

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, 2022** 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, 2022 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 : 12th Sept., 2022



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

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

UDIN:22048440AVWEJN5473

GODAVARI FOUNDATIONS'

DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2022

- 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.2022-23 and ARA Fee of Rs.35000/- for F.Y. 2020-2021 and Provident Fund of Rs.1950/- prior period exp. debited to Income and Expenditure A/c.
- 2) During the year under consideration college has applied for new PG Course for that processing fee paid of Rs.35,00,000/- and claimed as expenditure.
- 3) No Tax have been deducted of Visiting Lecturer Exp. Of Rs. 810000/- and Honorarium of Rs. 417500/-
- 3) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2022 is Rs 22,40,200.50/-. 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 : 12th Sept., 2022



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

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

UDIN : 22048440AVWEJN5473

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, 2022**

- 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 1.4.2021, 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, 2022.
- 6) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: ARA Fee of Rs.35000/- for F.Y. 2020-2021 and Provident Fund of Rs.1950/- prior period exp. debited to Income and Expenditure A/c.
- 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)

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, 2021 To 31st March, 2022

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By College Fee	
Admission Process Exps.	88500.00	Tuition Fee	14049037.00
Affiliation Fee (U.G.)	400000.00	Development Fund	1190039.00
ARA Fee	35000.00		
Audit Fee	47200.00		
Bank Charges (U.G.)	294.34	Admission Cancel Fee	31500.00
Depreciation	7984192.00	Admission Processing Fee	7500.00
Eduational Exps	10620.00		
Exam Exp.	92626.00		
Honorarium	417500.00		
Inspection Fee	100000.00	By Hospital Receipt	
Internet Exps	50611.00	Admission Charges	636200.00
LAST YEAR PROVIDEND Fund Paid	1950.00	Medicine Charges	636200.00
News Paper Exps.	6210.00	Nursing Charges	636200.00
Postage	3509.40	Visit Charges	636200.00
Printing & Stationery	529977.00		
Programme Exps	7170.00	By Interest Received on FDR	398428.00
Provident Fund COLLEGE TEACHING STAFF Admin Charges	25104.00	By Interest Received on Saving A/C	108036.00
Provident Fund-Degree-COLLEGE TEACHING STAFF	722287.00		
Provident Fund-Degree-HOSPITAL NON TEACHING STAFF	268823.00		
Provident Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	172669.00		
Provident Fund-Degree-Non Teaching	148782.00		
Provident Fund HOSPITAL NON TEACHING STAFF Admin Charges	11888.00		
Provident Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	6900.00		
PROVIDENT FUND NON TEACHING ADMIN CHARGES	5987.00		
SALARY TO STAFF-Degree-COLLEGE TEACHING STAFF	22893542.00		
SALARY TO STAFF-Degree-HOSPITAL NON TEACHING STAFF	2967200.00		
SALARY TO STAFF-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	2490516.00		
SALARY TO STAFF-Degree-Non Teaching	1411847.00		
Seminar Exps	6000.00		
Telephone Exps	113926.00		
Transportation	1400.00	By Excess Of Expenditure Over Income	27036579.74
Travelling	6000.00		
Visiting Lecturer Exps	810000.00		
Washing & Cleaning Exps	1520.00		
Website Exps	17064.00		
Lab Exp.			
Computer Lab Exps	8905.00		
PG Exp.			
Bank Charges (P.G.)	200.00		
Processing Fee (P.G.)	3500000.00		
	45365919.74		45365919.74

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 :- 12th Sept., 2022

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 22048440AVWEJN5473



Schedule VIII

(Vide Rule 17 (1))

Godavari Foundation's

DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**BALANCE SHEET**

As On 31st March, 2022

REGD.NO.F2246 JAL

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND OR CORPUS	0.00	FIXED ASSETS	
		Land Gat No.305,315,316,321	1071085.00
		Building	67852062.00
		Building Work-in-Progress	450005.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXTURES	C 1418606.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	C 1407586.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 608212.00
ADVANCES & DEPOSITS		INVESTMENTS	D 6026239.00
Exam. Grant	157045.00		
UnReconcile Fee	164900.00		
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	A 1023663.00	Sundry Debtors	
		From Students	E 19092919.50
		From Staff	F 2126911.00
		Theory Exam. Summer-oct21 Receivable	3000.00
		Practical Exam Summer-21 Receivable	44595.00
Statutory Dues		LOANS./ADV & DEPOSITS	
Profession Tax	14175.00	Prepaid Internet Charges	135198.00
Provident Fund	250526.00	PF/TDS Paid By Other College	27521.00
TDS	474514.00		
Account Payable & Provisions	B 42010296.50	CASH & BANK BALANCE	
		Cash In Hand	2240200.50
		AU Small Fin. Bank Ltd.,	100000.00
		Godavari Laxmi Co-Op Bank Ltd ..804	3768752.95
		HDFC Bank .. 7702	506763.00
		State Bank Of India ..6684	625738.87
		State Bank Of India Exam A/c.1096	1791881.50
BRANCH & DIVISION		INCOME & EXPENDITURE	
Godavari Foundation	121315796.58	Opening Balance	29077060.02
		Add. Current Year Deficit	27036579.74
	165410916.08		165410916.08

