

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, JALGAON
AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, JALGAON as at 31st March, 2019 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2019 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 9th Oct., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'

DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2019

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, affiliation fees paid of Rs.4 Lakh and Increase in Intake Fees of Rs. 1 Lakh paid relates to F.Y.2019-20, debited to Income and Expenditure A/c.
- 2) The Professional-tax for the year of Rs 72,200/- not paid up to 31.3.2019. It is necessary to pay the Professional-tax within the prescribed time under the said Act.
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2019 is Rs.1,06,531/-. It is necessary to maintain minimum cash balance in hand.
- 4) It is necessary to square up the creditors and other payables as early as possible.
- 5) The balances of Current liabilities, Banks, etc. are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.
- 6) We have conducted audit in accordance with the 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 mis-statement. 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON

DATED : 9th Oct., 2019



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2019

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting : The College has followed Mercantile system of accounting. During the year under consideration there is no activity in the section.
- 3) Depreciation:
- 4) The depreciation has been charged on all the Movable Assets (except computer system) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2018, after considering addition to the asset during the year. However, the depreciation on computer system has been charged @ 15%.
- 5) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2019.
- 6) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Institute.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL
JALGAON

(PRINCIPAL)

(TRUSTEE)

Godavari Foundation's
DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

Receipt & Payment A/C

For The Period From 1st April, 2018 To 31st March, 2019

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance		456160.40	Payment		8187922.40
Bank Accounts	370117.40		Salary Teaching Staff	6745611.00	
Cash-in-hand	86043.00		Salary Non Teaching Staff	233697.00	
			Admission Process Exps.	650.00	
			Advertisement for Admission	16000.00	
			Advertisement for Recruitment	22000.00	
			Affiliation Fee	400000.00	
			Bank Charges	7047.40	
Receipt		8792979.00	Exam Exp.	13230.00	
Tuition fee	8694809.00		Gathering Exps	26505.00	
Admission Cancellation Fee	63000.00		Honorarium	174000.00	
Sports Prorata Fee	1320.00		Increase Intake	100000.00	
Interest	33850.00		Inspection Exps.	177167.00	
			Legal Exp.	75000.00	
			Library Exp.	1855.00	
			Library Subscription	5885.00	
			Lab Exps	4300.00	
			Local Convenyance	400.00	
			Membership Fee Exp.	2000.00	
			Nes Paper Exp.	7702.00	
			Postage	452.00	
			Printing & Stationery	100.00	
			PROVIDENT FUND NON TEACHING	15501.00	
			PROVIDENT FUND NON TEACHING adm charges	2370.00	
			Provident Fund Teaching Staff	43200.00	
			Provident Fund Teaching Staff adm charges	6619.00	
Hospital Receipt		807600.00	Repair & Maintance	1180.00	
Patient Admission Fee	201900.00		Seminar Exp.	50456.00	
Medicine Fee	201900.00		Transportation	13540.00	
Nursing Fee	201900.00		Travelling	37675.00	
Visit Fee	201900.00		Website Exp.	3780.00	
Current Assets		56561.00	Fixed Assets		14135987.00
Cap Grant Nov. 17 Rece	56561.00		Building Work-in-Progress	13103046.00	
			Plant & Machinery	415780.00	
			Furniture & Fixture	351854.00	
Loan & Liabilities		1313662.50	Library Books	265307.00	
Exam. Grant	10665.00		Current Assets		190000.00
Cap Exam nov/dec17	4780.00		Staff Advance	190000.00	
TDS	12751.00				
Freeship/Scholarship	1285466.50		Current Liabilities		1254215.00
			Prof. Tax Paid	75525.00	
			Honorarium paid	175200.00	
Branch / Divisions		14505904.00	Practical exam. Remm paid	36570.00	
Godavari Foundation	14505904.00		Paid To Suppliers	966920.00	
			Closing Balance		2164742.50
			Bank Accounts	2058211.50	
			Cash-in-hand	106531.00	
Total		25932866.90	Total		25932866.90

0.00

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE &

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.

