

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, 2020** 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, 2020 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 : 7th Nov., 2020



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, 2020

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, affiliation fees paid of Rs.4 Lakh, Increase in Intake Fees of Rs. 3 Lakh paid relates to F.Y.2020-21 and TDS consultation fees for prior period of Rs 5310/- debited to Income and Expenditure A/c.
- 2) During the year under consideration the Professional-tax late return filing fees of Rs 6400/- debited to Income and Expenditure A/c.
- 2) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 is Rs.4,37,869/-. It is necessary to maintain minimum cash balance in hand.
- 3) It is necessary to square up the creditors and other payables as early as possible.
- 4) 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.
- 5) 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 : 7th Nov, 2020



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


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

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

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2020**

- 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 1.4.2019, 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, 2020.
- 6) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items : TDS consultation fees of Rs 5310/ is 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

(PRINCIPAL)


(TRUSTEE)

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

Receipt & Payment A/C

For The Period From 1st April, 2019 To 31st March, 2020

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance		2164742.50	Payment		11832608.05
Bank Accounts	2058211.50		Salary Teaching Staff	7361745.00	
Cash-in-hand	106531.00		Salary Non Teaching Staff	1544612.00	
			Advertisement for Recruitment	28200.00	
			Affiliation Fee	400000.00	
			Bank Charges	11979.05	
			Consultancy Charges	160000.00	
Receipt		11651617.75	Exam Exp.	1300.00	
Tuition fee	11548259.75		Gathering Exps	5000.00	
Admission Cancellation Fee	42000.00		Honorarium	443850.00	
Interest	61358.00		Increase Intake	300000.00	
			Inspection Exps.	461782.00	
			Internet Charges	19913.00	
Last Yr. Exam. Grant Received		12060.00	Legal Exp.	150000.00	
			Nes Paper Exp.	2335.00	
			Penalty	50000.00	
			Postage	1167.00	
			Printing & Stationery	8147.00	
			PROVIDENT FUND NON TEACHING	213144.00	
			PROVIDENT FUND NON TEACHING ADMIN CHARGES	18203.00	
			PROVIDENT FUND TEACHING ADMIN CHARGES	39548.00	
			Provident Fund Teaching Staff	460800.00	
			Repair & Maintenance	5800.00	
			Telephone Exp.	92358.00	
			Seminar Exp.		
			Transportation	2700.00	
			Travelling	43630.00	
			Washing and clenaing Exp.	6251.00	
			Xerox Exp.	144.00	
Hospital Receipt		1210200.00			
Patient Admission Fee	302550.00				
Medicine Fee	302550.00				
Nursing Fee	302550.00				
Visit Fee	302550.00				
Current Assets			Fixed Assets		13845.00
			Building Work-in-Progress	13845.00	
Loan & Liabilities		1959057.50	Current Assets		302000.00
Exam. Grant	184070.00		Staff Advance	302000.00	
Various Exam. Fee Payable	555570.00				
Freeship/Scholarship	1219417.50		Current Liabilities		14651144.00
			Statutory Dues Paid	52195.00	
			Provision Paid	430699.00	
			Sundry Creditors	14168250.00	
Branch / Divisions		17884333.05	Closing Balance		8082413.75
Godavari Foundation	17884333.05		Bank Accounts	7644544.75	
			Cash-in-hand	437869.00	
Total		34882010.80	Total		34882010.80

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE
For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAKW1691



President/Director

PLACE :- JALGAON

DATE :- 7th Nov, 2020

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, 2019 To 31st March, 2020

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By College Fee	
Admission Process Exps.	6000.00	Tuition Fee	14373225.00
Advertisement for Recruitment	136126.00	Development Fund	1072097.00
Affiliation Fee	400000.00	Admission Cancel Fee	42000.00
ARA Fee	35000.00	Sport Prorata Fee	120.00
Audit Fee	5310.00	Last Year Exam Grant	12060.00
Bank Charges	20383.60	Written Off Exam. Grant	1340.00
Consultancy Charges	160000.00		
Deprecation	475252.00	By Hospital Receipt	
Exam Exp.	126458.00	Admission Charges	302550.00
Gathering Exps	278865.00	Medicine Charges	302550.00
Honorarium	443850.00	Nursing Charges	302550.00
Increase Intake	300000.00	Visit Charges	302550.00
Inspection Exps.	636190.00		
Internet Exps	331923.00	By Interest Received on FDR	876173.00
Association Legal Fee Contribution Exps	150000.00	By Interest Received on Saving A/C	61358.00
News Paper Exps.	9331.00		
Penalty Exps	50000.00		
Postage	1167.00		
Printing & Stationery	364024.00		
Prof. Tax Exps	6400.00		
PROVIDENT FUND NON TEACHING	213144.00		
PROVIDENT FUND NON TEACHING ADMIN	18203.00		
PROVIDENT FUND TEACHING ADMIN CHARGES	39548.00		
Provident Fund Teaching Staff	460800.00		
Repair & Maintance	86250.00		
Salary Non Teaching Staff	2310181.00		
SALARY TEACHING STAFF	13197000.00		
Sport Exp.	37619.00		
Staff Selection Committy Exps	11563.00	By Excess Of Expenditure Over	2845733.60
Telephone Exps	92358.00	Income	
Transportation	2700.00		
Travelling	43630.00		
Washing & Cleaning Exps	27451.00		
Website Exps	15000.00		
We Disigning Charges	2436.00		
Xerox Exps.	144.00		
	20494306.60		20494306.60