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 :- 12th Sept., 2022

(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN : 22048440AVWEJN5473


[A] Sundry Creditors

Particular	Amount
B.Jain Publishers Pvt. Ltd.	-10887
Dinesh Enterprises	35.00
Ganesh Lam Ply Pvt. Ltd.	-250000
Ganpati Traders	175435.00
Hotel Aaditya Palace	21800.00
Hotel Jawahar Palace	1538.00
Maharaja Enterprises	-200003
Mr. Dhanraj Atamaram Patil	-1226830
Mr. Dilip Chindhu Nimbalkar	-502353
Mr. Kailas Kashinath Jadhav	-87865
Mr. Kaustubh Bharat Chaudhari	302252.00
Mr. Madhukar Gambhir Patil	1012500.00
Mr. Sanjay L. Patil	1087800.00
M/s. Panchsheel Metal Industries	113250.00
Raj Hardware Stores	-96025
R. N. Khairnar & Co.	47200.00
Rolex Scientific Engineers	24.00
Royal Glass & Aluminium House	-150000
Shiv Com Technologies Navi Mumbai	43365.00
Shri. Sudhakar Eknath Zope	-676
Sunil Printer & Stationers	512465.00
Technosys Solutions	2730.00
Thatte Electronics	99000.00
Vishal Patil Electrical Work	66790.00
Zainuddin Mulla Gulamali & Sons	62118.00
Total	1023663.00

[B] Account Payable & Provisions

Particular	Amount
College Salary Payable	34383238.00
Hospital Salary Payable	3816262.00
Hospital Non Teaching Salary Payable	330509.00
Non Teaching Salary Payable	420493.00
Honorarium Payable	36500.00
Visiting Lecturer Exp. Payable	600000.00
Theory Exam. Winter 2021	103850.00
Uni. Exam. Form fee Payable	20.00
Excess Fee	2592.00
Freeship/Scholarship	2316832.50
Total	42010296.50

[D] Investment

Particular	Amount
Fix Deposit With SBI	5000000.00
Accrued Interest FDR (SBI)	1026239.00
Total	6026239.00

[F] Advances To Staff

Particular	Amount
Chandan Rajendra Chaudhari	10000.00
Dilip Bhaskar Patil	300341.00
Dipak Vijay Patil	430000.00
Dr. Amol G. Chopade	3600.00
Gajanan Bhagwan Jadhav	100718.00
Gopal Anil Nandurkar	346000.00
Kundan Prabhakar Bhangale	146711.00
Lalit Bhagwat Mahajan	12655.00
Milind Sunil Sarode	302692.00
Mohan Pema Patil	44900.00
Mr. Kishor Tulshidas Patil	1644.00
Kanchan Sanjay Narkhede	14040.00
Nanita Dhanraj Talele	50000.00
Roshan Kamalakar Mahajan	24348.00
Shobha Narayan Shinde	193662.00
Swapnali Ritesh Rangare	53000.00
Vipul Avinash Shilohar	3600.00
Yogesh Bhaurao Patil	89000.00
Total	2126911.00



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

Name Of The Student	Amount
ADGALE SAKSHI VINAYKUMAR	80000.00
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	-22000
Akhare Ruchita Ravindra 3rd 20-21	42000.00
Ambadkar Pranjali Ramesh	36866.00
Ambadkar Pranjali Ramesh 1st 19-20	18433.75
Ambadkar Pranjali Ramesh 2nd 20-21	18433.75
Ambre Sumit Nitin 1st 20-21	20000.00
Ankush Harihar Khonte	80000.00
Ankush Harihar Khonte 3rd 20-21	55000.00
Ansari Mohammed Aadil Khalil Ahmed 1st 20-21	20000.00
Ansari Saima Jameel Ahmad 2nd 19-20 Odd Batch	18610.25
Ansari Saima Jameel Ahmad 3rd 20-21 Odd Batch	32407.00
AWATE SHRADDHA RAJUPPA	40000.00
AWRALE AVANTIKA SHIVRAJ	40000.00
Badgujar Divya Amrut	36867.00
Badgujar Divya Amrut 1st 18-19	18133.75
Badgujar Divya Amrut 2nd 19-20	18433.75
Badgujar Divya Amrut 3rd 20-21	18433.75
Bagwan Md Owais Zakir	60000.00
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 SAKSHI KISHOR	40000.00
Bari Sushmama Shaligram 1st 20-21	20000.00
Bari Yamini Gopal	36867.00
Bari Yamini Gopal 1st 19-20	18433.75
Bari Yamini Gopal 2nd 20-21	18433.75
Barnwal Prachi Pramod 1st 20-21	-22000
Basit Safura Nasiruddin 1st 20-21	44000.00
Bathe Rutuja Suresh	36867.00
BAYAS GUNJAN MAHENDRASING	40000.00
Belkhede Suryakant Vithal 1st 20-21	40150.00
BHANGALE DEVASHRI SANDEEP	40000.00
Bharambe Ruchita Dilip 4th 1/2 20-21	17824.00
Bharambe Ruchita Dilip 4th 19-20 Odd Batch	17824.00
Bhelke Ankush Udesing 1st 20-21	40000.00
Bhole Ojas Manohar	38500.00
Bhusari Jayshri Gajanan 1st 20-21	20000.00
Birari Neha Nitin 4th 1/2 20-21	30500.00
Bisandre Pratiksha Gautamrao 1st 20-21	44150.00
Bopte Shruti Haribhau 1st 20-21	39850.00
Chaudhari Abhijeet Vinod 2nd 20-21	37000.00
Chaudhari Ashwini Anil	60000.00
Chaudhari Ashwini Anil 1st 18-19	18133.75
Chaudhari Ashwini Anil 2nd 19-20	18432.75
Chaudhari Ashwini Anil 3rd 20-21	18433.75
Chaudhari Gayatri Gurgadas 1st 17-18	32407.00
Chaudhari Gayatri Gurgadas 2nd 19-20 Odd Batch	16203.25
Chaudhari Gayatri Gurgadas 3rd 20-21 Odd Batch	32407.00
Chaudhari Jayashri Shamkant 3rd 18 Odd Batch	-198
Chaudhari Jayashri Shamkant 4th 1/2 19-20	-968
Chaudhari Jayashri Shamkant 4th 18-19 Odd Batch	-6684
Chaudhari Mahendra Ramesh	60000.00