Chartered Accountants

President/Director

PLACE :- JALGAON

DATE :- 9th Oct, 2019

UDIN : 19048440AAAAIR3404



(R. N. Khairnar)

Proprietor

M. No. 48440

The Bombay Public Trust Act 1950 Schedule IX (Vide Rule 17 (1)) Godavari Foundation's DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL INCOME AND EXPENDITURE ACCOUNT For The Period From 1st April, 2018 To 31st March, 2019 REGD.NO.F2246 JAL			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By College Fee	
Admission Process Exps.	6650.00	Tuition Fee	10146845.00
Advertisement for Admission	16000.00	Development Fund	862137.00
Advertisement for Recruitment	22000.00	Admission Cancel Fee	78000.00
Affiliation Fee	400000.00	Sport Prorata Fee	1320.00
ARA Fee	30640.00		
Bank Charges	60257.38		
Depreciation	258570.00	By Hospital Receipt	
Exam Exp.	103523.00	Admission Charges	201900.00
Gathering Exps	40435.00	Medicine Charges	201900.00
Honorarium	444400.00	Nursing Charges	201900.00
Increase Intake	100000.00	Visit Charges	201900.00
Internet Exp.	144948.00		
Inspection Exps.	221067.00		
Legal Exp.	75000.00		
Library Exp.	1855.00		
Library Subscription	5885.00		
Local Convenyance	400.00		
Membership Fee	2000.00		
News Paper Exp.	7702.00	By Interest Received on FDR	1179339.00
Postage	452.00		
Printing & Stationery	8070.00		
Programme Exps	20603.00		
PROVIDENT FUND NON TEACHING	15501.00		
PROVIDENT FUND NON TEACHING adm charges	2370.00		
Provident Fund Teaching Staff	43200.00	By Interest Received on Saving A/C	33850.00
Provident Fund Teaching Staff adm charges	6619.00		
Repair & Maintance	1180.00		
Salary Non Teaching Staff	258805.00		
SALARY TEACHING STAFF	11334118.00		
Seminar Exp.	50456.00		
Transportation	13540.00		
Travelling	37675.00		
Web Site Exp.	9280.00		
To Lab Exps			
Computer Lab Exp.	4300.00		
To Hospital Exp.			
Medicine Exp.	82140.00		
		By Excess Of Expenditure Over Income	720550.38
	13829641.38		13829641.38

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

President/Director
PLACE :- JALGAON
DATE :- 9th Oct, 2019
UDIN : 19048440AAAAIR3404



For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)
Proprietor
M. No. 48440

The Bombay Public Trust Act 1950 Schedule VIII (Vide Rule 17 (1)) Godavari Foundation's DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL BALANCE SHEET As On 31st March, 2019 REGD.NO.F2246 JAL				
LIABILITIES	AMOUNT	ASSETS		AMOUNT
TRUST FUND OR CORPUS	0.00	FIXED ASSETS		0.00
		Land Gat No.305,315,316,321		1071085.00
		Building Work-in-Progress		25449741.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXTURES	C	1211763.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	C	922084.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C	355115.00
ADVANCES & DEPOSITS	0.00	INVESTMENTS	D	19422954.00
Exam Grant	5425.00			
CURRENT LIABILITIES	0.00	CURRENT ASSETS		0.00
Sundry Creditors	A 12091331.00	Sundry Debtors		
		From Students	E	11072220.00
		From Staff	F	211537.00
Statutory Dues		LOANS/ADV & DEPOSITS		
Profession Tax	72200.00	Prepaid Bank Guarantee Charges		8753.00
Provident Fund	10869.00	PF/TDS Paid By Other College		27521.00
TDS	5430.00			
Account Payable & Provisions	B 14794016.50	CASH & BANK BALANCE		
		Cash In Hand		106531.00
		Godavari Laxmi Co-Op Bank Ltd		345017.20
		State Bank Of India		1415960.00
		State Bank Of India Exam A/c		297234.30
BRANCH & DIVISION		INCOME & EXPENDITURE		23492773.38
Godavari Foundation	58431017.38	Opening Balance	22772223.00	
		Add. Current Year Deficit	720550.38	
	85410288.88			85410288.88

0.00

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL
COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For **R. N. Khairnar & Co.**
Chartered Accountants

President/Director
PLACE :- JALGAON
DATE :- 9th Oct, 2019
UDIN : 19048440AAAAIR3404



