

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, 2021** 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, 2021 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 : 21st Oct., 2021



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, 2021

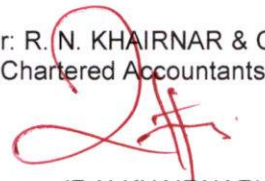
- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, affiliation fees paid of Rs.4 Lakh paid relates to F.Y.2021-22 debited to Income and Expenditure A/c.
- 2) During the year under consideration the Professional-tax late return filing fees of Rs 3150/- and Fees for late submission of proposal for affiliation to University of Rs 8000/- paid and debited to Income and Expenditure A/c.
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2021 is Rs 87,826.90/-. 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 : 21st Oct., 2021



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, 2021

- 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 1.4.2020, 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, 2021.
- 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, 2020 To 31st March, 2021

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance		8113056.75	Payment		13176284.04
Bank Accounts	7675187.75		Salary Teaching Staff	7021149.00	
Cash-in-hand	437869.00		Salary Non Teaching Staff	837389.00	
			Salary Hospital Non-Teaching	2018845.00	
			Salary Hospital Attached Hospital	1345829.00	
			Admission Process Exp.	1750.00	
			Affiliation Fee	400000.00	
			Bank Charges	3107.44	
			Exam Exp.	2376.00	
			Internet Charges	245145.00	
Receipt		12359754.00	Legal Exp.	30000.00	
Tution fee	12193042.00		Medicine Exp	1044.00	
Admission Cancellation Fee	100500.00		Penalty	8000.00	
			Postage	2466.60	
Interest	66212.00		Printing & Stationery	1500.00	
Last Yr. Exam. Grant Received		477065.00	Prov. Fund COLLEGE T STAFF Admin Charges	23515.00	
			Prov. Fund-Degree-COLLEGE T STAFF	589826.00	
Hospital Receipt		1015000.00	Prov. Fund-Degree-HOSPITAL NT STAFF	225714.00	
Patient Admission Fee	253750.00		Prov. Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	136913.00	
Medicine Fee	253750.00		Provident Fund-Degree-Non Teaching	110408.00	
Nursing Fee	253750.00		Prov. Fund HOSPITAL NT STAFF Admin Charges	9026.00	
Visit Fee	253750.00		Prov. Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	5475.00	
			PROVIDENT FUND NON TEACHING ADMIN CHARGES	4706.00	
Loan & Liabilities		95097.00	Repair & Maintance		
Exam. Grant			Telephone Exp.	152100.00	
Various Exam. Fee Payable					
TDS Payable	95097.00		Fixed Assets		16675910.00
			Building Work-in-Progress	16675910.00	
UnReconcile Fee		150000.00			
Branch / Divisions		15326038.00	Current Assets		383160.00
Godavari Foundation	15326038.00		Staff Advance	383160.00	
			Current Liabilities		2613634.75
			Statutory Dues Paid		
			Freeship/Scholarship	1020892.75	
			Provision Paid	1027930.00	
			Sundry Creditors	564812.00	
			Closing Balance		4687021.96
			Bank Accounts	4599195.06	
			Cash-in-hand	87826.90	
Total		37536010.75	Total		37536010.75

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 :- 21st Oct., 2021

(**R. N. Khairnar**)
Proprietor
M. No. 48440
UDIN : 21048440AAAAALB6508



DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2020 To 31st March, 2021

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By College Fee	
Admission Process Exps.	88355.00	Tuition Fee	18545964.00
Advertisement for Recruitment	12480.00	Development Fund	1621687.00
Affiliation Fee	400000.00		
Bank Charges	3225.44		
Deprecation	458423.00	Admission Cancel Fee	100500.00
Exam Exp.	48811.00		
Gathering Exps	116875.00		
Honorarium	121000.00		
Inspection Exps.	7526.00		
Internet Exps	407395.00	By Hospital Receipt	
Legal Exps	30000.00	Admission Charges	253750.00
Medicine Exp.	1044.00	Medicine Charges	253750.00
News Paper Exps.	7114.00	Nursing Charges	253750.00
Penalty Exps	8000.00	Visit Charges	253750.00
Postage	2466.60		
Printing & Stationery	369937.00	By Interest Received on FDR	374102.00
Prof. Tax Exps	3150.00	By Interest Received on Saving A/C	66212.00
Provident Fund COLLEGE TEACHING STAFF Admin Charges	23515.00		
Provident Fund-Degree-COLLEGE TEACHING STAFF	589826.00		
Provident Fund-Degree-HOSPITAL NON TEACHING STAFF	225714.00		
Provident Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	136913.00		
Provident Fund-Degree-Non Teaching	110408.00		
Provident Fund HOSPITAL NON TEACHING STAFF Admin Charges	9026.00		
Provident Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	5475.00		
PROVIDENT FUND NON TEACHING ADMIN CHARGES	4706.00		
Repair & Maintance	20050.00		
SALARY TO STAFF-Degree-COLLEGE TEACHING STAFF	15671335.00		
SALARY TO STAFF-Degree-HOSPITAL NON TEACHING STAFF	2362100.00		
SALARY TO STAFF-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	1908574.00		
SALARY TO STAFF-Degree-Non Teaching	1104894.00		
Telephone Exps	181895.00	By Excess Of Expenditure Over	2738553.04
Washing & Cleaning Exps	16910.00	Income	
Website Exps	4875.00		
	24462018.04		24462018.04