Name Of The Student	Amount
Chaudhari Mahendra Ramesh 1st 18-19	18433.75
Chaudhari Mahendra Ramesh 2nd 19-20	36867.00
Chaudhari Mahendra Ramesh 3rd 20-21	18433.75
Chaudhari Mansi Ashok 1st 20-21	20000.00
Chaudhari Mrunal Dilip 1st 20-21	20000.00
Chaudhari Pratiksha Suresh	16204.00
Chaudhari Pratiksha Suresh 3rd 19-20	15902.75
Chaudhari Pratiksha Suresh 4th 20-21	16203.25
Chaudhari Rohini Gajanan 4th 1/2 20-21	8912.00
Chaudhari Rohini Gajanan 4th 19-20 Odd Batch	17824.00
Chaudhari Shubham Sunil 1st 16-17	648.00
Chaudhari Shubham Sunil 4th 1/2 20-21	19588.00
Chaudhari Shubham Sunil 4th 19-20 Odd Batch	7824.00
Chavan Falguni Dinesh 1st 20-21	42650.00
Chavan Laxman Maroti	73733.00
Chavan Laxman Maroti 1st 19-20	-300
Chavan Laxman Maroti 2nd 20-21	36866.50
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	80000.00
Chavan Pooja Subhash 1st 18-19	36866.50
Chavan Pooja Subhash 2nd 19-20	6267.00
Chavan Pooja Subhash 3rd 20-21	36866.50
Chavan Sapna Rajesh 1st 20-21	42650.00
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	17824.00
Chavan Sudarshan Subhash 4th 19-20 Odd Batch	35648.00
Chudasama Sheetal Anilkumar 1st 14-15	48550.00
Chudasama Sheetal Anilkumar 2nd 15-16	55000.00
Chudasama Sheetal Anilkumar 3rd 17-18	41250.00
Dakhore Supriya Santosh 1st 20-21	-22000
Dangare Sweta Bandu 4th 1/2 20-21	11025.00
Dangare Sweta Bandu 4th 18-19 Odd Batch	6450.00
Deore Shweta Yuraj 1st 19-20	78500.00
Deore Shweta Yuraj 2nd 20-21	40000.00
Deshmukh Saniya Anis 1st 20-21	44000.00
Dhande Mukta Sunil 1st 20-21	20000.00
Dhande Purva Suhas 1st 20-21	40000.00
DHANGAR UMESH RAVINDRA	80000.00
DHANORKAR SAGAR RAMESH	40000.00
DIPESH SUNIL SONAWANE	40000.00
Dode Bhagyashree Chandrashekhar	50000.00
Dongare Prerana Sudhakar 1st 20-21	42650.00
Fale Priya Tularam 1st 14-15	48550.00
Fale Priya Tularam 2nd 16-17	27500.00
Fale Priya Tularam 4th 18-19	55000.00
Farkhanda Aasiya Mubeenur Rehman Khan 4th 1/2 19-20	-13750
Farzin Shaikh Bashir	35000.00
Farzin Shaikh Bashir 1st 17-18	1500.00
Gadekar Gangasagar Pundlik 2nd 18-19	-17500
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 AKASH JAGAN	88000.00
Gaikwad Kshitija Madhao 1st 20-21	40000.00



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

Name Of The Student	Amount
Gaikwad Sayali Vilas 1st 20-21	40000.00
GAVALI DISHA DHARMENDRA	80000.00
Ghanokar Shrikant Gopal 1st 20-21	20000.00
Ghodeshwar Rohit Manoj 1st 20-21	42650.00
GHUGARE SURAJ RAJENDRA	80000.00
Gokhale Yaminee Ravindra	35000.00
Gosavi Vaishnavi Vijay	73733.00
Gosavi Vaishnavi Vijay 1st 19-20	-300
Gosavi Vaishnavi Vijay 2nd 20-21	36866.50
Gupta Anamika Ganesh	38500.00
Gupta Anamika Ganesh 1st 16-17	25000.00
Gupta Anamika Ganesh 4th 20-21 Odd Batch	7000.00
Hingane Ashwini Satish	36867.00
Hingane Ashwini Satish 1st 19-20	18433.75
Hingane Ashwini Satish 2nd 20-21	18433.75
Hyalji Suraj Shantaram 1st 20-21	20000.00
Ighokar Sanskruti Shrikrushna	36867.00
Ighokar Sanskruti Shrikrushna 1st 19-20	18433.75
Ighokar Sanskruti Shrikrushna 2nd 20-21	18433.75
Indasrao Swaraj Vilas	35000.00
Indasrao Swaraj Vilas 1st 17-18	68500.00
Indasrao Swaraj Vilas 4th 20-21	34700.00
Jadhav Najuka Nandkishor 4th 1/2 19-20	6735.00
Jadhav Najuka Nandkishor 4th 18-19	13470.00
Jadhav Roshni Balasaheb	38500.00
Jadhav Roshni Balasaheb 1st 16-17	75500.00
Jadhav Roshni Balasaheb 2nd 18 Odd Batch	3500.00
Jadhav Roshni Balasaheb 4th 20-21	77000.00
Jadhav Vaibhav Raju	60000.00
Jadhav Vaibhav Raju, 2nd 20-21	40000.00
Jain Harsha Premchand 4th 1/2 20-21	19250.00
Jaiswal Aishwarya Sharad	35000.00
Jaiswal Aishwarya Sharad 2nd 18-19 Odd Batch	16203.25
Jaiswal Aishwarya Sharad 3rd 19-20 Odd Batch	16203.25
Jaiswal Aishwarya Sharad 4th 20-21 Odd Batch	32407.00
Jaiswal Namrata Rajendra	16203.00
Jaiswal Namrata Rajendra 1st 17-18	16203.25
Jaiswal Namrata Rajendra 2nd 18-19	32407.00
Jaiswal Namrata Rajendra 3rd 19-20	32407.00
Jaiswal Namrata Rajendra 4th 20-21	32407.00
JAIWAL YOGESH SANJAY	40000.00
Jogdand Sandhya Raosaheb 1st 14-15	19550.00
Jojan Jayashri Chanappa 1st 20-21	-22000
Junghare Saurabh Vinayak	60000.00
Junghare Saurabh Vinayak 1st 19-20	18583.50
Junghare Saurabh Vinayak 2nd 20-21	41566.75
Kadam Ankita Shivaji	16204.00
Kadam Ankita Shivaji 1st 17-18	32407.00
Kadam Ankita Shivaji 2nd 18-19	16203.25
Kadam Ankita Shivaji 3rd 19-20	16203.25
Kadam Ankita Shivaji 4th 20-21	32407.00
Kadam Pratiksha Rajesh	50000.00
Kadam Pratiksha Rajesh 3rd 20-21	40000.00
Kakad Dnyanesh Dilip 1st 20-21	20000.00
Kale Amarja Shivaji 3rd 18-19 Odd Batch	35348.00
Kale Amarja Shivaji 4th 1/2 20-21	17824.00
Kale Amarja Shivaji 4th 19-20 Odd Batch	35648.00