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

President/Director

PLACE :- JALGAON

DATE :- 7th Nov, 2020

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

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAKW1691



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, 2020

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	28219395.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXTURES	C 1507304.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	C 1693989.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 319603.00
ADVANCES & DEPOSITS	0.00	INVESTMENTS	D 5321610.00
CURRENT LIABILITIES	0.00	CURRENT ASSETS	0.00
Sundry Creditors	A 3516719.00	Sundry Debtors	
		From Students	E 14876282.25
		From Staff	F 817689.00
		Cap Exam. Summer July 19	29824.00
		Cap Exam. Winter Dec 19	50475.00
Statutory Dues		LOANS, ADV & DEPOSITS	
Profession Tax	31625.00	Prepaid Web Design Charges	21939.00
Provident Fund	171708.00	PF/TDS Paid By Other College	27521.00
TDS	39945.00		
Account Payable & Provisions	B 22074116.00	CASH & BANK BALANCE	
BRANCH & DIVISION		Cash In Hand	437869.00
Godavari Foundation	62574166.98	Godavari Laxmi Co-Op Bank Ltd	4571153.80
		State Bank Of India	2662911.50
		State Bank Of India Exam A/c	441122.45
		INCOME & EXPENDITURE	26338506.98
		Opening Balance	23492773.38
		Add. Current Year Deficit	2845733.60
	88408279.98		88408279.98

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL
COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

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

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 20048440AAAAKW1691

President/Director

PLACE :- JALGAON

DATE :- 7th Nov, 2020



[A] Sundry Creditors

Particular	Amount
Arihant Excel	-341.00
B. Jain Publishers Pvt. Ltd.	-10887.00
Mr. Rampal Laxminarayan Jangid	-25000.00
Mr. Vishwas Pitamber Patil	-28000.00
Mr. Kailas Jadhav	-68400.00
Mr. Ismail Shah Dagdu Shah	-220618.00
Mr. Dilip Chindhu Nimbalkar	-257450.00
Mr. Salim Idu Pinjari	-310000.00
Mr. Shivpal Kaluram Saini	-356592.00
Mr. Rajendrakumar Saini	-423877.00
Mr. Arman Subhan Tadavi	-615000.00
Mr. Sanjay Sukhedo Dabhade	-859675.00
Abhinav Photo Studio	16130.00
Balaji Enterprises	656281.00
Bhirud Enterprises	824542.00
Ganpati Traders	1775435.00
Hotel Jawahar Palace	1538.00
Mr. Kaustubh Bharat Chaudhari	512252.00
Mr. Madhukar Gambhir Patil	152500.00
Mr. Sanjay L. Patil	1410800.00
Mr. Vijay R. Agrawal	401111.00
M/s. Panchsheel Metal Industries	295337.00
National Trading Agencies	67033.00
Om Gurudeo Telecom	123102.00
Rolex Scientific Engineers	24.00
Shri. Sudhakar Eknath Zope	496.00
Siddhivinayak Info Media Pvt. Ltd.	2486.00
Silver Palace	33299.00
Sundar Caters	49064.00
Sunil Printer & Stationers	162318.00
Sunshine Audio	109811.00
Thatte Electronics	99000.00
Total	3516719.00

[B] Account Payable & Provisions

Particular	Amount
College Salary Payable	15557128.00
Hospital Salary Payable	2641117.00
Hospital Non Teaching Salary Payable	333986.00
Non Teaching Salary Payable	150888.00
Degree Certificate Fee Payable	33000.00
Internship Completion Cert. Fee Payable	22550.00
Passing Certificate Fee payable	14300.00
Practical Exam. Summer-2019 Payable	93570.00
Practical Exam. Winter-2019 Payable	96455.00
Theory Exam. May/June 19 grant Payable	3475.00
Uni. Cap. Fee Payable	85200.00
Uni. Exam. Fee payable	396300.00
Uni. Exam. Form Fee Payable	2840.00
Excess Fee	2592.00
Freeship/Scholarship	2640715.00
Total	22074116.00

[D] Investment

Particular	Amount
Fix Deposit With SBI	5000000.00
Accrued Interest FDR (SBI)	321610.00
Total	5321610.00

[F] Advances To Staff

Particular	Amount
Dr. Amol G. Chopade	3600.00
Dr. Dilip Bhaskar Patil	134300.00
Mr. Chetan Jagannath Patil	140.00
Kanchan Sanjay Narkhede	26000.00
Mr. Kishor Tulshidas Patil	1644.00
Gajanan Bhagwan Jadhav	30277.00
Gopal Anil Nandurkar	214000.00
Kundan Prabhakar Bhangale	45711.00
Lalit bhagwan Mahajan	6415.00
Milind Sunil Sarode	11692.00
Mohan Perna Patil	55900.00
Nikahnd Jagannath Khachane	10000.00
Roshan Kamlakar Mahajan	40348.00
Shobha Narayan shinde	217662.00
Swapnil Ritesh Rangare	7000.00
Yogesh Bhaurao Patil	13000.00
Total	817689.00