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

President/Director

PLACE :- JALGAON

DATE :- 21st Oct., 2021

For R. N. Khairnar & Co.
Chartered Accountants

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 21048440AAAALB6508



The Maharashtra 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, 2021			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		44973380.00	
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXTURES	C	1356571.00	
LOANS (SECURED)	0.00	PLANT & MACHINERY	C	1446687.00	
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C	675791.00	
ADVANCES & DEPOSITS	0.00	INVESTMENTS	D	5667654.00	
Exam. Grant	60000.00				
UnReconcile Fee	150000.00				
CURRENT LIABILITIES	0.00	CURRENT ASSETS		0.00	
Sundry Creditors	A 3729292.00	Sundry Debtors			
		From Students	E	22850891.25	
		From Staff	F	1018820.00	
		Cap Exam. Summer July 19		29824.00	
		Cap Exam. Winter Dec 19		50475.00	
Statutory Dues		LOANS/ADV & DEPOSITS			
Profession Tax	11550.00	Prepaid Web Design Charges		17064.00	
Provident Fund	216270.00	PF/TDS Paid By Other College		27521.00	
TDS	312449.00				
Account Payable & Provisions	B 28690954.25	CASH & BANK BALANCE			
BRANCH & DIVISION		Cash In Hand		87826.90	
Godavari Foundation	79779329.98	Godavari Laxmi Co-Op Bank Ltd		3055186.40	
		State Bank Of India		1095520.25	
		State Bank Of India Exam A/c		448488.41	
		INCOME & EXPENDITURE		29077060.02	
		Opening Balance		26338506.98	
		Add. Current Year Deficit		2738553.04	
	112949845.23			112949845.23	

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 AccountantsPresident/Director
PLACE :- JALGAON
DATE :- 21st Oct., 2021(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN : 21048440AAAALB6508

[A] Sundry Creditors

Particular	Amount
Abhinav Photo Studio	7500
Anihant Excel	9659
B.Jain Publishers Pvt. Ltd.	-5354.00
Dinesh Enterprises	30
Dinesh Tent House	65706
Ganpati Traders	175435
Hotel Aaditya Palace	8259
Hotel Jawahar Palace	1538
Maharaja Enterprises	-3.00
Mr. Ajit Bhimrao Surwade	-1886.00
Mr. Dilip Chindhu Nimbalkar	-302450.00
Mr. Kaustubh Bharat Chaudhari	382252
Mr. Madhukar Gambhir Patil	1012500
Mr. Rampal Laxminarayan Jangid	350000
Mr. Sanjay L. Patil	1087800
M/s. Panchsheel Metal Industries	123453
National Trading Agencies	20050
Om Gurudeo Telecom	53102
Professional Financial Services (Prashant C	1350
Rolex Scientific Engineers	24
Sunil Printer & Stationers	363416
Thatte Electronics	99000
Zainuddin Mulla Gulamali & Sons	277911
Total	3729292.00

[B] Account Payable & Provisions

Particular	Amount
College Salary Payable	22982769.00
Hospital Salary Payable	3057262.00
Hospital Non Teaching Salary Payable	346615.00
Non Teaching Salary Payable	245624.00
Honorarium Payable	107400.00
Cap Exam Summer 20 Payable	19685.00
Cap Exam Summer 20	15075.00
Internet Exp. Payable	162250.00
Practical summer 2020 payable	102065.00
Telephone Exp. Payable	29795.00
Excess Fee	2592.00
Freeship/Scholarship	1619822.25
Total	28690954.25

[D] Investment

Particular	Amount
Fix Deposit With SBI	5000000.00
Accrued Interest FDR (SBI)	667654.00
Total	5667654.00

[F] Advances To Staff

Particular	Amount
Dr. Amol G. Chopade	3600.00
Mr. Kishor Tulshidas Patil	1644.00
Gajanan Bhagwan Jadhav	78277.00
Gopal Anil Nandurkar	252000.00
Kundan Prabhakar Bhangale	58711.00
Ganesh Pralhad Talele	-429.00
Lalit bhagwan Mahajan	415.00
Milind Sunil Sarode	264692.00
Mohan Pema Patil	46900.00
Nikahnd Jagannath Khachane	1000.00
Roshan Kamlakar Mahajan	28348.00
Shobha Narayan shinde	205662.00
Swapnil Ritesh Rangare	77000.00
Yogesh Bhaurao Patil	1000.00
Total	1018820.00



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

Name Of The Student	Amount
Adawadkar Manish Dilip 4th 20-21	28977.00
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	1528.00
Agrawal Pooja Prem 1st 20-21	88000.00
Akhare Ruchita Ravindra 2nd 19-20	42000.00
Akhare Ruchita Ravindra 3rd 20-21	77000.00
Ambadkar Pranjal Ramesh 1st 19-20	18433.75
Ambadkar Pranjal Ramesh 2nd 20-21	36867.00
Ambhore Pawan Ramkrushna 4th 1/2 19-20	8875.00
Ambhore Pawan Ramkrushna 4th 18-19 Odd Batch	7750.00
Ambre Sumit Nitin 1st 20-21	40000.00
Ankush Harihar Khote 2nd 19-20	50000.00
Ankush Harihar Khote 3rd 20-21	80000.00
Ansari Faizan Ahmed Sultan Ahmed 1st 20-21	88000.00
Ansari Mohammed Aadil Khalil Ahmed 1st 20-21	40000.00
Ansari Saima Jameel Ahmad 2nd 19-20 Odd Batch	34814.00
Ansari Yahya Masood Ahmad 1st 20-21	88000.00
Badgujar Divya Amrut 1st 18-19	18133.75
Badgujar Divya Amrut 2nd 19-20	18433.75
Badgujar Divya Amrut 3rd 20-21	80000.00
Badgujar Tejaswini Arun 4th 1/2 20-21	38500.00
Badgujar Tejaswini Arun 4th 19-20 Odd Batch	12000.00
Bagwan Md Owais Zakir 3rd 20-21	80000.00
Bansode Kiran Parmeshwar 1st 14-15	48550.00
Bansode Kiran Parmeshwar 3rd 17-18	27500.00
Bansode Kiran Parmeshwar 4th 1/2 19-20	27500.00
Bari Aishwarya Devidas 1st 20-21	88000.00
Bari Sushmama Shaligram 1st 20-21	40000.00
Bari Yamini Gopal 1st 19-20	18433.75
Bari Yamini Gopal 2nd 20-21	36867.00
Basit Safura Nasiruddin 1st 20-21	44000.00
Bathe Rutuja Suresh 2nd 20-21	36867.00
Belkhede Suryakant Vitthal 1st 20-21	80000.00
Bendale Poonam Babu 1st 20-21	100000.00
Bharambe Ruchita Dilip 1st 16-17	648.00
Bharambe Ruchita Dilip 4th 1/2 20-21	38500.00
Bharambe Ruchita Dilip 4th 19-20 Odd Batch	37176.00
Bhelke Ankush Udesing 1st 20-21	80000.00
Bhusari Jayshri Gajanan 1st 20-21	40000.00
Birani Neha Nitin 4th 1/2 20-21	38500.00
Birani Neha Nitin 4th 19-20 Odd Batch	57000.00
Bisandre Pratiksha Gautamrao 1st 20-21	88000.00
Bopte Shruti Haribhau 1st 20-21	80000.00
Chaudhari Abhijeet Vinod 2nd 20-21	77000.00
Chaudhari Ashwini Anil 1st 18-19	18133.75
Chaudhari Ashwini Anil 2nd 19-20	18432.75
Chaudhari Ashwini Anil 3rd 20-21	80000.00
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	-198
Chaudhari Jayashri Shamkant 4th 1/2 19-20	-968
Chaudhari Mahendra Ramesh 1st 18-19	18433.75
Chaudhari Mahendra Ramesh 2nd 19-20	36867.00
Chaudhari Mahendra Ramesh 3rd 20-21	70000.00
Chaudhari Mansi Ashok 1st 20-21	40000.00