Name Of The Student	Amount
Kamble Tejaswini Sarjerao 1st 20-21	42650.00
KENDRE ADITYA RAJU	80000.00
Khan Iram Zakir 1st 20-21	44000.00
Khan Tuba Mohd. Amir	35000.00
Khatik Saddam Rustam	41125.00
Khatik Saddam Rustam 2nd 18 Odd Batch	50.00
Khairkar Sakshi Shrikrushna 1st 20-21	42650.00
KOCHE ABHISHEK CHUNNILAL	88000.00
Kochure Pratiksha Manohar	73733.00
Kulkarni Kanchan Ramkrushna 4th 1/2 19-20	14437.00
Kuyate Alisha Mohan	73733.00
Kuyate Alisha Mohan 2nd 19-20	36866.50
Kuyate Alisha Mohan 3rd 20-21	74000.00
Labde Pooja Bhimrao	60000.00
Labde Pooja Bhimrao 2nd 20-21	40000.00
Lanjewar Dhanashree Ghansham	80000.00
Lanjewar Dhanashree Ghansham 1st 19-20	30000.00
Lanjewar Dhanashree Ghansham 2nd 20-21	20000.00
LAVANGE PRATIKSHA HARIBHAU	80000.00
Lokhande Nagesh Dilip	80000.00
Lokhande Nagesh Dilip 1st 19-20	38350.00
Lokhande Nagesh Dilip 2nd 20-21	38500.00
MADAVI RUPA SANJAY	88000.00
Madhe Avinash Dhondibhau 4th 18-19	27200.00
Magar Madhav Savta 3rd 18 Odd Batch	10338.00
Magar Madhav Savta 4th 1/2 20-21	11025.00
Magar Madhav Savta 4th 18-19 Odd Batch	25000.00
Magar Shital Sanjay	56867.00
Magar Shital Sanjay 1st 19-20	18433.75
Magar Shital Sanjay 2nd 20-21	18432.75
Mahajan Bhavesh Ravindra	40000.00
Mahajan Ganesh Jayavant	80000.00
Mahajan Mayur Mahendra	40000.00
Mahajan Neha Rajendra 4th 1/2 19-20	6684.00
Mahajan Neha Rajendra 4th 18-19	13468.00
Mali Gunwant Subhash 4th 1/2 19-20	6535.00
Malik Saleha Sadique 1st 20-21	22000.00
MALI SANDHYA GIRISH	40000.00
Malkar Sukanya Sanjay	36867.00
Malkar Sukanya Sanjay 1st 18-19	18433.75
Malkar Sukanya Sanjay 2nd 19-20	18433.75
Malkar Sukanya Sanjay 3rd 20-21	18433.75
Mandalecha Priyal Sanjaykumar	80000.00
Mandale Kailas Ramkisan 1st 20-21	22000.00
Manure Bhagyashri Sanjay 1st 20-21	39850.00
Marathe Ankit Dilip 4th 1/2 19-20	6735.00
Marathe Ankit Dilip 4th 18-19	13470.00
Mayuri Pradeep Hingne	60000.00
Mishra Ritik Lalmani	20500.00
Mohammed Danish Mohammed Sajid 1st 20-21	20000.00
Mohd. Danish Raza Mushtaque Ahmed Shaikh	67000.00
More Bhagyashri Kishor 1st 20-21	42650.00
More Bhagyashri Sunil	40000.00
More Bhagyashri Sunil 2nd 19-20	73733.00
More Bhagyashri Sunil 3rd 20-21	35000.00
Mote Anand Nana 1st 20-21	20000.00
Mujumdar Pranjal Jayant	35000.00