(**R. N. Khairnar**)
Proprietor
M. No. 48440

[A] Sundry Creditors

Particular	Amount
Abhinav Photo Studio	13930.00
Arihant Excel	-341.00
Balaji Enterprises	5465006.00
Bhirud Enterprises	824542.00
B. Jain Publisher Pvt. Ltd	-10887.00
Fidahussian Khanbhari Ameriwala	174628.00
Gandhi Trader	92748.00
Ganpati Traders	2375435.00
Mr. Atul Madhukar Patil	232500.00
Mr. Kailas jadhav	-27000.00
Mr. Madhukar Gambhir Patil	275000.00
Mr. Abhay Galludas Chhajed	299800.00
Mr. Arman Subhan Tadv	-70000.00
Mr. Kaustubh Bharat Chaudhari	672252.00
Mr. Pravin Sapkale	8000.00
Mr. Rajendrakumar Saini	-230052.00
Mr. Rampal Jangid	-25000.00
Mr. Salim Idu Pinjari	-180000.00
Mr. Sanjay L. Patil	1410800.00
Mr. Sanjay Sukhdev Dabhade	-715000.00
Mr. Vijay R. Agrawal (khadi)	290115.00
Mr. Vishwas Pitambar Patil	-28000.00
Panchsheel Metal Industries	267637.00
Rolax Scientific Engineering	24.00
Mr. Vijay R. Agrawal (HUF) (Khadi/Brick)	640447.00
Smt. Beena Agrawal (khadi)	324903.00
Trans Electricals	-292050.00
Zainuddin Mulla Gulamali & Sons	301894.00
Total	12091331.00

[B] Account Payable & Provisions

Particular	Amount
College Salary Payable	11059404.00
Hospital Salary Payable	2044717.00
Non Teaching Salary Payable	17799.00
Cap Exam nov/dec 17	6580.00
Excess Fee	2592.00
Freeship/Scholarship	1392524.50
Honorarium Payable	270400.00
Total	14794016.50

[D] Investment

Particular	Amount
Fix Deposit With SBI	5000000.00
Fix Deposit With SBI	5000000.00
Fix Deposit With SBI	5000000.00
Accrued Interest FDR (SBI)	4422954.00
Total	19422954.00

[F] Advances To Staff

Particular	Amount
Dr. Amol G. Chopade	3600.00
Dr. Dilip Bhaskar Patil	203600.00
Mr. Chetan Jagannath Patil	140.00
Mr. Kishorkumar Sudhakar Kale	1453.00
Mr. Kishor Tulshidas Patil	1644.00
Mr. Sagar Vinayak Bhirud	1100.00
Total	211537.00



[C] Fixed Assets

Furniture & Fixure

Particular	Opening Balance	Addition before 30.09.18	Addition After 30.09.18	Total	Dep. On Op bal & Add before 30.09.18 10%	Dep on add. After 30.09.18 10%	Tot Dep. 10 %	W.D.V.
Bak with Wooden Top	6816.00	0.00	0.00	6816.00	682.00	0.00	682.00	6134.00
Charts	34251.00	0.00	0.00	34251.00	3425.00	0.00	3425.00	30826.00
F.M.T. Dept.	3691.00	0.00	36126.00	39817.00	369.00	1806.00	2175.00	37642.00
Hospital Dept.	20846.00	0.00	0.00	20846.00	2085.00	0.00	2085.00	18761.00
Library Cupboard	0.00	0.00	16166.00	16166.00	0.00	808.00	808.00	15358.00
Lock	0.00	0.00	840.00	840.00	0.00	42.00	42.00	798.00
Medicine Dept	101798.00	0.00	24072.00	125870.00	10180.00	1204.00	11384.00	114486.00
Moulded Chair	58555.00	0.00	0.00	58555.00	5856.00	0.00	5856.00	52699.00
Moulded Stool	24537.00	0.00	0.00	24537.00	2454.00	0.00	2454.00	22083.00
O.B.G. Dept.	72492.00	0.00	0.00	72492.00	7249.00	0.00	7249.00	65243.00
Office Table	10058.00	0.00	58356.00	68414.00	1006.00	2918.00	3924.00	64490.00
Organon	0.00	0.00	9440.00	9440.00	0.00	472.00	472.00	8968.00
Pathology Dept	25302.00	0.00	30975.00	56277.00	2530.00	1549.00	4079.00	52198.00
PSM Dept	4999.00	0.00	86239.00	91238.00	500.00	4312.00	4812.00	86426.00
Repertory Dept.	187611.00	0.00	0.00	187611.00	18761.00	0.00	18761.00	168850.00
Steel Bookcase	73824.00	0.00	0.00	73824.00	7382.00	0.00	7382.00	66442.00
Steel Cup Board	52161.00	0.00	176942.00	229103.00	5216.00	8847.00	14063.00	215040.00
Steel Storewell Cupboard	23665.00	0.00	0.00	23665.00	2367.00	0.00	2367.00	21298.00
Stool	11107.00	0.00	0.00	11107.00	1111.00	0.00	1111.00	9996.00
Surgery dept	100597.00	0.00	66830.00	167427.00	10060.00	3342.00	13402.00	154025.00
	812310.00	0.00	505986.00	1318296.00	81233.00	25300.00	106533.00	1211763.00