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

Name Of The Student	Amount
Adhe Varsha Anil 1st 14-15	48550.00
Adhe Varsha Anil 2nd 15-16	55000.00
Adhe Varsha Anil 3rd 17-18	55000.00
Adhe Varsha Anil 4th 18 Odd Batch	55000.00
Admane Sagar Daulat 1st 15-16	30000.00
Admane Sagar Daulat 4th 1/2 19-20	1375.00
Akhare Ruchita Ravindra 2nd 19-20	42000.00
Ambadkar Pranjali Ramesh 1st 19-20	36867.00
Ambhore Pawan Ramkrushna 4th 1/2 19-20	8875.00
Ambhore Pawan Ramkrushna 4th 18-19 Odd Batch	57750.00
Ankush Harihar Khonte 2nd 19-20	50000.00
Ansari Saima Jameel Ahmad 2nd 19-20 Odd Batch	52407.00
Badgujar Divya Amrut 1st 18-19	36867.00
Badgujar Divya Amrut 2nd 19-20	36867.00
Badgujar Tejaswini Arun 4th 19-20 Odd Batch	77000.00
Bagul Dipika Harichandra 4th 19-20	37750.00
Bansode Kiran Parmeshwar 1st 14-15	48550.00
Bansode Kiran Parmeshwar 3rd 17-18	55000.00
Bansode Kiran Parmeshwar 4th 1/2 19-20	27500.00
Bari Yamini Gopal 1st 19-20	36867.00
Bharambe Ruchita Dilip 1st 16-17	648.00
Bharambe Ruchita Dilip 3rd 18-19 Odd Batch	35648.00
Bharambe Ruchita Dilip 4th 19-20 Odd Batch	77000.00
Bhole Ojas Manohar 3rd 19-20 Odd Batch	77000.00
Birari Neha Nitin 4th 19-20 Odd Batch	77000.00
Chatap Poonam Anil 4th 1/2 19-20	28875.00
Chaudhari Abhijeet Vinod 2nd 19-20 Odd Batch	77000.00
Chaudhari Ashwini Anil 1st 18-19	36867.00
Chaudhari Ashwini Anil 2nd 19-20	60000.00
Chaudhari Gayatri Gurgadas 1st 17-18	32407.00
Chaudhari Gayatri Gurgadas 2nd 19-20 Odd Batch	32407.00
Chaudhari Jayashri Shamkant 3rd 18 Odd Batch	13470.00
Chaudhari Jayashri Shamkant 4th 1/2 19-20	28875.00
Chaudhari Jayashri Shamkant 4th 18-19 Odd Batch	26838.00
Chaudhari Mahendra Ramesh 1st 18-19	36867.00
Chaudhari Mahendra Ramesh 2nd 19-20	40000.00
Chaudhari Nisha Chandranath 4th 19-20 Odd Batch	77000.00
Chaudhari Pratiksha Suresh 2nd 18-19	32407.00
Chaudhari Pratiksha Suresh 3rd 19-20	32407.00
Chaudhari Rohini Gajanan 1st 16-17	648.00
Chaudhari Rohini Gajanan 3rd 18-19 Odd Batch	17824.00
Chaudhari Rohini Gajanan 4th 18-20 Odd Batch	77000.00
Chaudhari Shubham Sunil 1st 16-17	648.00
Chaudhari Shubham Sunil 3rd 18-19 Odd Batch	35648.00
Chaudhari Shubham Sunil 4th 19-20 Odd Batch	77000.00
Chavan Laxman Maroti 1st 19-20	73733.00
Chavan Mahesh Girdhan 1st 15-16	2574.00
Chavan Mahesh Girdhan 1st 18-19 (REP ADMISSION)	50000.00
Chavan Pooja Subhash 1st 18-19	73733.00
Chavan Pooja Subhash 2nd 19-20	80000.00
Chavan Sudarshan Subhash 1st 16-17	1296.00
Chavan Sudarshan Subhash 2nd 18 Odd Batch	71296.00
Chavan Sudarshan Subhash 3rd 18-19 Odd Batch	71296.00
Chavan Sudarshan Subhash 4th 19-20 Odd Batch	77000.00
Chudasama Sheetal Anilkumar 1st 14-15	48550.00
Chudasama Sheetal Anilkumar 2nd 15-16	55000.00
Chudasama Sheetal Anilkumar 3rd 17-18	55000.00