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

Name Of The Student	Amount
Mujumdar Pranjal Jayant 3rd 19-20 Odd Batch	35000.00
Mujumdar Pranjal Jayant 4th 20-21 Odd Batch	35000.00
Mulik Suraj Indrajit	60000.00
Mulik Suraj Indrajit 2nd 20-21	40000.00
Nadeem Shamim Khan	35000.00
Nagale Anchal Tarachand 1st 20-21	42650.00
Naik Siddhi Ashok 4th 1/2 20-21	14488.50
Naik Siddhi Ashok 4th 19-20	57750.00
Nalamwar Shradha Ravindra 1st 20-21	22000.00
Narkhede Bhagyashri Vilas 4th 1/2 19-20	6575.00
Naukarkar Neha Hemrajji	80000.00
Nayak Rohit Subhash	73733.00
Nayak Rohit Subhash 1st 19-20	-300
Nayak Rohit Subhash 2nd 20-21	36866.50
Netkar Komal Anandrao	70000.00
Netkar Komal Anandrao 1st 17-18	68500.00
Netkar Komal Anandrao 2nd 19-20	70000.00
Netkar Komal Anandrao 3rd 20-21	70000.00
Netkar Payal Anandrao	60000.00
Nida Kausar Mohammad Ahmad	70000.00
Nimbalkar Suvana Suresh 3rd 20-21	52750.00
NIMBOLKAR MOHAN RAJESH	88000.00
NIMONE KOMAL RAJENDRA	40000.00
Noorien Aiman Imteyaz Ahmad 1st 14-15	24775.00
Noorien Aiman Imteyaz Ahmad 4th 1/2 19-20	6875.00
Pachpande Tejaswini Sridhar 1st 14-15	24775.00
Pachpande Tejaswini Sridhar 4th 1/2 19-20	6875.00
PANCHAL VAISHNAVI RAMESH	40000.00
Pandey Mansi Ajaykumar	35000.00
Pandey Mansi Ajaykumar 4th 20-21	35000.00
Pardeshi Mayuri Suvamasing 1st 20-21	40000.00
Pardeshi Poomima Chandansing 1st 20-21	40000.00
Pardeshi Priyanka Pramod 4th 1/2 20-21	38500.00
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	40000.00
Patel Manish Kumara Uddhav Bhoi 1st 18-19 (REP ADM	45000.00
Patel Manish Kumara Uddhav Bhoi 2nd 20-21	47750.00
Patel Ruchita Kashinath 3rd 20-21 Odd Batch	70000.00
Patel Taskeen Salim 2nd 18-19	-17500
Patel Taskeen Salim 4th 20-21	35000.00
Patil Aarti Ashok 1st 20-21	20000.00
Patil Aarushi Avint 1st 20-21	20000.00
Patil Aditi Anand	75000.00
Patil Aditi Anand 1st 18-19	18133.75
Patil Aditi Anand 2nd 19-20	18433.75
Patil Aditi Anand 3rd 20-21	18433.75
Patil Akash Prakash 1st 15-16	2037.00
Patil Akshata Mohan 1st 18-19	18133.75
Patil Akshata Mohan 2nd 19-20 Odd Batch	21566.75
Patil Akshata Mohan 3rd 20-21 Odd Batch	60000.00
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	36867.00

Name Of The Student	Amount
Patil Bhavana Vikas 1st 19-20	18433.75
Patil Bhavana Vikas 2nd 20-21	18433.75
Patil Chaitali Vinod	80000.00
Patil Chaitali Vinod 1st 18-19	38500.00
Patil Chaitali Vinod 2nd 19-20	40000.00
Patil Chaitali Vinod 3rd 20-21	80000.00
Patil Chetan Atmaram	57750.00
Patil Chetan Atmaram 2nd 18-19 Odd Batch	2750.00
Patil Devayani Sahebrao	50000.00
Patil Devayani Suresh	35000.00
Patil Devayani Suresh 2nd 18-19 Odd Batch	16203.25
Patil Devayani Suresh 3rd 19-20 Odd Batch	16203.25
Patil Devayani Suresh 4th 20-21 Odd Batch	32407.00
Patil Diksha Amitkumar	35000.00
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 Diksha Amitkumar 4th 20-21 Odd Batch	32407.00
Patil Gaurav Sudhakar 1st 18-19	10000.00
Patil Gaurav Sudhakar 2nd 20-21	60000.00
Patil Harshada Sanjay	32407.00
Patil Harshada Sanjay 1st 17-18	32407.00
Patil Harshada Sanjay 2nd 20-21	13973.75
Patil Harsha Narendra 1st 20-21	40000.00
Patil Madhuri Subhash	32407.00
Patil Madhuri Subhash 2nd 18-19	32407.50
Patil Madhuri Subhash 3rd 19-20	64815.00
Patil Madhuri Subhash 4th 20-21	64815.00
Patil Mansi Ravindra	16204.00
Patil Mansi Ravindra 3rd 19-20	15902.75
Patil Mansi Ravindra 4th 20-21	16203.25
Patil Nishiganda Ramakant	70000.00
Patil Nishiganda Ramakant 1st 18-19	18433.75
Patil Nishiganda Ramakant 2nd 20-21	40000.00
Patil Om Ujwal	60000.00
Patil Pooja Sunil	12750.00
Patil Prajta Kailas	16204.00
Patil Prajta Kailas 2nd 18-19	16203.25
Patil Prajta Kailas 3rd 19-20	16203.25
Patil Prajta Kailas 4th 20-21	16203.25
Patil Priya Vijay 4th 19-20 Odd Batch	17824.00
Patil Radhesham Sanjay	57750.00
Patil Rhushika Ganesh	40000.00
PATIL RITESH AVINASH	40000.00
Patil Rushikesh Ashok 2nd 19-20 Odd Batch	18134.25
Patil Rushikesh Ashok 3rd 20-21 Odd Batch	36867.00
PATIL SADGEE PRAVIN	40000.00
Patil Shreya Vilas	36867.00
Patil Shreya Vilas 1st 18-19	18432.75
Patil Shreya Vilas 3rd 20-21	36867.00
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	40000.00
Patil Smruti Suresh 2nd 18 Odd Batch	17824.00
Patil Smruti Suresh 3rd 18-19 Odd Batch	17824.00
Patil Smruti Suresh 4th 19-20 Odd Batch	35648.00
Patil Srushti Santosh	73733.00



