



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

Annual Quality Assurance Report



Criterion - 4

Infrastructure and Learning Resources

Key Indicator: 4.3

Library as a learning Resource

Metric Number - 4.3.4 (QnM)

Number of annual expenditure for the purchase of books and journals, including
E - journals during the year

Audited Statement

Year 2023-24

Tatyasaheb Kore Dental College (Mds)

Balance Sheet

1-Apr-2023 to 31-Mar-2024

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



As Per Report of even date

Sushant Phadnis
Chartered Accountant

2 SEP 2024

Dr. Harish Kulkarni M.D.S.
Principal
T. K. D. C. & Research Centre
New Pargaon, Tal. Hatkanangle
Dist. Kolhapur. 416 127

Tatyasaheb Kore Dental College (Mds)

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

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



As Per Report of even date

Sushant Phadnis
Chartered Accountant

2 SEP 2024

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Tatyasaheb Kore Dental College (Mds)

Recurring Expences

Group Summary

1-Apr-2023 to 31-Mar-2024

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


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Tatyasaheb Kore Dental College (Mds)

Salary

Group Summary

1-Apr-2023 to 31-Mar-2024

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


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Tatyasaheb Kore Dental College (Mds)

Fixed Assets

Group Summary


1-Apr-2023 to 31-Mar-2024

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


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

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


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