Library Books	126507.00	2335.00	251744.00	380586.00	12884.00	12587.00	25471.00	355115.00
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.18	Addition After 30.09.18	Total	Dep. On Op bal & Add before 30.09.18 15%	Dep on add. After 30.09.18 15%	Tot Dep. 15 %	W.D.V.
Plant & Machinery								
Computer System								
Computer System	214212.00	0.00	0.00	214212.00	32132.00	0.00	32132.00	182080.00
Printer	23575.00	0.00	0.00	23575.00	3536.00	0.00	3536.00	20039.00
Software	32300.00	0.00	0.00	32300.00	4845.00	0.00	4845.00	27455.00
Lap Top	59864.00	0.00	0.00	59864.00	8980.00	0.00	8980.00	50884.00
	329951.00	0.00	0.00	329951.00	49493.00	0.00	49493.00	280458.00
Dept.								
Anatomy Dept	725.00	0.00	0.00	725.00	109.00	0.00	109.00	616.00
Bio-Chemistry Dept	164645.00	0.00	15222.00	179867.00	24697.00	1142.00	25839.00	154028.00
Forensic Medicine & Toxicology Dept	2183.00	0.00	0.00	2183.00	327.00	0.00	327.00	1856.00
Physiology Dept	22306.00	0.00	3304.00	25610.00	3346.00	248.00	3594.00	22016.00
	189859.00	0.00	18526.00	208385.00	28479.00	1390.00	29869.00	178516.00
Other								
CCTV Camera	27750.00	5994.00	0.00	33744.00	5062.00	0.00	5062.00	28682.00
Cooler	6220.00	0.00	0.00	6220.00	933.00	0.00	933.00	5287.00
Electrical Installation	0.00	0.00	295920.00	295920.00	0.00	22194.00	22194.00	273726.00
Fan	0.00	0.00	94080.00	94080.00	0.00	7056.00	7056.00	87024.00
Instrument	79090.00	0.00	0.00	79090.00	11864.00	0.00	11864.00	67226.00
Watch	0.00	0.00	1260.00	1260.00	0.00	95.00	95.00	1165.00
	113060.00	5994.00	391260.00	510314.00	17859.00	29345.00	47204.00	463110.00
	632870.00	5994.00	409786.00	1048650.00	95831.00	30735.00	126566.00	922084.00
								258570.00