[E] List Of Debtors
Receivable From Student

Name Of The Student	Amount
Patil Srushti Santosh 1st 19-20	-300
Patil Srushti Santosh 2nd 20-21	36866.50
Patil Tushar Kashinath 1st 18-19 (REP ADMISSION)	45000.00
Patil Tushar Kashinath 2nd 20-21	57750.00
Patil Vaibhav Kisan	77000.00
Patil Vaishnavi Pradeep	32750.00
Patil Vaishnavi Pradeep 3rd 20-21	28875.00
Patil Vishal Sunil 2nd 19-20 Odd Batch	16203.25
Patil Vishal Sunil 3rd 20-21 Odd Batch	70000.00
Patle Tanvi Tulsidas 1st 20-21	20000.00
Patwe Iram Sayyed Aleem	65000.00
Patwe Iram Sayyed Aleem 2nd 20-21	10000.00
Pawara Arjun Shantaram	35000.00
Pawara Arjun Shantaram 4th 20-21	34700.00
Pawar Amol Jankiram 4th 1/2 20-21	38500.00
Pawar Amol Jankiram 4th 19-20 Odd Batch	4000.00
Pawara Sawati Saising	38500.00
Pawara Sawati Saising 1st 16-17	1500.00
Pawara Sawati Saising 3rd 19-20 Odd Batch	38200.00
Pawara Sawati Saising 4th 20-21 Odd Batch	38500.00
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	40000.00
POL PRIYADARSHINI RAVINDRA	88000.00
Ponde Mrunal Rajkumar 3rd 18 Odd Batch	-198
Ponde Mrunal Rajkumar 4th -1/2 19-20	6735.00
Ponde Mrunal Rajkumar 4th -19 Odd Batch	13470.00
Pratiksha Kailas Kapre	40000.00
Qureshi Ejaj Juber	35000.00
Qureshi Ejaj Juber 2nd 18-19 Odd Batch	16796.25
Qureshi Ejaj Juber 3rd 19-20 Odd Batch	70000.00
Qureshi Ejaj Juber 4th 20-21 Odd Batch	70000.00
Raipure Mohini Dnyaneshwar	40000.00
Rajale Pravin Pandharinath 1st 20-21	20000.00
Rajput Om Prashant 1st 20-21	40000.00
Rakhande Prajwal Arun 2nd 20-21	4000.00
Ramani Ravina Mohan 2nd 20-21	57750.00
Randhir Sukanya Pramod	80000.00
Randhir Sukanya Pramod 1st 18-19	78500.00
Randhir Sukanya Pramod 2nd 20-21	40000.00
Rane Vaibhav Bhagwat 1st 16-17	47000.00
Rathod Anil Gajanan 2nd 16-17	53676.00
Rathod Anil Gajanan 4th 1/2 19-20	26838.00
Rathod Anil Gajanan 4th 18-19	26940.00
RATHOD AVINASH KAILAS	80000.00
RATHOD MODAL JANU	80000.00
Rathod Neha Mohan 1st 18-19	40000.00
Rathod Neha Mohan 2nd 19-20 Odd Batch	40000.00
Rathod Neha Mohan 3rd 20-21 Odd Batch	40000.00
Rathod Nikhil Umesh	50000.00
Rathod Pallavi Vishnu	73733.00
Rathod Pallavi Vishnu 1st 18-19	36866.50
Rathod Pallavi Vishnu 2nd 19-20	73733.00
Rathod Pallavi Vishnu 3rd 20-21	36866.50
Rawas Sakshi Somnath 1st 20-21	20000.00
Reddiwar Rashmi Tulsidas 1st 20-21	39850.00

Name Of The Student	Amount
Rehan Ahmed Deshpande	65000.00
Rehan Ahmed Deshpande 2nd 18-19 Odd Batch	-17500
Sabera Khatoon Mohd. Khurshid Quasmi	25000.00
Saundane Utkarsha Narendra 1st 14-15	24800.00
Saundane Utkarsha Narendra 3rd 17-18	17213.00
Saundane Utkarsha Narendra 4th 18-19	6875.00
Sanap Sudarshan Shahadev	73733.00
Sanap Sudarshan Shahadev 1st 19-20	-300
Sanap Sudarshan Shahadev 2nd 20-21	36866.50
Sansare Amit Vijay	35000.00
Sansare Amit Vijay 1st 17-18	68500.00
Sansare Amit Vijay 2nd 18-19	35000.00
Sansare Amit Vijay 4th 20-21	70000.00
Sapkal Anjali Ashok 1st 15-16	53500.00
Sapkal Anjali Ashok 2nd 16-17	57654.00
SARGAD AKANKSHA KANHODA	44000.00
Sawale Ankita Pradip 1st 20-21	20000.00
Sawale Rajesh Punjaji 1st 14-15	48550.00
Sawale Rajesh Punjaji 1st 18-19 (REP. ADMISSION)	21550.00
Sayyed Mohsin Ali Nawab Ali	30000.00
Shahebaz Khan Aslam Khan	77000.00
Shah Neha Abdul Hamid	50000.00
Shaikh Arshiya Naz Farooque 1st 20-21	-22000
Shaikh Ashar Farukh	90000.00
Shaikh Iram Naaz Javeed Ahmad 1st 20-21	40000.00
Shaikh Mohammed Aadil Mohd Sadik	50000.00
Shaikh Mohammed Aadil Mohd Sadik 3rd 19-20 Odd	100000.00
Shaikh Mohammed Aadil Mohd Sadik 4th 20-21 Odd	50000.00
Shaikh Mohd.Faizan Raza Mohd. Zakir	67000.00
Shaikh Neha Nisar	80000.00
Shaikh Neha Nisar 2nd 20-21	25000.00
Shaikh Nishat Parveen Mohd Haroon	60000.00
Shaikh Nishat Parveen Mohd Haroon 2nd 19-20	17500.00
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
Shaikh Rufqa Shahsayed 3rd 19-20	-17500
Shaikh Zoya Mohd Zakir	50000.00
Shaikh Zoya Mohd Zakir 4th 20-21 Odd Batch	50000.00
Shelar Nikhil Supadu 1st 14-15	24800.00
SHELKE NIKITA GAJANAN	40000.00
Shelke Vishal Bhagwanrao	40000.00
Shimpi Mayuri Sudhakar	36867.00
Shimpi Mayuri Sudhakar 1st 18-19	0.50
Shimpi Mayuri Sudhakar 2nd 19-20	18433.75
Shimpi Mayuri Sudhakar 3rd 20-21	36867.00
Shinde Karishma Govindrao 4th 1/2 20-21	37000.00
Shinde Siddhi Nitin	40000.00
Shinde Siddhi Nitin 2nd 20-21	40000.00
Siddiqui Iram Nisar Ahmed	60000.00
Siddiqui Iram Nisar Ahmed 3rd 20-21	40000.00
Sk. Altamash Danish Zakir Hussain	27000.00
Solunke Ashwini Himmat 1st 20-21	80000.00
Sonavale Aakash Kailash 2nd 17-18	4278.00
Sonavale Aakash Kailash 3rd 18-19	28977.00
Sonavale Aakash Kailash 4th 1/2 20-21	28875.00
Sonavale Aakash Kailash 4th 19-20	57750.00



