)	107,380.00	OFFICE EXPENSES	1,049,412.04
CLINICAL ASSISTANTSHIP FEES	2,100,000.00	BANK CHARGES	7,665.00
EXTERNSHIP FEES	3,600,000.00	VEHICLES REPAIR & MAINTINANCE	146,718.00
RTI FEES	844.00	FUEL EXPENSES	308,277.00
STUDENT RECORD BOOK	4,950.00	MANPOWER SUPPLY	9,466,002.00
RECRUITMENT FEES	883,250.00	PROFESSIONAL FEES	1,247,611.00
B.D.S. TUITION FEES	162285.00	REPAIR & MAINTINANCE- EQUIPMENTS	3,718,330.00
OPD CHARGES RECD.	670600.00	REPAIR & MAINTINANCE- FURNITURE	182,798.00
INCOME TAX REFUND	5460.00	SANITATION CHARGES	7,049,726.00
INTEREST ON FDR	5533191.68	ADVERTISEMENT CHARGES	598,873.00
SALE OF CONDEM FIXED ASSETS	200254	SECURITY CHARGES	8,714,821.00
INC. IN TDS PAYABLE	326243	SUPPLY & MATERIAL (CONSUMABLE)	15,751,828.04
INC. IN OTHER LIABILITIES	361	MERIT SCHOLARSHIP	30,000.00
MATURED LC FDRs	698,000.00	NABH EXP	171,000.00
INC IN OTHER LIABILITIES- PROJECTS	253,100.00	INCREASE IN CLOSING STOCK	462,313.44
INC IN SECURITIES PAYABLE	114,255.00	DECREASE IN S. CREDITORS	54,056.00
		CAPITAL EXPENDITURE	
		BOOK AND PERIODICALS PURCHASED	7,384,896.00
		MACHINERY & EQUIPMENT PURCHASE	9,213,789.00
		MOBILE PHONE PURCHASE	40,000.00
		COMPUTER PURCHASES	1,277,771.00
		CLOSING BALANCES	
		CASH-IN-HAND	44,076.00
		CASH WITH SYNDICATE BANK	206,421,468.38
TOTAL	492,431,787.42		492,431,787.42

(DEEPAK KESHARY)
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AS PER OUR AUDIT REPORT
OF EVEN DATE ATTACHED

GUPTA NAVEEN ASSOCIATES
CHARTERED ACCOUNTANTS

Naveen Gupta

CA. NAVEEN GUPTA
MNO. 091434

DATED: 03.09.2016
PLACE: DELHI



MAULANA AZAD INSTITUTE OF DENTAL SCIENCES

B.S.ZAFAR MARG NEW DELHI - 110002

SCHEDULE OF FIXED ASSETS AS ON 31-03-2016

ANNEXURE I

S.NO	PARTICULARS	VALUE AS ON 01.04.2015	ADDITION DURING THE YEAR	SALE/ TRANSFER	BALANCE AS ON 31.03.2016
				DURING THE YEAR	
1	MACHINERY & EQUIPMENT	20,444,185.00	9,213,789.00	8,310,252.00	21,347,722.00
2	FURNITURE	692,984.25	-	-	692,984.25
3	BOOKS & PERIODICALS	42,638,522.98	7,384,896.00	-	50,023,418.98
4	CELLULAR PHONE	86,270.00	-	-	86,270.00
5	COMPUTER	4,042,100.00	1,277,771.00	-	5,319,871.00
6	DIGITAL CAMERA	118,170.00	-	-	118,170.00
7	DIGITAL DUPLICATOR	430,540.00	-	-	430,540.00
8	DIGITAL PHOTOCOPIER	111,260.00	-	-	111,260.00
9	DLP PROJECTOR	802,286.00	-	-	802,286.00
10	FLOOR CLEANING MACHINE	736,847.00	-	-	736,847.00
11	LAMINATION MACHINE	9,169.00	-	-	9,169.00
12	FAX MACHINE	24,145.00	-	-	24,145.00
13	SURGICAL EQUIPMENT & INSTRUMENTS	26,436,136.00	-	-	26,436,136.00
14	AUTOMATIC X RAY MACHINE	249,600.00	-	-	249,600.00
15	TALLY SOFTWARE	13,500.00	-	-	13,500.00
16	VEHICLES	4,060,373.00	-	-	4,060,373.00
17	PURCHASED AGAINST LC	114,174,442.78	-	-	114,174,442.78
18	MOBILE PHONE PURCHASE EXP.	82,399.00	40,000.00	-	122,399.00
GRAND TOTAL		215,152,930.01	17,916,456.00	8,310,252.00	224,759,134.01