**[E] List Of Debtors
Receivable From Student**

Name Of The Student	Amount	Name Of The Student	Amount
Adhe Varsha Anil 1st 14-15	48550.00	Gadhe Shivani Prabhakar 3rd 17-18	55000.00
Adhe Varsha Anil 2nd 15-16	55000.00	Gadhe Shivani Prabhakar 4th 18-19	55000.00
Adhe Varsha Anil 3rd 17-18	55000.00	Gawhale Abhilasha Motiram 4th 18-19 Odd Batch	57750.00
Adhe Varsha Anil 4th 18 Odd Batch	55000.00	Gogiya Divya Vishnu 3rd 18-19 Odd Batch	77000.00
Admane Sagar Daulat 1st 15-16	30000.00	Gupta Anamika Ganesh 1st 16-17	25000.00
Admane Sagar Daulat 4th 18-19	57750.00	Gupta Anamika Ganesh 2nd 18-19	42000.00
Ambhore Pawan Ramkrushna 4th 18-19 Odd Batch	57750.00	Indasrao Swaraj Vilas 1st 17-18	68500.00
Ansari Saima Jameel Ahmad 1st 17-18	32407.00	Indasrao Swaraj Vilas 2nd 18-19	70000.00
Badgujar Tejaswini Arun 3rd 18-19 Odd Batch	77000.00	Jadhav Aparna Mahadev 1st 14-15	50.00
Bagul Dipika Harichandra 3rd 17-18	42750.00	Jadhav Darshana Somnath 4th 18-19	57750.00
Bansode Kiran Parmeshwar 1st 14-15	48550.00	Jadhav Najuka Nandkishor 1st 15-16	27500.00
Bansode Kiran Parmeshwar 2nd 15-16	2972.00	Jadhav Najuka Nandkishor 3rd 18 Odd Batch	32139.00
Bansode Kiran Parmeshwar 3rd 17-18	55000.00	Jadhav Roshni Balasaheb 1st 16-17	75500.00
Bansode Kiran Parmeshwar 4th 18 Odd Batch	55000.00	Jadhav Roshni Balasaheb 2nd 18 Odd Batch	77000.00
Bharambe Ruchita Dilip 1st 16-17	648.00	Jain Harsha Premchand 3rd 18-19 Odd Batch	77000.00
Bharambe Ruchita Dilip 2nd 18 Odd Batch	35648.00	Jaiswal Aishwarya Sharad 1st 17-18	32407.00
Bharambe Ruchita Dilip 3rd 18-19 Odd Batch	77000.00	Jaiswal Aishwarya Sharad 2nd 18-19 Odd Batch	32407.00
Bhole Ojas Manohar 2nd 18-19 Odd Batch	77000.00	Jaiswal Namrata Rajendra 1st 17-18	32407.00
Birari Neha Nitin 3rd 18-19 Odd Batch	77000.00	Jaiswal Namrata Rajendra 2nd 18-19	32407.00
Chatap Poonam Anil 4th 18-19 Odd Batch	57750.00	Jhamnani Sagar Nanakram 3rd 18-19 Odd Batch	77000.00
Chaudhari Gayatri Gurgadas 1st 17-18	32407.00	Jogdand Sandhya Raosaheb 1st 14-15	19550.00
Chaudhari Jayashri Shamkant 2nd 17-18	24800.00	Kadam Ankita Shivaji 1st 17-18	32407.00
Chaudhari Jayashri Shamkant 3rd 18 Odd Batch	26838.00	Kadam Ankita Shivaji 2nd 18-19	32407.00
Chaudhari Jayashri Shamkant 4th 18-19 Odd Batch	57750.00	Kadam Pratiksha Rajesh 1st 18-19	40000.00
Chaudhari Mohd. Akhlaque Hasan Sharif 4th 18-19 Odd	57750.00	Kale Amarja Shivaji 1st 16-17	1296.00
Chaudhari Nisha Chandranath 3rd 18-19 Odd Batch	77000.00	Kale Amarja Shivaji 2nd 18 Odd Batch	71296.00
Chaudhari Pratiksha Suresh 1st 17-18	32407.00	Kale Amarja Shivaji 3rd 18-19 Odd Batch	77000.00
Chaudhari Pratiksha Suresh 2nd 18-19	70000.00	Khatik Saddam Rustam 2nd 18 Odd Batch	50.00
Chaudhari Rohini Gajanan 1st 16-17	648.00	Kulkarni Kanchan Ramkrushna 4th 18-19	57750.00
Chaudhari Rohini Gajanan 2nd 18 Odd Batch	35648.00	Lalwani Roshni Gautam 4th 18-19	57750.00
Chaudhari Rohini Gajanan 3rd 18-19 Odd Batch	77000.00	Madhe Avinash Dhondibhau 2nd 16-17	2750.00
Chaudhari Shubham Sunil 1st 16-17	648.00	Madhe Avinash Dhondibhau 4th 18-19	55000.00
Chaudhari Shubham Sunil 2nd 18 Odd Batch	35648.00	Magar Madhav Savta 1st 14-15	24775.00
Chaudhari Shubham Sunil 3rd 18-19 Odd Batch	77000.00	Magar Madhav Savta 2nd 17-18	22051.00
Chavan Mahesh Girdhan 1st 15-16	2574.00	Magar Madhav Savta 3rd 18 Odd Batch	24088.00
Chavan Mahesh Girdhan 1st 18-19 (REP ADMISSION)	50000.00	Magar Madhav Savta 4th 18-19 Odd Batch	55000.00
Chavan Sudarshan Subhash 1st 16-17	1296.00	Mahajan Ganesh Jayavant 1st 18-19	30000.00
Chavan Sudarshan Subhash 2nd 18 Odd Batch	71296.00	Mahajan Neha Rajendra 1st 15-16	2037.00
Chavan Sudarshan Subhash 3rd 18-19 Odd Batch	77000.00	Mahajan Neha Rajendra 2nd 16-17	2139.00
Chudasama Sheetal Anilkumar 1st 14-15	48550.00	Mahajan Neha Rajendra 3rd 17-18	26838.00
Chudasama Sheetal Anilkumar 2nd 15-16	55000.00	Mahajan Neha Rajendra 4th 18-19	57750.00
Chudasama Sheetal Anilkumar 3rd 17-18	55000.00	Mali Gunwant Subhash 1st 15-16	2037.00
Chudasama Sheetal Anilkumar 4th 18 Odd Batch	55000.00	Mali Gunwant Subhash 2nd 16-17	2139.00
Dangare Sweta Bandu 1st 14-15	24800.00	Mali Gunwant Subhash 3rd 17-18	26838.00
Dangare Sweta Bandu 2nd 17-18	22050.00	Mali Gunwant Subhash 4th 18-19	57750.00
Dangare Sweta Bandu 3rd 18 Odd Batch	55000.00	Marwani Sherya Lalchand 4th 18-19 Odd Batch	57750.00
Dangare Sweta Bandu 4th 18-19 Odd Batch	55000.00	Marwani Shradha Trilok 4th 18-19	57750.00
Fale Priya Tularam 1st 14-15	48550.00	Marathe Ankit Dilip 1st 15-16	-463
Fale Priya Tularam 2nd 16-17	57750.00	Marathe Ankit Dilip 2nd 16-17	2139.00
Fale Priya Tularam 3rd 17-18	55000.00	Marathe Ankit Dilip 3rd 17-18	26838.00
Fale Priya Tularam 4th 18-19	55000.00	Marathe Ankit Dilip 4th 18-19	57750.00
Farkhanda Aasiya Mubeenur Rehman Khan 1st 14-15	50.00	Mirza Shueb Baig Mirza Shakil Baig 4th 18-19	55000.00
Farkhanda Aasiya Mubeenur Rehman Khan 4th 18 Odd B	23000.00	Mishra Ritik Lalmani 2nd 18-19	52000.00
Farzin Shaikh Bashir 1st 17-18	1500.00	Mujumdar Pranjal Jayant 2nd 18-19 Odd Batch	70000.00
Fegade Kunal Bhagwat 2nd 18-19 Odd Batch	77000.00	Naik Siddhi Ashok 3rd 18-19	57750.00
Gadhe Shivani Prabhakar 1st 14-15	48550.00	Narkhede Bhagyashri Vilas 4th 18 Odd Batch	27500.00
Gadhe Shivani Prabhakar 2nd 16-17	57750.00	Netkar Komal Anandrao 1st 17-18	68500.00