Name Of The Student	Amount
Dangare Sweta Bandu 1st 14-15	24800.00
Dangare Sweta Bandu 3rd 18 Odd Batch	24000.00
Dangare Sweta Bandu 4th 18-19 Odd Batch	10250.00
Deore Shweta Yuraj 1st 19-20	78500.00
Fale Priya Tularam 1st 14-15	48550.00
Fale Priya Tularam 2nd 16-17	57750.00
Fale Priya Tularam 3rd 17-18	55000.00
Fale Priya Tularam 4th 18-19	55000.00
Farzin Shaikh Bashir 1st 17-18	1500.00
Fegade Kunal Bhagwat 3rd 19-20 Odd Batch	77000.00
Gadhe Shivani Prabhakar 1st 14-15	48550.00
Gadhe Shivani Prabhakar 2nd 16-17	57750.00
Gadhe Shivani Prabhakar 3rd 17-18	55000.00
Gadhe Shivani Prabhakar 4th 18-19	55000.00
Gaikwad Swaranjali Manoj 3rd 19-20	67000.00
Gawhale Abhilasha Motiram 4th 1/2 19-20	28875.00
Gogiya Divya Vishnu 4th 19-20 Odd Batch	77000.00
Gokhale Yaminee Ravindra 3rd 19-20 Odd Batch	70000.00
Gosavi Vaishnavi Vijay 1st 19-20	73733.00
Gupta Anamika Ganesh 1st 16-17	25000.00
Gupta Anamika Ganesh 3rd 19-20 Odd Batch	42000.00
Hingane Ashwini Satish 1st 19-20	36867.00
Hundal Vipinpreet Kaur Harpal Singh 4th 19-20	47750.00
Ighokar Sanskruti Shrikrushna 1st 19-20	36867.00
Indasrao Swaraj Vilas 1st 17-18	68500.00
Indasrao Swaraj Vilas 2nd 18-19	35000.00
Indasrao Swaraj Vilas 3rd 19-20	70000.00
Jadhav Najuka Nandkishor 1st 15-16	2037.00
Jadhav Najuka Nandkishor 3rd 18 Odd Batch	32139.00
Jadhav Najuka Nandkishor 4th 19-20	57750.00
Jadhav Roshni Balasaheb 1st 16-17	75500.00
Jadhav Roshni Balasaheb 2nd 18 Odd Batch	3500.00
Jadhav Roshni Balasaheb 3rd 19-20	77000.00
Jadhav Vaibhav Raju. 1st 19-20	40000.00
Jain Harsha Pramchand 4th 19-20 Odd Batch	77000.00
Jaiswal Aishwarya Sharad 2nd 18-19 Odd Batch	32407.00
Jaiswal Aishwarya Sharad 3rd 19-20 Odd Batch	50000.00
Jaiswal Namrata Rajendra 1st 17-18	32407.00
Jaiswal Namrata Rajendra 2nd 18-19	32407.00
Jaiswal Namrata Rajendra 3rd 19-20	32407.00
Jhamnani Sagar Nanakram 4th 19-20 Odd Batch	77000.00
Jogdand Sandhya Ramesh 1st 14-15	18550.00
Junghare Saurabh Vinayak 1st 19-20	36867.00
Kadam Ankita Shivaji 1st 17-18	32407.00
Kadam Ankita Shivaji 2nd 18-19	32407.00
Kadam Ankita Shivaji 3rd 19-20	32407.00
Kadam Pratiksha Rajesh 1st 18-19	20000.00
Kadam Pratiksha Rajesh 2nd 19-20	70000.00
Katbandhe Abhijeet Ravindra 3rd 19-20	57750.00
Kale Amarja Shivaji 1st 16-17	1296.00
Kale Amarja Shivaji 2nd 18 Odd Batch	71296.00
Kale Amarja Shivaji 3rd 18-19 Odd Batch	71296.00
Kale Amarja Shivaji 4th 19-20 Odd Batch	77000.00
Kazi Zeenat Nurroddin 2nd 19-20 Odd Batch	50000.00
Khatik Saddam Rustam 2nd 18 Odd Batch	50.00
Kulkarni Kanchan Ramkrushna 4th 1/2 19-20	14437.00
Kulkarni Kanchan Ramkrushna 4th 18-19	28875.00