DATED: 03/09/2016
PLACE: DELHI

(DEEPAK KESHARY)
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MAULANA AZAD INSTITUTE OF DENTAL SCIENCES**B, ZAFAR MARG NEW DELHI - 110002****DETAIL OF ESTABLISHMENT EXPENSES AS ON 31-3-2016****ANNEXURE II**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
186,309,977.00	SALARY PAID	192,335,992.00
-	TUTION FEES	1,240,307.00
-	BONUS	240,916.00
-	CONVEYANCE ALLOWANCE	981,666.00
-	UNIFORM EXPENSES	94,250.00
443,394.00	TA/DA	466,643.00
24,049.00	OVERTIME ALLOWANCE	23,364.00
2,630,916.00	MEDICAL REIMBURSEMENT	2,282,334.00
458,358.00	WATER CHARGES	-
196,500.00	LEAVE SALARY & PENSION CONTRIBUTION	224,843.00
-	LEAVE ENCASHMENT ON LTC	1,664,814.00
-	LTC	815,114.00
55,554.00	EPF GOVT. CONTRIBUTION	73,168.00
3,753,508.00	CPF (NPS) EE CONT. TOWARDS GOVT.	4,706,042.00
(840.00)	REFUND OF LTC ADVANCE	-
193,871,416.00	TOTAL	205,149,453.00

LIST OF T.D.S PAYABLE AS ON 31-3-2016**ANNEXURE III**

75,625.00	TDS PAYABLE (CONTRACTOR)	43,789.00
58,734.00	TDS PAYABLE (SALARY)	444,613.00
20,076.00	TDS PAYABLE (PROFESSIONAL)	-
42,477.00	VAT-TDS PAYABLE	34,753.00
196,912.00	TOTAL	523,155.00

LIST OF OTHER LIABILITIES AS ON 31-3-2016**ANNEXURE IV**

4,930.00	CPF (NPS) PAYABLE TO MR. UMESH KANDPAL	4,930.00
325.00	DGHS PAYABLE	-
	MEDIPOL PHARMACEUTICAL INDIA PVT. LTD.	2,575.00
6,000.00	UNIVERSITY FEES	3,300.00
16,150.00	BDS UNIVERSITY FEES	-
112,500.00	PAYABLE TO FACULTY & RESIDENCE	112,500.00
-	NRHM MOBILE DENTAL PROJECT	40,633.00
-	L/F & W/C/ PAYABLE	686.00
139,905.00	TOTAL	164,624.00

LIST OF OTHER LIABILITIES (PROJECTS)AS ON 31-3-2016**ANNEXURE V**

79,724.00	C.S.I.R. PROJECT - DR DHEERAJ KOHLI	193,708.00
20,624.00	CSIR PROJECT DR AKHIL RAJPUT	-
20,369.00	CSIR PROJECT DR RAJIV GUPTA	20,369.00
70,733.00	CSIR PROJECT- DR SHELLY ARORA SRA	70,733.00
498,713.58	DR PP SAHNI GOLD MEDAL AWARD	498,713.58
362,927.00	DST PROJECT DR YUVIKA RAJKUMAR	-



18,326.00	C.S.I.R. PROJECT- DR SHIVANI	51.00
10,374.00	U.G.C. PROJECT SUNITA GUPTA	390,749.00
5,000.00	C.S.I.R. PROJECT DR NEHA SRA	1,893.00
532,400.00	S.E.R.B. GRANT DR GYANDER KUMAR	121,211.00
20,000.00	C.S.I.R. PROJECT KRITI CHAWLA	4,011.00
79,094.00	C.S.I.R. PROJECT DR ADITI NANDA	20,000.00
-	C.S.I.R. PROJECT DR NEHA YADAV	3,332.00
-	C.S.I.R. PROJECT DR HARPREET SINGH	8,332.00
-	C.S.I.R. PROJECT PREETI JAIN	3,332.00
-	U.G.C. PROJECT TULIKA TRIPATHI	653,800.00
1,718,284.58	TOTAL	1,990,234.58

LIST OF SECURITY PAYABLE AS ON 31-3-2016

ANNEXURE VI

384,600.00	SECURITY (B.D.S)	468,000.00
550,000.00	MDS SECURITY MONEY	590,000.00
4,300.00	SEC. MONEY REFUNDABLE TO CONTRACTOR	35,155.00
40,000.00	SECURITY (P.G.)	-
978,900.00	TOTAL	1,093,155.00

LIST OF L/C F.D.R. WITH SYNDICATE BANK AS ON 31-03-2016

ANNEXURE VII

698,000.00	F.D.R. AGAINST L/C A/C NO. 1160	-
698,000.00	TOTAL	-

LIST OF SUNDRY CREDITORS AS ON 31-03-2016

ANNEXURE VIII

17,629.00	HYGENIE INDIA PVT. LTD.	-
6,000.00	IDS DENMED PVT. LTD.	-
2,500.00	LIBRAL TRADERS PVT. LTD.	-
2,040.00	LIFE LINE MEDICARE	-
2,575.00	MEDIPOL PHARMACEUTICAL INDIA PVT. LTD.	-
14,399.00	SPICK OFFICE AUTOMOTATION	-
1,721.00	SQUARE COMMUNICATION	-
50,400.00	TRANS ASIA MEDI HEALTHCARE PVT. LTD.	-
97,264.00		-

DATED: 03/09/2016
PLACE: DELHI


(DEEPAK KESHARY)
A.A.O.


(DR. MAHESH VERMA)
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