**[E] List Of Debtors
Receivable From Student**

Name Of The Student	Amount	Name Of The Student	Amount
Nimbalkar Suvarna Suresh 1st 15-16	27500.00	Pawar Kajol Bharat 1st 14-15	48550.00
Nimbalkar Suvarna Suresh 2nd 18-19 Odd Batch	55000.00	Pawar Kajol Bharat 2nd 15-16	55000.00
Noorien Aiman Imteyaz Ahmad 1st 14-15	24775.00	Pawar Kajol Bharat 3rd 17-18	55000.00
Noorien Aiman Imteyaz Ahmad 2nd 15-16	1486.00	Pawar Kajol Bharat 4th 18 Odd Batch	55000.00
Noorien Aiman Imteyaz Ahmad 3rd 17-18	1486.00	Pendharkar Snehal Kishor 4th 18-19 Odd Batch	57750.00
Noorien Aiman Imteyaz Ahmad 4th 18 Odd Batch	27500.00	Ponde Mrunal Rajkumar 1st 15-16	2037.00
Pachpande Manjusha Sridhar 3rd 18-19 Odd Batch	77000.00	Ponde Mrunal Rajkumar 2nd 17-18	24800.00
Pachpande Tejaswini Sridhar 1st 14-15	24775.00	Ponde Mrunal Rajkumar 3rd 18 Odd Batch	26838.00
Pachpande Tejaswini Sridhar 2nd 15-16	1486.00	Ponde Mrunal Rajkumar 4th -19 Odd Batch	57750.00
Pachpande Tejaswini Sridhar 3rd 17-18	1486.00	Purohit Abhishek Sunil 4th 18-19	55000.00
Pachpande Tejaswini Sridhar 4th 18 Odd Batch	27500.00	Qureshi Ejaj Juber 1st 17-18	32407.00
Pandey Mansi Ajaykumar 2nd 18-19	35000.00	Qureshi Ejaj Juber 2nd 18-19 Odd Batch	70000.00
Pardeshi Priyanka Pramod 3rd 18-19 Odd Batch	77000.00	Ragade Manish Milind 4th 18-19	57750.00
Parmar Krutika Ghanshyam 1st 14-15	48550.00	Rane Vaibhav Bhagwat 1st 16-17	47000.00
Parmar Krutika Ghanshyam 2nd 15-16	55000.00	Rathod Anil Gajanan 1st 15-16	2574.00
Parmar Krutika Ghanshyam 3rd 17-18	55000.00	Rathod Anil Gajanan 2nd 17-18	53676.00
Parmar Krutika Ghanshyam 4th 18 Odd Batch	55000.00	Rathod Anil Gajanan 3rd 18 Odd Batch	53676.00
Paspote Rohini Raju 2nd 18-19 Odd Batch	77000.00	Rathod Neha Mohan 1st 18-19	40000.00
Patel Juber Issak 4th 18-19 Odd Batch	57750.00	Rehan Ahmed Deshpande 2nd 18-19 Odd Batch	55000.00
Patel Manish Kumara Uddhav Bhoi 1st 18-19 (REP ADM)	45000.00	Sadar Rutika Gokuldas 3rd 17-18	26838.00
Patel Taskeen Salim 2nd 18-19	55000.00	Sadar Rutika Gokuldas 4th 18-19	57750.00
Patil Akash Prakash 1st 15-16	2037.00	Saindane Utkarsha Narendra 1st 14-15	24800.00
Patil Bhanudas Shivaji 1st 15-16	55000.00	Saindane Utkarsha Narendra 3rd 17-18	24088.00
Patil Chandan Shantilal 2nd 18-19	32000.00	Saindane Utkarsha Narendra 4th 18-19	27500.00
Patil Chetan Atmaram 2nd 18-19 Odd Batch	55000.00	Sansare Amit Vijay 1st 17-18	68500.00
Patil Damini Kailas 3rd 18-19 Odd Batch	77000.00	Sansare Amit Vijay 2nd 18-19	70000.00
Patil Devayani Suresh 1st 17-18	32407.00	Sapkal Anjali Ashok 1st 15-16	53500.00
Patil Devayani Suresh 2nd 18-19 Odd Batch	32407.00	Sapkal Anjali Ashok 2nd 16-17	57750.00