Name Of The Student	Amount
Chaudhari Mrunal Dilip 1st 20-21	40000.00
Chaudhari Nisha Chandranath 4th 1/2 20-21	38500.00
Chaudhari Nisha Chandranath 4th 19-20 Odd Batch	52000.00
Chaudhari Pratiksha Suresh 3rd 19-20	15902.75
Chaudhari Pratiksha Suresh 4th 20-21	70000.00
Chaudhari Rohini Gajanan 1st 16-17	648.00
Chaudhari Rohini Gajanan 4th 1/2 20-21	38500.00
Chaudhari Rohini Gajanan 4th 19-20 Odd Batch	28876.00
Chaudhari Shubham Sunil 1st 16-17	648.00
Chaudhari Shubham Sunil 4th 1/2 20-21	38500.00
Chaudhari Shubham Sunil 4th 19-20 Odd Batch	44176.00
Chavan Falguni Dinesh 1st 20-21	86500.00
Chavan Laxman Maroti 1st 19-20	36866.50
Chavan Laxman Maroti 2nd 20-21	73733.00
Chavan Mahesh Girdhan 1st 15-16	2574.00
Chavan Mahesh Girdhan 1st 18-19 (REP ADMISSION)	50000.00
Chavan Mahesh Girdhan 2nd 20-21	57750.00
Chavan Pooja Subhash 1st 18-19	36866.50
Chavan Pooja Subhash 2nd 19-20	43133.50
Chavan Pooja Subhash 3rd 20-21	80000.00
Chavan Sapna Rajesh 1st 20-21	86500.00
Chavan Sudarshan Subhash 1st 16-17	1296.00
Chavan Sudarshan Subhash 3rd 18-19 Odd Batch	71296.00
Chavan Sudarshan Subhash 4th 1/2 20-21	38500.00
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	41250.00
Dangare Sweta Bandu 1st 14-15	24800.00
Dangare Sweta Bandu 4th 18-19 Odd Batch	6450.00
Deore Shweta Yuraj 1st 19-20	78500.00
Deore Shweta Yuraj 2nd 20-21	80000.00
Deshmukh Saniya Anis 1st 20-21	44000.00
Deshpande Nihal Eliyas 1st 20-21	88000.00
Dhande Mukta Sunil 1st 20-21	40000.00
Dhande Purva Suhas 1st 20-21	40000.00
Dode Bhagyashree Chandrashekhar 2nd 20-21	80000.00
Dongare Prerana Sudhakar 1st 20-21	86500.00
Fale Priya Tularam 1st 14-15	48550.00
Fale Priya Tularam 2nd 16-17	57750.00
Fale Priya Tularam 4th 18-19	55000.00
Farkhanda Aasiya Mubeenur Rehman Khan 4th 1/2 19-20	-13750
Farzin Shaikh Bashir 1st 17-18	1500.00
Farzin Shaikh Bashir 2nd 20-21	70000.00
Gadhe Shivani Prabhakar 1st 14-15	48550.00
Gadhe Shivani Prabhakar 2nd 16-17	57750.00
Gadhe Shivani Prabhakar 3rd 17-18	55000.00
Gaikwad Kshitija Madhao 1st 20-21	40000.00
Gaikwad Sayali Vilas 1st 20-21	40000.00
Gaikwad Swarnajali Manoj 4th 20-21	37000.00
Ganjare Vaishnavi Sunil 1st 20-21	88000.00
Ghanekar Shrikant Gopal 1st 20-21	40000.00
Ghodeswar Rohit Manoj 1st 20-21	86500.00
Gogiya Divya Vishnu 4th 1/2 20-21	38500.00
Gogiya Divya Vishnu 4th 19-20 Odd Batch	3500.00
Gosavi Vaishnavi Vijay 1st 19-20	36866.50
Gosavi Vaishnavi Vijay 2nd 20-21	80000.00