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

Name Of The Student	Amount
Sonawane Diksha Nandkishor 3rd 18 Odd Batch	28977.00
Sonawane Diksha Nandkishor 4th 18-19 Odd Batch	57750.00
Sonawane Kamlesh Manohar	16204.00
Sonawane Kamlesh Manohar 2nd 18-19	16203.25
Sonawane Kamlesh Manohar 3rd 19-20	16203.25
Sonawane Kamlesh Manohar 4th 20-21	32407.00
SONAWANE KRISHNA RAMESHWAR	44000.00
Sonawane Roshani Gopal 2nd 20-21	50000.00
Sonawane Sagar Ashok 1st 14-15	24800.00
Sonawane Sagar Ashok 3rd 18 Odd Batch	26250.00
Sonawane Saundarya Nareshkumar 2nd 20-21	40000.00
Sonawane Shubhangi Nivrutti	35000.00
Sonawane Shubhangi Nivrutti 2nd 18-19 Odd Batch	16203.25
Sonawane Shubhangi Nivrutti 3rd 19-20 Odd Batch	16203.25
Sonawane Shubhangi Nivrutti 4th 20-21 Odd Batch	32407.00
Sonone Rutuja Vijay	36866.00
Sonone Rutuja Vijay 1st 19-20	18433.75
Sonone Rutuja Vijay 2nd 20-21	18433.75
Sonune Komal Dnyaneshwar 1st 18-19	18433.75
Sonune Komal Dnyaneshwar 2nd 19-20 Odd Batch	18432.75
Sonune Komal Dnyaneshwar 3rd 20-21 Odd Batch	36866.00
SONUNE NIRANJAN TEJRAO	44000.00
Sunwade Mrunai Nagesh	30000.00
SURYAWANSHI KULAKIRTI RAJU	88000.00
TALE KRUSHNA SURESH	40000.00
Talreja Leena Jawaharlal 2nd 20-21	80000.00
Tandale Manisha Jagannath 4th 1/2 20-21	19250.00
Tanvi Subhash Sonune	50000.00
Tanvi Subhash Sonune 1st 18-19	18433.75
Tanvi Subhash Sonune 2nd 19-20	18433.75
Tanvi Subhash Sonune 3rd 20-21	36867.00
Tathe Harsha Dilip	80000.00
Tattu Amol Dnyaneshwar	36867.00
Tattu Amol Dnyaneshwar 1st 18-19	18133.75
Tattu Amol Dnyaneshwar 2nd 19-20	0.50
Tattu Amol Dnyaneshwar 3rd 20-21	36867.00
Tayade Prashant Vijay 1st 20-21	42650.00
Tayade Prerna Sanjay 1st 20-21	42650.00
THAKRE PRACHI KHUSHAL	40000.00
THOMBARE VARSHA SHIVAJI	44000.00
Tiwari Akash Manoj	40000.00
Tiwari Akash Manoj 2nd 20-21	40000.00
Tiwari Rupali Dipak 4th 20-21	-17500
Tupe Akanksha Sudhakar 1st 20-21	40000.00
Umbarkar Pritee Bhagwan	80000.00
Umbarkar Pritee Bhagwan 2nd 20-21	10000.00
Umbarkar Rupali Shantaram	80000.00
Umbarkar Rupali Shantaram 2nd 20-21	38500.00
Vadnere Haresh Uddhav	62000.00
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	18950.00
Vanjari Trupti Parish	30000.00
Vanjari Trupti Parish 3rd 20-21	30000.00
VITE RAJASHRI PUNDLIK	40000.00
Vyavahare Vaishnavi Sarangdhar 1st 20-21	20000.00

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

Name Of The Student	Amount
Wagh Harsha Chhotu 1st 20-21	20000.00
Wagh Rahul Ravindra 1st 20-21	42650.00
WAGH SAMIKSHA SANJAY	40000.00
Walikar Zubair Mohammad 4th 1/2 20-21	38500.00
Walikar Zubair Mohammad 4th 19-20 Odd Batch	29000.00
WANKHEDE SAKSHI SUDHIR	40000.00
Waqar Mohsin Shaikh Yasin 1st 17-18	32407.00
Waqar Mohsin Shaikh Yasin 2nd 20-21	70000.00
Werulkar Neha Gajanan 3rd 20-21 Odd Batch	40000.00
Yadav Lata Motilal	50000.00
Yadav Sachin Laxman	60000.00
Yadav Sachin Laxman 3rd 20-21	20000.00
Total	19092919.50



[C] Fixed Assets

Building

Particular	Opening Balance	Addition before 30.09.21	Addition After 30.09.21	Less	Total	Dep. On Op bal & Add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 10 %	W.D.V.
Building	0	75391180	0	0	75391180	7539118.00	0.00	7539118.00	67852062.00
Building Work In Progress	44973380	450005	0	44973380	450005	0.00	0.00	0.00	450005.00
Building W-In-P From Medical		30417800	0	30417800	0	0.00	0.00	0.00	0.00
Total	44973380	106258985	0	75391180	75841185	7539118	0	7539118	68302067