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

Name Of The Student	Amount
Kuyate Alisha Mohan 1st 18-19	73733.00
Kuyate Alisha Mohan 2nd 19-20	73733.00
Labde Pooja Bhimrao 1st 19-20	40000.00
Lanjewar Dhanashree Ghansham 1st 19-20	40000.00
Lokhande Nagesh Dilip 1st 19-20	78500.00
Madhe Avinash Dhondibhau 4th 18-19	41250.00
Magar Madhav Savta 1st 14-15	24775.00
Magar Madhav Savta 3rd 18 Odd Batch	24088.00
Magar Madhav Savta 4th 18-19 Odd Batch	25000.00
Magar Shital Sanjay 1st 19-20	36867.00
Mahajan Neha Rajendra 1st 15-16	2037.00
Mahajan Neha Rajendra 2nd 16-17	2139.00
Mahajan Neha Rajendra 3rd 17-18	102.00
Mahajan Neha Rajendra 4th 1/2 19-20	13419.00
Mahajan Neha Rajendra 4th 18-19	26836.00
Mali Gunwant Subhash 1st 15-16	2037.00
Mali Gunwant Subhash 2nd 16-17	2139.00
Mali Gunwant Subhash 3rd 17-18	102.00
Mali Gunwant Subhash 4th 1/2 19-20	13419.00
Mali Gunwant Subhash 4th 18-19	13468.00
Malkar Sukanya Sanjay 1st 18-19	36867.00
Malkar Sukanya Sanjay 2nd 19-20	36867.00
Manjani Saniya Suresh 2nd 19-20 Odd Batch	40000.00
Manwani Sherya Lalchand 4th 1/2 19-20	28875.00
Marathe Ankit Dilip 2nd 16-17	2139.00
Marathe Ankit Dilip 3rd 17-18	102.00
Marathe Ankit Dilip 4th 18-19	26838.00
Mayuri Pradeep Hingne 2nd 19-20	35000.00
Mirza Shoeb Baig Mirza Shakil Baig 4th 18-19	55000.00
Mishra Ritik Lalmani 3rd 19-20	67000.00
Mohd. Danish Raza Mushtaque Ahmed Shaikh 2nd 19-20	42000.00
More Bhagyashri Sunil 1st 18-19	23733.00
More Bhagyashri Sunil 2nd 19-20	73733.00
Mujumdar Pranjal Jayant 3rd 19-20 Odd Batch	35000.00
Mulik Suraj Indrajit 1st 19-20	40000.00
Naik Siddhi Ashok 3rd 18-19	28977.00
Naik Siddhi Ashok 4th 19-20	57750.00
Narkhede Bhagyashri Vilas 4th 1/2 19-20	13750.00
Nayak Rohit Subhash 1st 19-20	73733.00
Netkar Komal Anandrao 1st 17-18	68500.00
Netkar Komal Anandrao 2nd 19-20	70000.00
Nimbalkar Suvarna Suresh 1st 15-16	2037.00
Nimbalkar Suvarna Suresh 2nd 18-19 Odd Batch	45000.00
Noorien Aiman Imteyaz Ahmad 1st 14-15	24775.00
Noorien Aiman Imteyaz Ahmad 4th 1/2 19-20	13750.00
Pachpande Manjusha Sridhar 4th 19-20 Odd Batch	77000.00
Pachpande Tejaswini Sridhar 1st 14-15	24775.00
Pachpande Tejaswini Sridhar 4th 1/2 19-20	13750.00
Parakh Poonam Premchand 2nd 19-20	67000.00
Pardeshi Priyanka Pramod 4th 19-20 Odd Batch	77000.00
Parmar Krutika Ghanshyam 1st 14-15	48550.00
Parmar Krutika Ghanshyam 2nd 15-16	55000.00
Parmar Krutika Ghanshyam 3rd 17-18	55000.00
Parmar Krutika Ghanshyam 4th 1/2 19-20	27500.00
Paspoe Rohini Raju 3rd 19-20 Odd Batch	77000.00
Patel Juber Issak 4th 1/2 19-20	28875.00
Patel Juber Issak 4th 18-19 Odd Batch	57750.00

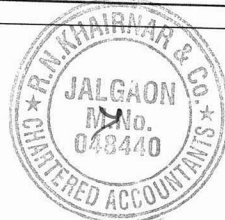
Name Of The Student	Amount
Patel Manish Kumara Uddhav Bhoi 1st 18-19 (REP ADM)	45000.00
Patel Ruchita Kashinath 2nd 19-20 Odd Batch	30000.00
Patel Taskeen Salim 3rd 19-20	60000.00
Patil Aditi Anand 1st 18-19	36867.00
Patil Aditi Anand 2nd 19-20	36867.00
Patil Akash Prakash 1st 15-16	2037.00
Patil Akshata Mohan 1st 18-19	36867.00
Patil Akshata Mohan 2nd 19-20 Odd Batch	60000.00
Patil Bhanudas Shivaji 1st 15-16	55000.00
Patil Bhavana Vikas 1st 19-20	36867.00
Patil Chaitali Vinod 1st 18-19	78500.00
Patil Chaitali Vinod 2nd 19-20	80000.00
Patil Chandan Shantilal 3rd 19-20	42000.00
Patil Damini Kailas 4th 19-20 Odd Batch	77000.00
Patil Devayani Sahebrao 3rd 19-20 Odd Batch	50000.00
Patil Devayani Suresh 2nd 18-19 Odd Batch	32407.00
Patil Devayani Suresh 3rd 19-20 Odd Batch	32407.00
Patil Diksha Amitkumar 1st 17-18	32407.00
Patil Diksha Amitkumar 2nd 18-19 Odd Batch	32407.00
Patil Diksha Amitkumar 3rd 19-20 Odd Batch	32407.00
Patil Gaurav Sudhakar 1st 18-19	20000.00
Patil Harshada Sanjay 1st 17-18	32407.00
Patil Hemantkumar Ashok 2nd 18 Odd Batch	26838.00
Patil Hemantkumar Ashok 3rd 19-20	26838.00
Patil Madhuri Subhash 1st 1718	64815.00
Patil Madhuri Subhash 2nd 18-19	64815.00
Patil Madhuri Subhash 3rd 19-20	64815.00
Patil Mansi Ravindra 2nd 18-19	16203.25
Patil Mansi Ravindra 3rd 19-20	32407.00
Patil Nikita Ashok 4th 1/2 19-20	28875.00
Patil Nikita Ashok 4th 18-19 Odd Batch	37750.00
Patil Nishiganda Ramakant 1st 18-19	36867.00
Patil Payal Ajaysing 4th 1/2 19-20	28875.00
Patil Payal Ajaysing 4th 18-19 Odd Batch	7750.00
Patil Prajka Kailas 2nd 18-19	32407.00
Patil Prajka Kailas 3rd 19-20	32407.00
Patil Priya Vijay 1st 16-17	648.00
Patil Priya Vijay 3rd 18-19 Odd Batch	35648.00
Patil Priya Vijay 4th 19-20 Odd Batch	77000.00
Patil Radhesham Sanjay 2nd 18 Odd Batch	13470.00
Patil Rushikesh Ashok 1st 18-19	36867.00
Patil Rushikesh Ashok 2nd 19-20 Odd Batch	80000.00
Patil Shreya Vilas 1st 18-19	36866.00
Patil Shreya Vilas 2nd 19-20	36867.00
Patil Shubham Ravindra 3rd 18-19 Odd Batch	16000.00
Patil Shubham Ravindra 4th 19-20 Odd Batch	77000.00
Patil Smruti Suresh 2nd 18 Odd Batch	35648.00
Patil Smruti Suresh 3rd 18-19 Odd Batch	35648.00
Patil Smruti Suresh 4th 19-20 Odd Batch	77000.00
Patil Srushti Santosh 1st 19-20	73733.00
Patil Tushar Kashinath 1st 18-19 (REP ADMISSION)	45000.00
Patil Vaibhav Kisan 2nd 18-19 Odd Batch	67000.00
Patil Vaishnavi Pradeep 2nd 18-19 Odd Batch	45000.00
Patil Vishal Sunil 2nd 19-20 Odd Batch	32407.00
Pawara Arjun Shantaram 2nd 18-19	35000.00
Pawara Arjun Shantaram 3rd 19-20	70000.00
Pawar Amol Jankiram 3rd 18-19 Odd Batch	9000.00