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

Name Of The Student	Amount	Name Of The Student	Amount
Gupta Anamika Ganesh 1st 16-17	25000.00	Lokhande Nagesh Dilip 2nd 20-21	78500.00
Haque Navreen Nadeem 4th 20-21	35000.00	Madhe Avinash Dhondibhau 4th 18-19	27200.00
Hingane Ashwini Satish 1st 19-20	18433.75	Magar Madhav Savta 1st 14-15	24775.00
Hingane Ashwini Satish 2nd 20-21	36867.00	Magar Madhav Savta 3rd 18 Odd Batch	10338.00
Hyalij Suraj Shantaram 1st 20-21	40000.00	Magar Madhav Savta 4th 18-19 Odd Batch	25000.00
Ighokar Sanskruti Shrikrushna 1st 19-20	18433.75	Magar Shital Sanjay 1st 19-20	18433.75
Ighokar Sanskruti Shrikrushna 2nd 20-21	36867.00	Magar Shital Sanjay 2nd 20-21	58500.00
Indasrao Swaraj Vilas 1st 17-18	68500.00	Mahajan Bhavesh Ravindra 2nd 20-21	80000.00
Indasrao Swaraj Vilas 4th 20-21	69700.00	Mahajan Ganesh Jayavant 2nd 20-21	70000.00
Jadhav Najuka Nandkishor 4th 1/2 19-20	13419.00	Mahajan Mayur Mahendra 2nd 20-21	80000.00
Jadhav Najuka Nandkishor 4th 18-19	13470.00	Mahajan Neha Rajendra 4th 1/2 19-20	13368.00
Jadhav Roshni Balasaheb 1st 16-17	75500.00	Mahajan Neha Rajendra 4th 18-19	13468.00
Jadhav Roshni Balasaheb 2nd 18 Odd Batch	3500.00	Mali Gunwant Subhash 4th 1/2 19-20	6535.00
Jadhav Roshni Balasaheb 3rd 19-20	38500.00	Malik Saleha Sadique 1st 20-21	44000.00
Jadhav Roshni Balasaheb 4th 20-21	77000.00	Malkar Sukanya Sanjay 1st 18-19	18433.75
Jadhav Vaibhav Raju. 2nd 20-21	80000.00	Malkar Sukanya Sanjay 2nd 19-20	18433.75
Jain Harsha Premchand 4th 1/2 20-21	38500.00	Malkar Sukanya Sanjay 3rd 20-21	36867.00
Jain Harsha Premchand 4th 19-20 Odd Batch	3500.00	Mandale Kailas Ramkisan 1st 20-21	44000.00
Jaiswal Aishwarya Sharad 2nd 18-19 Odd Batch	32407.00	Manure Bhagyashiri Sanjay 1st 20-21	80000.00
Jaiswal Aishwarya Sharad 3rd 19-20 Odd Batch	16203.25	Marathe Ankit Dilip 2nd 16-17	2139.00
Jaiswal Namrata Rajendra 1st 17-18	16203.25	Marathe Ankit Dilip 3rd 17-18	102.00
Jaiswal Namrata Rajendra 2nd 18-19	32407.00	Marathe Ankit Dilip 4th 1/2 19-20	13419.00
Jaiswal Namrata Rajendra 3rd 19-20	32407.00	Marathe Ankit Dilip 4th 18-19	13470.00
Jaiswal Namrata Rajendra 4th 20-21	32407.00	Mayuri Pradeep Hingne 2nd 19-20	35000.00
Jhamnani Sagar Nanakram 4th 1/2 20-21	38500.00	Mayuri Pradeep Hingne 3rd 20-21	80000.00
Jhamnani Sagar Nanakram 4th 19-20 Odd Batch	52000.00	Memon Ayesha Gani 4th 20-21	70000.00
Jogdand Sandhya Raosaheb 1st 14-15	19550.00	Mishra Ritik Lalmani 4th 20-21	77000.00
Junghare Saurabh Vinayak 1st 19-20	18583.50	Mohammed Danish Mohammed Sajid 1st 20-21	40000.00
Junghare Saurabh Vinayak 2nd 20-21	80000.00	Mohd. Danish Raza Mushtaque Ahmed Shaikh 3rd 20-21	77000.00
Kadam Ankita Shivaji 1st 17-18	32407.00	Mokale Snehal Bhimrao 4th 20-21	42000.00
Kadam Ankita Shivaji 2nd 18-19	16203.25	More Bhagyashri Kishor 1st 20-21	86500.00
Kadam Ankita Shivaji 3rd 19-20	32407.00	More Bhagyashri Sunil 2nd 19-20	73733.00
Kadam Ankita Shivaji 4th 20-21	32407.00	More Bhagyashri Sunil 3rd 20-21	80000.00
Kadam Pratiksha Rajesh 2nd 19-20	30000.00	More Prathamesh Santosh 1st 20-21	88000.00
Kadam Pratiksha Rajesh 3rd 20-21	80000.00	Mote Anand Nana 1st 20-21	40000.00
Kakad Dnyanesh Dilip 1st 20-21	40000.00	Mujumdar Pranjal Jayant 3rd 19-20 Odd Batch	35000.00
Kalbandhe Abhijeet Ravindra 4th 20-21	57750.00	Mulik Suraj Indrajit 2nd 20-21	40000.00
Kale Amarja Shivaji 1st 16-17	1296.00	Munjawale Dipak Saluba 1st 20-21	40000.00
Kale Amarja Shivaji 3rd 18-19 Odd Batch	35348.00	Nadeem Shamim Khan 3rd 20-21	60000.00
Kale Amarja Shivaji 4th 1/2 20-21	38500.00	Nagale Anchal Tarachand 1st 20-21	86500.00
Kale Amarja Shivaji 4th 19-20 Odd Batch	77000.00	Naik Siddhi Ashok 4th 19-20	57750.00
Kamble Tejaswini Sarjerao 1st 20-21	86500.00	Nalamwar Shradha Ravindra 1st 20-21	44000.00
Khan Iram Zakir 1st 20-21	44000.00	Narkhede Bhagyashri Vilas 4th 1/2 19-20	6575.00
Khan Tuba Mohd. Amir 3rd 20-21	70000.00	Naukarkar Neha Hemrajji 2nd 20-21	80000.00
Khatik Saddam Rustam 2nd 18 Odd Batch	50.00	Nayak Rohit Subhash 1st 19-20	36866.50
Khatik Saddam Rustam 3rd 20-21	57750.00	Nayak Rohit Subhash 2nd 20-21	73733.00
Khirkar Sakshi Shrikrushna 1st 20-21	86500.00	Netkar Komal Anandrao 1st 17-18	68500.00
Khodape Shubhangi Suresh 4th 20-21	77000.00	Netkar Komal Anandrao 2nd 19-20	70000.00
Kochure Pratiksha Manohar 2nd 20-21	80000.00	Netkar Komal Anandrao 3rd 20-21	70000.00
Kulkarni Apurva Sanjay 2nd 20-21	70000.00	Nida Kausar Mohammad Ahmad 2nd 20-21	80000.00
Kulkarni Kanchan Ramkrushna 4th 1/2 19-20	14437.00	Nimbalkar Suvarna Suresh 1st 15-16	2037.00
Kuyate Alisha Mohan 2nd 19-20	73733.00	Nimbalkar Suvarna Suresh 2nd 18-19 Odd Batch	42750.00
Kuyate Alisha Mohan 3rd 20-21	80000.00	Nimbalkar Suvarna Suresh 3rd 20-21	57750.00
Labde Pooja Bhimrao 2nd 20-21	80000.00	Noorien Aiman Imteyaz Ahmad 1st 14-15	24775.00
Lanjewar Dhanashree Ghansham 1st 19-20	40000.00	Noorien Aiman Imteyaz Ahmad 4th 1/2 19-20	6875.00
Lanjewar Dhanashree Ghansham 2nd 20-21	80000.00	Pachpande Manjusha Sridhar 4th 1/2 20-21	38500.00
Lokhande Nagesh Dilip 1st 19-20	38350.00	Pachpande Manjusha Sridhar 4th 19-20 Odd Batch	52000.00