Patil Diksha Amitkumar 1st 17-18	32407.00	Sapkal Anjali Ashok 3rd 17-18	57750.00
Patil Diksha Amitkumar 2nd 18-19 Odd Batch	32407.00	Sapkal Anjali Ashok 4th 18-19	57750.00
Patil Gaurav Sudhakar 1st 18-19	90000.00	Sarode Purva Narendra 1st 16-17	2500.00
Patil Harshada Sanjay 1st 17-18	32407.00	Satpute Pranoti Sunil 3rd 18-19 Odd Batch	77000.00
Patil Hemantkumar Ashok 1st 15-16	25000.00	Sawale Rajesh Punjaji 1st 14-15	48550.00
Patil Hemantkumar Ashok 2nd 18 Odd Batch	26838.00	Sawale Rajesh Punjaji 1st 18-19 (REP. ADMISSION)	40550.00
Patil Madhuri Subhash 1st 1718	64815.00	Sayed Faizan Ali Zakir Ali 3rd 18-19 Odd Batch	77000.00
Patil Madhuri Subhash 2nd 18-19	64815.00	Sayyed Aafreen Bi Shabbir Ali 3rd 18-19 Odd Batch	77000.00
Patil Mansi Ravindra 1st 17-18	32407.00	Shaikh Mohammed Aadil Mohd Sadik 2nd 18-19 Odd	100000.00
Patil Mansi Ravindra 2nd 18-19	32407.00	Shaikh Rahil Mohammad Yusuf 1st 17-18	1500.00
Patil Nikita Ashok 4th 18-19 Odd Batch	57750.00	Shaikh Tuba Naaz 3rd 18-19 Odd Batch	77000.00
Patil Payal Ajaysingh 4th 18-19 Odd Batch	57750.00	Shaikh Zoya Mohd Zakir 2nd 18-19 Odd Batch	100000.00
Patil Pooja Sunil 2nd 18-19 Odd Batch	55000.00	Shelar Nikhil Supadu 1st 14-15	24800.00
Patil Prajka Kailas 1st 17-18	32407.00	Shikalgjar Sk Sameer Mahammad 2nd 18-19	47000.00
Patil Prajka Kailas 2nd 18-19	55000.00	Shinde Karishma Govindrao 3rd 18-19 Odd Batch	77000.00
Patil Priya Vijay 1st 16-17	648.00	Siddiqui Iram Nisar Ahmed 1st 18-19	40000.00
Patil Priya Vijay 2nd 18 Odd Batch	35648.00	Sk. Altamash Danish Zakir Hussain 2nd 18-19 Odd	77000.00
Patil Priya Vijay 3rd 18-19 Odd Batch	77000.00	Sonavale Aakash Kailash 2nd 17-18	57750.00
Patil Radhesham Sanjay 2nd 18 Odd Batch	26838.00	Sonavale Aakash Kailash 3rd 18-19	57750.00
Patil Shubham Ravindra 3rd 18-19 Odd Batch	77000.00	Sonawane Diksha Nandkishor 1st 15-16	53500.00
Patil Smruti Suresh 2nd 18 Odd Batch	35648.00	Sonawane Diksha Nandkishor 2nd 17-18	57750.00
Patil Smruti Suresh 3rd 18-19 Odd Batch	77000.00	Sonawane Diksha Nandkishor 3rd 18 Odd Batch	57750.00
Patil Tushar Kashinath 1st 18-19 (REP ADMISSION)	45000.00	Sonawane Diksha Nandkishor 4th 18-19 Odd Batch	57750.00
Patil Vaibhav Kisan 2nd 18-19 Odd Batch	77000.00	Sonawane Kamlesh Manohar 1st 17-18	32407.00
Patil Vaishnavi Pradeep 2nd 18-19 Odd Batch	55000.00	Sonawane Kamlesh Manohar 2nd 18-19	32407.00
Patil Vishal Sunil 1st 17-18	32407.00	Sonawane Sagar Ashok 1st 14-15	24800.00
Pawara Arjun Shantaram 2nd 18-19	70000.00	Sonawane Sagar Ashok 2nd 17-18	22050.00
Pawar Amol Jankiram 3rd 18-19 Odd Batch	77000.00	Sonawane Sagar Ashok 3rd 18 Odd Batch	55000.00
Pawara Sawati Saysing 1st 16-17	-1500		