Furniture & Fixure

Particular	Opening Balance	Addition before 30.09.21	Addition After 30.09.21		Total	Dep. On Op bal & Add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 10 %	W.D.V.
Back with Wooden Top	4969.00	0.00	0.00		4969.00	497.00	0.00	497.00	4472.00
Benches	224662.00	0.00	175000.00		399662.00	22466.00	8750.00	31216.00	368446.00
Charts	24969.00	0.00	0.00		24969.00	2497.00	0.00	2497.00	22472.00
Curtains	63311.00	0.00	0.00		63311.00	6331.00	0.00	6331.00	56980.00
F.M.T. Dept.	30490.00	0.00	0.00		30490.00	3049.00	0.00	3049.00	27441.00
Hospital Dept.	15196.00	0.00	0.00		15196.00	1520.00	0.00	1520.00	13676.00
Library Cupboard	12440.00	0.00	0.00		12440.00	1244.00	0.00	1244.00	11196.00
Lock	646.00	0.00	0.00		646.00	65.00	0.00	65.00	581.00
Medicine Dept	92733.00	0.00	0.00		92733.00	9273.00	0.00	9273.00	83460.00
Moulded Chair	83308.00	0.00	0.00		83308.00	8331.00	0.00	8331.00	74977.00
Moulded Stool	17887.00	0.00	0.00		17887.00	1789.00	0.00	1789.00	16098.00
OBGY Dept.	100115.00	0.00	0.00		100115.00	10012.00	0.00	10012.00	90103.00
Office Table	4969.00	0.00	0.00		4969.00	497.00	0.00	497.00	4472.00
Organon	7264.00	0.00	0.00		7264.00	726.00	0.00	726.00	6538.00
Pathology Dept	42280.00	0.00	0.00		42280.00	4228.00	0.00	4228.00	38052.00
PSM Dept	70005.00	0.00	0.00		70005.00	7001.00	0.00	7001.00	63004.00
Repertory Dept.	136768.00	0.00	0.00		136768.00	13677.00	0.00	13677.00	123091.00
Revloving Chair	46452.00	0.00	0.00		46452.00	4645.00	0.00	4645.00	41807.00
Steel Bookcase	53818.00	0.00	0.00		53818.00	5382.00	0.00	5382.00	48436.00
Steel Cup Board	174182.00	0.00	33099.00		207281.00	17418.00	1655.00	19073.00	188208.00
Steel Storewell Cupboard	17251.00	0.00	0.00		17251.00	1725.00	0.00	1725.00	15526.00
Stool	8096.00	0.00	0.00		8096.00	810.00	0.00	810.00	7286.00
Surgery dept	124760.00	0.00	0.00		124760.00	12476.00	0.00	12476.00	112284.00
Total	1356571.00	0.00	208099.00		1564670	135659.00	10405.00	146064.00	1418606.00

Library Books	675791.00	0.00	0.00		675791	67579.00	0.00	67579.00	608212.00
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.21	Addition After 30.09.21		Total	Dep. On Op bal & Add before 30.09.21	Dep on add. After 30.09.21	Tot Dep. 15 %	W.D.V.
Plant & Machinery									
Computer System									
Computer System	131553.00	0.00	0.00		131553.00	19733.00	0.00	19733.00	111820.00
Printer	14478.00	0.00	34200.00		48678.00	2172.00	2565.00	4737.00	43941.00
Software	19836.00	0.00	0.00		19836.00	2975.00	0.00	2975.00	16861.00
Lap Top	36763.00	0.00	46500.00		83263.00	5514.00	3488.00	9002.00	74261.00
Total	202630.00	0.00	80700.00		283330	30394.00	6053.00	36447.00	246883.00
Dept.									
Anatomy Dept	445.00	0.00	0.00		445.00	67.00	0.00	67.00	378.00
Bio-Chemistry Dept	111285.00	0.00	0.00		111285.00	16693.00	0.00	16693.00	94592.00
Forensic Medicine & Toxicology Dept	1341.00	0.00	0.00		1341.00	201.00	0.00	201.00	1140.00
Physiology Dept	15907.00	0.00	0.00		15907.00	2386.00	0.00	2386.00	13521.00
Total	128978.00	0.00	0.00		128978	19347.00	0.00	19347.00	109631.00
Other									
Air Conditioner	23120.00	0.00	0.00		23120.00	3468.00	0.00	3468.00	19652.00
CCTV Camera	266310.00	0.00	106130.00		372440.00	39947.00	7960.00	47907.00	324533.00
Cooler	3820.00	0.00	0.00		3820.00	573.00	0.00	573.00	3247.00
Electrical Installation	444898.00	0.00	0.00		444898.00	66735.00	0.00	66735.00	378163.00
Fan	82295.00	0.00	0.00		82295.00	12344.00	0.00	12344.00	69951.00
Instrument	48571.00	0.00	0.00		48571.00	7286.00	0.00	7286.00	41285.00
Refridgrator	8670.00	0.00	0.00		8670.00	1301.00	0.00	1301.00	7369.00
R. O. System	176290.00	0.00	0.00		176290.00	26444.00	0.00	26444.00	149846.00
U. V. Disfection Chamber	6799.00	0.00	0.00		6799.00	1020.00	0.00	1020.00	5779.00
UPS	0.00	0.00	5500.00		5500.00	0.00	413.00	413.00	5087.00
Watch	841.00	0.00	0.00		841.00	126.00	0.00	126.00	715.00
Water Cooler	53465.00	0.00	0.00		53465.00	8020.00	0.00	8020.00	45445.00
Total	1115079.00	0.00	111630.00		1226709	167264.00	8373.00	175637.00	1051072.00
Grand Total P&M	1446687.00	0.00	192330.00		1639017	217005.00	14426.00	231431.00	1407586.00
	48452429.00	106258985.00	400429.00	75391180.00	79720663	7959361.00	24831.00	7984192.00	71736471.00