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

Name Of The Student	Amount
Pachpande Tejaswini Sridhar 1st 14-15	24775.00
Pachpande Tejaswini Sridhar 4th 1/2 19-20	6875.00
Pandey Mansi Ajaykumar 4th 20-21	35000.00
Pardeshi Mayuri Suvarnasing 1st 20-21	80000.00
Pardeshi Pournima Chandansing 1st 20-21	80000.00
Pardeshi Priyanka Pramod 4th 1/2 20-21	38500.00
Pardeshi Priyanka Pramod 4th 19-20 Odd Batch	27000.00
Parmar Krutika Ghanshyam 1st 14-15	48550.00
Parmar Krutika Ghanshyam 2nd 15-16	55000.00
Parmar Krutika Ghanshyam 3rd 17-18	55000.00
Pasrate Sakshi Sunil 1st 20-21	86500.00
Patel Afifa Anjum Shakeel 2nd 20-21	20000.00
Patel Manish Kumara Uddhav Bhoi 1st 18-19 (REP ADM	45000.00
Patel Manish Kumara Uddhav Bhoi 2nd 20-21	57750.00
Patel Taskeen Salim 4th 20-21	70000.00
Patil Aarti Ashok 1st 20-21	40000.00
Patil Aarushi Avint 1st 20-21	40000.00
Patil Aditi Anand 1st 18-19	18133.75
Patil Aditi Anand 2nd 19-20	18433.75
Patil Aditi Anand 3rd 20-21	80000.00
Patil Akash Prakash 1st 15-16	2037.00
Patil Akshata Mohan 1st 18-19	18133.75
Patil Akshata Mohan 2nd 19-20 Odd Batch	40000.00
Patil Ankit Vikas 1st 20-21	88000.00
Patil Bhagyashri Nimba 2nd 20-21	77000.00
Patil Bhanudas Shivaji 1st 15-16	55000.00
Patil Bhanudas Shivaji 2nd 20-21	57750.00
Patil Bhavana Vikas 1st 19-20	18433.75
Patil Bhavana Vikas 2nd 20-21	36867.00
Patil Chaitali Vinod 1st 18-19	38500.00
Patil Chaitali Vinod 2nd 19-20	80000.00
Patil Chaitali Vinod 3rd 20-21	80000.00
Patil Chandan Shantilal 4th 20-21	77000.00
Patil Chetan Atmaram 2nd 18-19 Odd Batch	2750.00
Patil Chetan Atmaram 3rd 20-21	57750.00
Patil Damini Kailas 4th 1/2 20-21	38500.00
Patil Damini Kailas 4th 19-20 Odd Batch	42000.00
Patil Devayani Suresh 2nd 18-19 Odd Batch	16203.25
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	16203.25
Patil Diksha Amitkumar 3rd 19-20 Odd Batch	32407.00
Patil Gaurav Sudhakar 1st 18-19	20000.00
Patil Gaurav Sudhakar 2nd 20-21	100000.00
Patil Harshada Sanjay 1st 17-18	32407.00
Patil Harshada Sanjay 2nd 20-21	70000.00
Patil Harsha Narendra 1st 20-21	80000.00
Patil Hemantkumar Ashok 2nd 18 Odd Batch	26838.00
Patil Hemantkumar Ashok 3rd 19-20	26838.00
Patil Hemantkumar Ashok 4th 20-21	26838.00
Patil Madhuri Subhash 2nd 18-19	64815.00
Patil Madhuri Subhash 3rd 19-20	64815.00
Patil Madhuri Subhash 4th 20-21	70000.00
Patil Mansi Ravindra 3rd 19-20	15902.75
Patil Mansi Ravindra 4th 20-21	32407.00
Patil Nishiganda Ramakant 1st 18-19	18433.75
Patil Nishiganda Ramakant 2nd 20-21	80000.00