**[E] List Of Debtors
Receivable From Student**

Name Of The Student	Amount
Sonawane Shubhangi Nivrutti 1st 17-18	32407.00
Sonawane Shubhangi Nivrutti 2nd 18-19 Odd Batch	62400.00
Tajane Shivini Vinod 1st 14-15	24800.00
Tajane Shivini Vinod 3rd 18-19	55000.00
Talreja Leena Jawaharlal 1st 18-19	40000.00
Tandale Manisha Jagannath 3rd 18-19 Odd Batch	77000.00
Tidake Vrunda Manikrao 3rd 18-19 Odd Batch	77000.00
Tiwari Pooja Jitendra 2nd 18-19	30000.00
Vadnere Hareesh Uddhav 2nd 18-19	37000.00
Vaghela Kajal Jitendra 1st 14-15	48550.00
Vaghela Kajal Jitendra 2nd 15-16	55000.00
Vaghela Kajal Jitendra 3rd 17-18	55000.00
Vaghela Kajal Jitendra 4th 18 Odd Batch	55000.00
Valvi Anupama Sanjay 1st 16-17	75500.00
Valvi Anupama Sanjay 3rd 18-19 Odd Batch	77000.00
Walikar Zubair Mohammad 3rd 18-19 Odd Batch	77000.00
Waqar Mohsin Shaikh Yasin 1st 17-18	32407.00
Total	11072220.00