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

Name Of The Student	Amount
Pawar Amol Jankiram 4th 19-20 Odd Batch	77000.00
Pawara Sawati SAYSING 3rd 19 Odd Batch	77000.00
Pawar Kajol Bharat 1st 14-15	48550.00
Pawar Kajol Bharat 2nd 15-16	55000.00
Pawar Kajol Bharat 3rd 17-18	55000.00
Pawar Kajol Bharat 4th 1/2 19-20	27500.00
Pendharkar Snehal Kishor 4th 1/2 19-20	28875.00
Ponde Mrunal Rajkumar 1st 15-16	2037.00
Ponde Mrunal Rajkumar 3rd 18 Odd Batch	13470.00
Ponde Mrunal Rajkumar 4th -1/2 19-20	28875.00
Ponde Mrunal Rajkumar 4th -19 Odd Batch	57750.00
Purohit Abhishek Sunil 4th 18-19	25000.00
Qureshi Abubakar Aaftab Jameel Ahmed 2nd 19-20 Odd	40000.00
Qureshi Ejaz Juber 2nd 18-19 Odd Batch	33000.00
Qureshi Ejaz Juber 3rd 19-20 Odd Batch	70000.00
Ragade Manish Milind 4th 1/2 19-20	1375.00
Randhir Sukanya Pramod 1st 18-19	78500.00
Rane Vaibhav Bhagwat 1st 16-17	47000.00
Rathod Anil Gajanan 1st 15-16	2574.00
Rathod Anil Gajanan 2nd 17-18	53676.00
Rathod Anil Gajanan 3rd 18 Odd Batch	53676.00
Rathod Anil Gajanan 4th 19-20	53676.00
Rathod Neha Mohan 1st 18-19	40000.00
Rathod Neha Mohan 2nd 19-20 Odd Batch	75000.00
Rathod Pallavi Vishnu 1st 18-19	73733.00
Rathod Pallavi Vishnu 2nd 19-20	73733.00
Rehan Ahmed Deshpande 2nd 18-19 Odd Batch	35000.00
Sadar Rutika Gokuldas 3rd 17-18	26838.00
Sadar Rutika Gokuldas 4th 1/2 19-20	13419.00
Sadar Rutika Gokuldas 4th 18-19	26838.00
Saindane Uttkarsha Narendra 1st 14-15	24800.00
Saindane Uttkarsha Narendra 3rd 17-18	24088.00
Saindane Uttkarsha Narendra 4th 18-19	27500.00
Sarnap Sudarsini Srinivasdev 1st 18-20	73733.00
Sansare Amit Vijay 1st 17-18	68500.00
Sansare Amit Vijay 2nd 18-19	70000.00
Sansare Amit Vijay 3rd 19-20	70000.00
Sapkal Anjali Ashok 1st 15-16	53500.00
Sapkal Anjali Ashok 2nd 16-17	57750.00
Sapkal Anjali Ashok 4th 1/2 19-20	28875.00
Sapkal Anjali Ashok 4th 18-19	28977.00
Sapkal Rahul Rakesh 2nd 19-20 Odd Batch	40000.00
Sarode Purva Narendra 1st 16-17	2500.00
Satpute Pranoti Sunil 4th 19-20 Odd Batch	77000.00
Sawale Rajesh Punjaji 1st 14-15	48550.00
Sawale Rajesh Punjaji 1st 18-19 (REP. ADMISSION)	21550.00
Sayed Faizan Ali Zakir Ali 4th 19-20 Odd Batch	67000.00
Sayyed Aafreen Bi Shabbir Ali 4th 19-20 Odd Batch	77000.00
Shahebaz Khan Aslam Khan 2nd 19-20	67000.00
Shaikh Ashar Farukh 2nd 19-20	90000.00
Shaikh Ejaz Ahmed Izhar Alam 3rd 19-20	57750.00
Shaikh Mohammed Aadil Mohd Sadik 3rd 19-20 Odd	100000.00
Shaikh Mohd.Faizan Raza Mohd. Zakir 2nd 19-20	67000.00
Shaikh Nishat Parveen Mohd Haroon 2nd 19-20	50000.00
Shaikh Rahil Mohammad Yusuf 1st 17-18	1500.00
Shaikh Sana Afsheen Naeemuddin 3rd 19-20	35000.00
Shaikh Tuba Naaz 4th 19-20 Odd Batch	77000.00