Name Of The Student	Amount
Patil Om Ujwal 2nd 20-21	100000.00
Patil Pooja Sunil 2nd 18-19 Odd Batch	2750.00
Patil Pooja Sunil 3rd 20-21	57750.00
Patil Prajka Kailas 2nd 18-19	16203.25
Patil Prajka Kailas 3rd 19-20	16203.25
Patil Prajka Kailas 4th 20-21	70000.00
Patil Prashant Mahendra 2nd 20-21	80000.00
Patil Priya Vijay 1st 16-17	648.00
Patil Priya Vijay 3rd 18-19 Odd Batch	35648.00
Patil Priya Vijay 4th 1/2 20-21	38500.00
Patil Priya Vijay 4th 19-20 Odd Batch	42000.00
Patil Radhesham Sanjay 2nd 18 Odd Batch	-198
Patil Rhushika Ganesh 2nd 20-21	30000.00
Patil Rushikesh Ashok 2nd 19-20 Odd Batch	36567.50
Patil Shraddha Pravin 1st 20-21	88000.00
Patil Shreya Vilas 1st 18-19	18432.75
Patil Shreya Vilas 2nd 19-20	36867.00
Patil Shreya Vilas 3rd 20-21	80000.00
Patil Shubham Ravindra 3rd 18-19 Odd Batch	16000.00
Patil Shubham Ravindra 4th 1/2 20-21	38500.00
Patil Shubham Ravindra 4th 19-20	50000.00
Patil Smruti Suresh 2nd 18 Odd Batch	17824.00
Patil Smruti Suresh 3rd 18-19 Odd Batch	35648.00
Patil Smruti Suresh 4th 1/2 20-21	38500.00
Patil Smruti Suresh 4th 19-20 Odd Batch	42000.00
Patil Srushti Santosh 1st 19-20	36866.50
Patil Srushti Santosh 2nd 20-21	73733.00
Patil Tushar Kashinath 1st 18-19 (REP ADMISSION)	45000.00
Patil Tushar Kashinath 2nd 20-21	57750.00
Patil Vaibhav Kisan 2nd 18-19 Odd Batch	67000.00
Patil Vaibhav Kisan 3rd 20-21	77000.00
Patil Vaishnavi Gajanan 1st 20-21	88000.00
Patil Vaishnavi Pradeep 2nd 18-19 Odd Batch	2750.00
Patil Vaishnavi Pradeep 3rd 20-21	57750.00
Patil Vishal Sunil 2nd 19-20 Odd Batch	32407.00
Patle Tanvi Tulsidas 1st 20-21	40000.00
Patwe Iram Sayyed Aleem 2nd 20-21	80000.00
Pawara Arjun Shantaram 4th 20-21	69700.00
Pawar Amol Jankiram 3rd 18-19 Odd Batch	9000.00
Pawar Amol Jankiram 4th 1/2 20-21	38500.00
Pawar Amol Jankiram 4th 19-20 Odd Batch	42000.00
Pawara Sawati Singsing 1st 16-17	1500.00
Pawara Sawati Singsing 3rd 19-20 Odd Batch	38200.00
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 Satish Balu 1st 20-21	80000.00
Ponde Mrunal Rajkumar 3rd 18 Odd Batch	-198
Ponde Mrunal Rajkumar 4th 1/2 19-20	13419.00
Ponde Mrunal Rajkumar 4th 19 Odd Batch	13470.00
Pratiksha Kailas Kapre 3rd 20-21	80000.00
Qureshi Ejaj Juber 2nd 18-19 Odd Batch	33000.00
Qureshi Ejaj Juber 3rd 19-20 Odd Batch	70000.00
Rahane Aditya Chandravadan 1st 20-21	100000.00
Raipure Mohini Dnyaneshwar 2nd 20-21	80000.00
Rajale Pravin Pandharinath 1st 20-21	40000.00
Rajput Om Prashant 1st 20-21	80000.00



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

Name Of The Student	Amount
Rajput Virendra Dipak 1st 20-21	100000.00
Rakhande Prajwal Arun 2nd 20-21	80000.00
Ramani Ravina Mohan 2nd 20-21	57750.00
Randhir Sukanya Pramod 1st 18-19	78500.00
Randhir Sukanya Pramod 2nd 20-21	80000.00
Rane Vaibhav Bhagwat 1st 16-17	47000.00
Rathod Anil Gajanan 1st 15-16	2574.00
Rathod Anil Gajanan 2nd 16-17	53676.00
Rathod Anil Gajanan 3rd 18 Odd Batch	53676.00
Rathod Anil Gajanan 4th 1/2 19-20	26838.00
Rathod Anil Gajanan 4th 18-19	53676.00
Rathod Neha Mohan 1st 18-19	40000.00
Rathod Neha Mohan 2nd 19-20 Odd Batch	40000.00
Rathod Nikhil Umesh 2nd 20-21	50000.00
Rathod Pallavi Vishnu 1st 18-19	36866.50
Rathod Pallavi Vishnu 2nd 19-20	73733.00
Rathod Pallavi Vishnu 3rd 20-21	73733.00
Rawas Sakshi Sonmath 1st 20-21	40000.00
Reddiwar Rashmi Tulsidas 1st 20-21	80000.00
Rehan Ahmed Deshpande 3rd 20-21	60000.00
Sabera Khatoon Mohd. Khurshid Quasmi 3rd 20-21	70000.00
Saindane Utkarsha Narendra 1st 14-15	24800.00
Saindane Utkarsha Narendra 3rd 17-18	17213.00
Saindane Utkarsha Narendra 4th 18-19	6875.00
Sanap Sudarshan Shahadev 1st 19-20	36866.50
Sanap Sudarshan Shahadev 2nd 20-21	80000.00
Sansare Amit Vijay 1st 17-18	68500.00
Sansare Amit Vijay 2nd 18-19	70000.00
Sansare Amit Vijay 4th 20-21	70000.00
Sapkal Anjali Ashok 1st 15-16	53500.00
Sapkal Anjali Ashok 2nd 16-17	57654.00
Sarode Purva Narendra 1st 16-17	2500.00
Sarode Purva Narendra 4th 20-21	27000.00
Sartale Vaishnavi Ravindra 1st 20-21	100000.00
Satpute Pranoti Sunil 4th 1/2 20-21	38500.00
Satpute Pranoti Sunil 4th 19-20 Odd Batch	27000.00
Sawale Ankita Pradip 1st 20-21	40000.00
Sawale Rajesh Punjaji 1st 14-15	48550.00
Sawale Rajesh Punjaji 1st 18-19 (REP. ADMISSION)	21550.00
Sayed Faizan Ali Zakir Ali 4th 1/2 20-21	38500.00
Sayed Faizan Ali Zakir Ali 4th 19-20 Odd Batch	27000.00
Sayyed Aafreen Bi Shabbir Ali 4th 1/2 20-21	38500.00
Sayyed Aafreen Bi Shabbir Ali 4th 19-20 Odd Batch	52000.00
Sayyed Mohsin Ali Nawab Ali 3rd 20-21	70000.00
Shahebaz Khan Aslam Khan 3rd 20-21	77000.00
Shah Neha Abdul Hamid 3rd 20-21	80000.00
Shaikh Ashar Farukh 2nd 19-20	40000.00
Shaikh Ashar Farukh 3rd 20-21	100000.00
Shaikh Ejaz Ahmed Izhar Alam 4th 20-21	57750.00
Shaikh Iram Naaz Javeed Ahmad 1st 20-21	40000.00
Shaikh Mohammed Aadil Mohd Sadik 3rd 19-20 Odd	100000.00
Shaikh Mohd. Faizan Raza Mohd. Zakir 3rd 20-21	77000.00
Shaikh Neha Nisar 2nd 20-21	80000.00
Shaikh Nishat Parveen Mohd Haroon 2nd 19-20	35000.00
Shaikh Nishat Parveen Mohd Haroon 3rd 20-21	35000.00
Shaikh Rahil Mohammad Yusuf 1st 17-18	1500.00
Shaikh Rahil Mohammad Yusuf 2nd 20-21	70000.00

Name Of The Student	Amount
Shaikh Rufqa Shahsayed 4th 20-21	35000.00
Shaikh Sana Afsheen Naemuddin 4th 20-21	17500.00
Shaikh Tuba Naaz 4th 1/2 20-21	27000.00
Shelar Nikhil Supadu 1st 14-15	24800.00
Shelke Vishal Bhagwanrao 2nd 20-21	80000.00
Shikalgiar Sk Sameer Mohammad 3rd 19-20	24000.00
Shikalgiar Sk Sameer Mohammad 4th 20-21	77000.00
Shimpi Mayuri Sudhakar 1st 18-19	0.50
Shimpi Mayuri Sudhakar 2nd 19-20	18433.75
Shimpi Mayuri Sudhakar 3rd 20-21	80000.00
Shinde Karishma Govindrao 4th 1/2 20-21	37000.00
Shinde Siddhi Nitin 2nd 20-21	80000.00
Siddiqui Iram Nisar Ahmed 3rd 20-21	80000.00
Sk. Altamash Danish Zakir Hussain 3rd 20-21	77000.00
Solunke Ashwini Himmat 1st 20-21	80000.00
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 3rd 18 Odd Batch	57750.00
Sonawane Diksha Nandkishor 4th 18-19 Odd Batch	57750.00
Sonawane Kamlesh Manohar 2nd 18-19	32407.00
Sonawane Kamlesh Manohar 3rd 19-20	16203.25
Sonawane Kamlesh Manohar 4th 20-21	32407.00
Sonawane Prabhasini Bhatu 4th 20-21	100000.00
Sonawane Roshani Gopal 2nd 20-21	100000.00
Sonawane Sagar Ashok 1st 14-15	24800.00
Sonawane Sagar Ashok 3rd 18 Odd Batch	26250.00
Sonawane Saundarya Nareshkumar 2nd 20-21	80000.00
Sonawane Shubhangi Nivrutti 2nd 18-19 Odd Batch	16203.25
Sonawane Shubhangi Nivrutti 3rd 19-20 Odd Batch	32407.00
Sonone Rutuja Vijay 1st 19-20	18433.75
Sonone Rutuja Vijay 2nd 20-21	36867.00
Sonune Komal Dnyaneshwar 1st 18-19	18433.75
Sonune Komal Dnyaneshwar 2nd 19-20 Odd Batch	36866.00
Surwade Mrunali Nagesh 2nd 20-21	30000.00
Tahniyat Anjum Mohammad Zafar 1st 20-21	100000.00
Talreja Leena Jawaharilal 2nd 20-21	80000.00
Tandale Manisha Jagannath 4th 1/2 20-21	38500.00
Tandale Manisha Jagannath 4th 19-20 Odd Batch	19250.00
Tanvi Subhash Sonune 1st 18-19	18433.75
Tanvi Subhash Sonune 2nd 19-20	36867.00
Tanvi Subhash Sonune 3rd 20-21	36867.00
Tathe Harsha Dilip 3rd 20-21	80000.00
Tattu Amol Dnyaneshwar 1st 18-19	18133.75
Tattu Amol Dnyaneshwar 2nd 19-20	18433.75
Tattu Amol Dnyaneshwar 3rd 20-21	70000.00
Tayade Prashant Vijay 1st 20-21	86500.00
Tayade Prerna Sanjay 1st 20-21	86500.00
Thorat Govind Sahebrao 1st 20-21	88000.00
Tidake Vrunda Manikrao 3rd 18-19 Odd Batch	7000.00
Tidake Vrunda Manikrao 4th 1/2 20-21	38500.00
Tidake Vrunda Manikrao 4th 19-20 Odd Batch	77000.00
Tiwari Akash Manoj 2nd 20-21	80000.00
Tiwari Pooja Jitendra 4th 20-21	70000.00
Tiwari Rupali Dipak 4th 20-21	70000.00
Tupe Akanksha Sudhakar 1st 20-21	40000.00
Umbarkar Pritee Bhagwan 2nd 20-21	40000.00



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

Name Of The Student	Amount
Umbarkar Rupali Shantaram 2nd 20-21	78500.00
Vadnere Haresh Uddhav 3rd 20-21	77000.00
Vaghela Kajal Jitendra 1st 14-15	48550.00
Vaghela Kajal Jitendra 2nd 15-16	55000.00
Vaghela Kajal Jitendra 3rd 17-18	55000.00
Valvi Anupama Sanjay 4th 1/2 20-21	38200.00
Vanjari Trupti Parish 2nd 19-20	40000.00
Vanjari Trupti Parish 3rd 20-21	80000.00
Varade Mahesh Dhyaneswar 2nd 20-21	80000.00
Varma Chanchal Lalitkumar 2nd 20-21	100000.00
Vyavahare Vaishnavi Sarangdhar 1st 20-21	40000.00
Wagh Harsha Chhotu 1st 20-21	40000.00
Wagh Rahul Ravindra 1st 20-21	86500.00
Walikar Zubair Mohammad 3rd 18-19 Odd Batch	52000.00
Walikar Zubair Mohammad 4th 1/2 20-21	38500.00
Walikar Zubair Mohammad 4th 19-20 Odd Batch	77000.00
Wani Vaibhavi Chandrakant 1st 20-21	88000.00
Wankhade Somesh Vilas 2nd 20-21	80000.00
Waqar Mohsin Shaikh Yasin 1st 17-18	32407.00
Waqar Mohsin Shaikh Yasin 2nd 20-21	70000.00
Werulkar Neha Gajanan 2nd 19-20 Odd Batch	40000.00
Yadav Lata Motilal 2nd 20-21	80000.00
Yadav Sachin Laxman 2nd 19-20	10000.00
Yadav Sachin Laxman 3rd 20-21	80000.00
Total	22850891.25