Name Of The Student	Amount
Shaikh Zoya Mohd Zakir 3rd 19-20 Odd Batch	50000.00
Shelar Nikhil Supadu 1st 14-15	24800.00
Shikalgiar Sk Sameer Mohammad 3rd 19-20	64000.00
Shimpi Mayuri Sudhakar 1st 18-19	36867.00
Shimpi Mayuri Sudhakar 2nd 19-20	36867.00
Shinde Karishma Govindrao 4th 19-20 Odd Batch	77000.00
Shinde Siddhi Nitin 1st 19-20	40000.00
Siddiqui Iram Nisar Ahmed 1st 18-19	40000.00
Siddiqui Iram Nisar Ahmed 2nd 19-20	40000.00
Sonavale Aakash Kailash 2nd 17-18	4278.00
Sonavale Aakash Kailash 3rd 18-19	57750.00
Sonavale Aakash Kailash 4th 19-20	57750.00
Sonawane Diksha Nandkishor 1st 15-16	53500.00
Sonawane Diksha Nandkishor 2nd 17-18	4278.00
Sonawane Diksha Nandkishor 3rd 18 Odd Batch	57750.00
Sonawane Diksha Nandkishor 4th 1/2 19-20	28875.00
Sonawane Diksha Nandkishor 4th 18-19 Odd Batch	57750.00
Sonawane Kamlesh Manohar 2nd 18-19	32407.00
Sonawane Kamlesh Manohar 3rd 19-20	32407.00
Sonawane Prabhasini Bhatu 3rd 19-20	75000.00
Sonawane Sagar Ashok 1st 14-15	24800.00
Sonawane Sagar Ashok 3rd 18 Odd Batch	40000.00
Sonawane Shubhangi Nivrutti 2nd 18-19 Odd Batch	32407.00
Sonawane Shubhangi Nivrutti 3rd 19-20 Odd Batch	50000.00
Sonone Rutuja Vijay 1st 19-20	36867.00
Sonune Komal Dnyaneshwar 1st 18-19	36867.00
Sonune Komal Dnyaneshwar 2nd 19-20 Odd Batch	60000.00
Tajane Shivini Vinod 1st 14-15	24800.00
Tajane Shivini Vinod 3rd 18-19	24000.00
Talreja Leena Jawaharlal 1st 18-19	40000.00
Tandale Manisha Jagannath 4th 19-20 Odd Batch	77000.00
Tandulkar Shital Laxman 2nd 19-20 Odd Batch	40000.00
Tanvi Subhash Sonune 1st 18-19	36867.00
Tanvi Subhash Sonune 2nd 19-20	36867.00
Tathe Harsha Dilip 2nd 19-20	40000.00
Tattu Amol Dnyaneshwar 1st 18-19	36867.00
Tattu Amol Dnyaneshwar 2nd 19-20	36867.00
Thakur Rashi Sanjay 2nd 19-20 Odd Batch	40000.00
Tidake Vrunda Manikrao 3rd 18-19 Odd Batch	47000.00
Tidake Vrunda Manikrao 4th 19-20 Odd Batch	77000.00
Tiwari Akash Manoj 1st 19-20	5000.00
Tiwari Pooja Jitendra 3rd 19-20	35000.00
Umbarkar Rupali Shantaram 1st 19-20	78500.00
Vadhre Hareesh Uddhav 2nd 18-19	20000.00
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 1/2 19-20	27500.00
Valvi Anupama Sanjay 3rd 18-19 Odd Batch	38500.00
Valvi Anupama Sanjay 4th 19-20 Odd Batch	77000.00
Vanjari Trupti Parish 2nd 19-20	40000.00
Varade Mahesh Dhyaneswar 1st 19-20	80000.00
Walikar Zubair Mohammad 3rd 18-19 Odd Batch	52000.00
Walikar Zubair Mohammad 4th 19-20 Odd Batch	77000.00
Waqar Mohsin Shaikh Yasin 1st 17-18	32407.00
Werulkar Neha Gajanan 1st 18-19	36867.00
Werulkar Neha Gajanan 2nd 19-20 Odd Batch	60000.00
Yadav Lata Motilal 1st 19-20	30000.00
Yadav Sachin Laxman 2nd 19-20	50000.00
Total	14876282.25