[C] Fixed Assets

Furniture & Fixure

Particular	Opening Balance	Addition before 30.09.20	Addition After 30.09.20	Total	Dep. On Op bal & Add before 30.09.20	Dep on add. After 30.09.20	Tot Dep. 10 %	W.D.V.
Back with Wooden Top	5521.00	0.00	0.00	5521.00	552.00	0.00	552.00	4969.00
Benches	249625.00	0.00	0.00	249625.00	24963.00	0.00	24963.00	224662.00
Charts	27743.00	0.00	0.00	27743.00	2774.00	0.00	2774.00	24969.00
Curtains	70346.00	0.00	0.00	70346.00	7035.00	0.00	7035.00	63311.00
F.M.T. Dept.	33878.00	0.00	0.00	33878.00	3388.00	0.00	3388.00	30490.00
Hospital Dept.	16885.00	0.00	0.00	16885.00	1689.00	0.00	1689.00	15196.00
Library Cupboard	13822.00	0.00	0.00	13822.00	1382.00	0.00	1382.00	12440.00
Lock	718.00	0.00	0.00	718.00	72.00	0.00	72.00	646.00
Medicine Dept	103037.00	0.00	0.00	103037.00	10304.00	0.00	10304.00	92733.00
Moulded Chair	92564.00	0.00	0.00	92564.00	9256.00	0.00	9256.00	83308.00
Moulded Stool	19875.00	0.00	0.00	19875.00	1988.00	0.00	1988.00	17887.00
OBGY Dept.	111239.00	0.00	0.00	111239.00	11124.00	0.00	11124.00	100115.00
Office Table	5521.00	0.00	0.00	5521.00	552.00	0.00	552.00	4969.00
Organon	8071.00	0.00	0.00	8071.00	807.00	0.00	807.00	7264.00
Pathology Dept	46978.00	0.00	0.00	46978.00	4698.00	0.00	4698.00	42280.00
PSM Dept	77783.00	0.00	0.00	77783.00	7778.00	0.00	7778.00	70005.00
Repertory Dept.	151965.00	0.00	0.00	151965.00	15197.00	0.00	15197.00	136768.00
Revolving Chair	51613.00	0.00	0.00	51613.00	5161.00	0.00	5161.00	46452.00
Steel Bookcase	59798.00	0.00	0.00	59798.00	5980.00	0.00	5980.00	53818.00
Steel Cup Board	193536.00	0.00	0.00	193536.00	19354.00	0.00	19354.00	174182.00
Steel Storewell Cupboard	19168.00	0.00	0.00	19168.00	1917.00	0.00	1917.00	17251.00
Stool	8996.00	0.00	0.00	8996.00	900.00	0.00	900.00	8096.00
Surgery dept	138622.00	0.00	0.00	138622.00	13862.00	0.00	13862.00	124760.00
	1507304.00	0.00	0.00	1507304.00	150733.00	0.00	150733.00	1356571.00

Library Books	319603.00	0.00	408577.00	728180.00	31960.00	20429.00	52389.00	675791.00
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.20	Addition After 30.09.20	Total	Dep. On Op bal & Add before 30.09.20	Dep on add. After 30.09.20	Tot Dep. 15 %	W.D.V.
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Plant & Machinery

Computer System

Computer System	154768.00	0.00	0.00	154768.00	23215.00	0.00	23215.00	131553.00
Printer	17033.00	0.00	0.00	17033.00	2555.00	0.00	2555.00	14478.00
Software	23337.00	0.00	0.00	23337.00	3501.00	0.00	3501.00	19836.00
Lap Top	43251.00	0.00	0.00	43251.00	6488.00	0.00	6488.00	36763.00
	238389.00	0.00	0.00	238389.00	35759.00	0.00	35759.00	202630.00

Dept.								
Anatomy Dept	524.00	0.00	0.00	524.00	79.00	0.00	79.00	445.00
Bio-Chemistry Dept	130924.00	0.00	0.00	130924.00	19639.00	0.00	19639.00	111285.00
Forensic Medicine & Toxicology Dept	1578.00	0.00	0.00	1578.00	237.00	0.00	237.00	1341.00
Physiology Dept	18714.00	0.00	0.00	18714.00	2807.00	0.00	2807.00	15907.00
	151740.00	0.00	0.00	151740.00	22762.00	0.00	22762.00	128978.00

Other

Air Conditioner	27200.00	0.00	0.00	27200.00	4080.00	0.00	4080.00	23120.00
CCTV Camera	313306.00	0.00	0.00	313306.00	46996.00	0.00	46996.00	266310.00
Cooler	4494.00	0.00	0.00	4494.00	674.00	0.00	674.00	3820.00
Electrical Installation	523410.00	0.00	0.00	523410.00	78512.00	0.00	78512.00	444898.00
Fan	96818.00	0.00	0.00	96818.00	14523.00	0.00	14523.00	82295.00
Instrument	57142.00	0.00	0.00	57142.00	8571.00	0.00	8571.00	48571.00
Refridgrator	10200.00	0.00	0.00	10200.00	1530.00	0.00	1530.00	8670.00
R. O. System	207400.00	0.00	0.00	207400.00	31110.00	0.00	31110.00	176290.00
U. V. Disfection Chamber	0.00	7999.00	0.00	7999.00	1200.00	0.00	1200.00	6799.00
Watch	990.00	0.00	0.00	990.00	149.00	0.00	149.00	841.00
Water Cooler	62900.00	0.00	0.00	62900.00	9435.00	0.00	9435.00	53465.00
	1303860.00	7999.00	0.00	1311859.00	196780.00	0.00	196780.00	1115079.00
	1693989.00	7999.00	0.00	1701988.00	255301.00	0.00	255301.00	1446687.00
	3520896.00	7999.00	408577.00				458423.00	3479049.00