Furniture & Fixture

[C] Fixed Assets

Particular	Opening Balance	Addition before 30.09.19	Addition After 30.09.19	Total	Dep. On Op bal & Add before 30.09.19	Dep on add. After 30.09.19	Tot Dep. 10 %	W.D.V.
Back with Wooden Top	6134.00	0.00	0.00	6134.00	613.00	0.00	613.00	5521.00
Benches	0.00	161250.00	110000.00	271250.00	16125.00	5500.00	21625.00	249625.00
Charts	30826.00	0.00	0.00	30826.00	3083.00	0.00	3083.00	27743.00
Curtains	0.00	78162.00	0.00	78162.00	7816.00	0.00	7816.00	70346.00
F.M.T. Dept.	37642.00	0.00	0.00	37642.00	3764.00	0.00	3764.00	33878.00
Hospital Dept.	18761.00	0.00	0.00	18761.00	1876.00	0.00	1876.00	16885.00
Library Cupboard	15358.00	0.00	0.00	15358.00	1536.00	0.00	1536.00	13822.00
Lock	798.00	0.00	0.00	798.00	80.00	0.00	80.00	718.00
Medicine Dept	114486.00	0.00	0.00	114486.00	11449.00	0.00	11449.00	103037.00
Moulded Chair	52699.00	50150.00	0.00	102849.00	10285.00	0.00	10285.00	92564.00
Moulded Stool	22083.00	0.00	0.00	22083.00	2208.00	0.00	2208.00	19875.00
OBGY Dept.	65243.00	0.00	0.00	65243.00	6524.00	0.00	6524.00	58719.00
Office Table	64490.00	0.00	0.00	64490.00	6449.00	0.00	6449.00	58041.00
Organon	8968.00	0.00	0.00	8968.00	897.00	0.00	897.00	8071.00
Pathology Dept	52196.00	0.00	0.00	52196.00	5220.00	0.00	5220.00	46976.00
PSM Dept	86426.00	0.00	0.00	86426.00	8643.00	0.00	8643.00	77783.00
Repertory Dept.	168850.00	0.00	0.00	168850.00	16885.00	0.00	16885.00	151965.00
Revloving Chair	0.00	57348.00	0.00	57348.00	5735.00	0.00	5735.00	51613.00
Steel Bookcase	66442.00	0.00	0.00	66442.00	6644.00	0.00	6644.00	59798.00
Steel Cup Board	215040.00	0.00	0.00	215040.00	21504.00	0.00	21504.00	193536.00
Steel Storewell Cupboard	21298.00	0.00	0.00	21298.00	2130.00	0.00	2130.00	19168.00
Stool	9996.00	0.00	0.00	9996.00	1000.00	0.00	1000.00	8996.00
Surgery dept	154025.00	0.00	0.00	154025.00	15403.00	0.00	15403.00	138622.00
	1211763.00	346910.00	110000.00	1668673.00	155869.00	5500.00	161369.00	1507304.00

Library Books	355115.00	0.00	0.00	355115.00	35512.00	0.00	35512.00	319603.00
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.19	Addition After 30.09.19	Total	Dep. On Op bal & Add before 30.09.19	Dep on add. After 30.09.19	Tot Dep. 15 %	W.D.V.
Plant & Machinery								
Computer System								
Computer System	162060.00	0.00	0.00	162060.00	27312.00	0.00	27312.00	154768.00
Printer	20039.00	0.00	0.00	20039.00	3006.00	0.00	3006.00	17033.00
Software	27455.00	0.00	0.00	27455.00	4118.00	0.00	4118.00	23337.00
Lap Top	50884.00	0.00	0.00	50884.00	7633.00	0.00	7633.00	43251.00
	280458.00	0.00	0.00	280458.00	42069.00	0.00	42069.00	238389.00
Dept.								
Anatomy Dept	616.00	0.00	0.00	616.00	92.00	0.00	92.00	524.00
Bio-Chemistry Dept	154028.00	0.00	0.00	154028.00	23104.00	0.00	23104.00	130924.00
Forensic Medicine & Toxicology Dept	1856.00	0.00	0.00	1856.00	278.00	0.00	278.00	1578.00
Physiology Dept	22016.00	0.00	0.00	22016.00	3302.00	0.00	3302.00	18714.00
	178516.00	0.00	0.00	178516.00	26776.00	0.00	26776.00	151740.00
Other								
Air Conditioner	0.00	32000.00	0.00	32000.00	4800.00	0.00	4800.00	27200.00
CCTV Camera	28682.00	86244.00	233102.00	348028.00	17239.00	17483.00	34722.00	313306.00
Cooler	5287.00	0.00	0.00	5287.00	793.00	0.00	793.00	4494.00
Electrical Installation	273726.00	342050.00	0.00	615776.00	92366.00	0.00	92366.00	523410.00
Fan	87024.00	26880.00	0.00	113904.00	17086.00	0.00	17086.00	96818.00
Instrument	67226.00	0.00	0.00	67226.00	10084.00	0.00	10084.00	57142.00
Refridgrator	0.00	12000.00	0.00	12000.00	1800.00	0.00	1800.00	10200.00
R. O. System	0.00	244000.00	0.00	244000.00	36600.00	0.00	36600.00	207400.00
Watch	1165.00	0.00	0.00	1165.00	175.00	0.00	175.00	990.00
Water Cooler	0.00	74000.00	0.00	74000.00	11100.00	0.00	11100.00	62900.00
	463110.00	817174.00	233102.00	1513386.00	192043.00	17483.00	209526.00	1303860.00
	922084.00	817174.00	233102.00	1972360.00	260888.00	17483.00	278371.00	1693989.00
							475252.00	

