

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

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, 2023** 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, 2023** 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

Date : 27th Sept., 2023



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

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

UDIN : 23048440BGWTUO7938

Dr. Dilip B. Patil
Principal

Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh

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.2023-24 and ARA Fee of Rs.50000/- for F.Y. 2021-2022 debited to Income and Expenditure A/c.
- 2) The TDS return late filing fees of Rs 8,884/- debited to Income and Expenditure A/c. It is necessary to pay the TDS deducted from the Salary of the employee within the time limit prescribed under the respective Act.
- 3) No Tax have been deducted of Visiting Lecturer Exp. Of Rs. 6,75,000/-, Honorarium of Rs. 5,03,000/- and Bio Medical Waste Exp. of Rs. 3,75,000/-.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2023 is Rs 20,24,308.50/-. It is necessary to maintain minimum cash balance in hand.
- 5) It is necessary to square up the creditors and other payables as early as possible.
- 6) 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.
- 7) 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

Date : 27th Sept., 2023



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

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

UDIN : 23048440BGWTUO7938

Dr. Dilip B. Patil
Principal

Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.

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, 2023**

- 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 1.4.2022, 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, 2023.
- 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.50000/- for F.Y. 2021-2022 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.

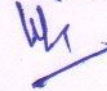
DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL
JALGAON



(PRINCIPAL)

Dr. Dilip B. Patil
Principal

Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.



(TRUSTEE)

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

Receipt & Payment A/C

For The Period From 1st April, 2021 To 31st March, 2022

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance		9033336.82	Payment		16943224.70
Bank Accounts	6793136.32		Salary Teaching Staff	6167424.00	
Cash-in-hand	2240200.50		Salary Non Teaching Staff	2024332.00	
			Salary Hospital Non-Teaching	2341078.00	
			Salary Hospital Attached Hospital	2100718.00	
			Honorarium	406500.00	
			Visiting Lecture	810000.00	
			Affiliation Fee	400000.00	
			Bank Charges	8243.70	
			Bio Medical Waste Exp.	375000.00	
			Camp Exp.	8600.00	
			Exam Exp.	4002.00	
			Inspection Fee	236000.00	
			Internet Charges	24042.00	
			Transportation Exp.	19500.00	
			Srutiny Fee	68000.00	
			Printing & Stationery	40702.00	
			Program Exp.	26300.00	
			Provident Fund COLLEGE TEACHING STAFF Admin Charges	32509.00	
			Provident Fund-Degree-COLLEGE TEACHING STAFF	780215.00	
			Provident Fund-Degree-HOSPITAL NON TEACHING STAFF	354505.00	
			Provident Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	318115.00	
			Provident Fund-Degree-Non Teaching	134664.00	
			Provident Fund HOSPITAL NON TEACHING STAFF Admin Charges	15210.00	
			Provident Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	13255.00	
			Provident Fund Non Teaching Admin Charges	5629.00	
			Lab Exp.	16500.00	
			Travelling	19995.00	
			Washing and Cleaning	6740.00	
			Repair & Maintenance	16959.00	
			Telephone Exp.	168487.00	
			PG Exp.		100000.00
			Fixed Assets		0.00
			Building Work-in-Progress		
			Current Assets		829000.00
			Staff Advance	829000.00	
			Current Liabilities		9836428.00
			Statutory Dues Paid		
			Freeship/Scholarship		
			Provision Paid	39060.00	
			Sundry Creditors	9797368.00	
			Branch / Divisions		176898.00
			Godavari Foundation	176898.00	
			Closing Balance		13007811.82
			Bank Accounts	10983503.32	
			Cash-in-hand	2024308.50	
Total		40893362.52	Total		40893362.52

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 :- 27th Sept., 2023

Dr. Dilip B. Patil
Principal
Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.

(R. N. Khairnar)
Proprietor
M. No. 48440
UDIN : 23048440BGWTUO7938



DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL
INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2022 To 31st March, 2023

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By College Fee	
Admission Process Exps.	12000.00	Tuition Fee	40596037.00
Affiliation Fee (U.G.)	400000.00	Development Fund	3874288.00
ARA Fee	50000.00		
Audit Fee	47200.00		
Bank Charges (U.G.)	8414.80	Admission Cancel Fee	102000.00
Deprecation	7729096.00	Admission Processing Fee	33000.00
Exam. Exp.	400912.00	Round off	0.10
Honorarium	503000.00		
Inspection Fee	236000.00		
Internet Exps	168170.00	By Hospital Receipt	
Iso Certificate Charges	10000.00	Admission Charges	836550.00
News Paper Exps.	7748.00	Medicine Charges	836550.00
Printing & Stationery	585505.00	Nursing Charges	836550.00
Processing Fee	50000.00	Visit Charges	836550.00
Programme Exps	116335.00		
Provident Fund COLLEGE TEACHING STAFF Admin Charges	32509.00	By Interest Received on FDR	423636.00
Provident Fund-Degree-COLLEGE TEACHING STAFF	780215.00	By Interest Received on Saving A/C	77113.00
Provident Fund-Degree-HOSPITAL NON TEACHING STAFF	354505.00		
Provident Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	318115.00		
Provident Fund-Degree-Non Teaching	134664.00		
Provident Fund HOSPITAL NON TEACHING STAFF Admin Charges	15210.00		
Provident Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	13255.00		
Provident Fund Non Teaching Admin Charges	5629.00		
Repair & Maintenance	125784.00		
SALARY TO STAFF-Degree-COLLEGE TEACHING STAFF	23945755.00		
SALARY TO STAFF-Degree-HOSPITAL NON TEACHING STAFF	3788365.00		
SALARY TO STAFF-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	4753593.00		
SALARY TO STAFF-Degree-Non Teaching	1337730.00		
Shikshan Shulka Samiti (FRA) Fee	16425.00		
Staff Apporval Exps	30000.00		
TDS Interest Exps	8884.00	By Excess Of Expenditure Over Income	2800073.70
Telephone Exps	168487.00		
Travelling	19995.00		
Visiting Lecturer Exps	675000.00		
Washing & Cleaning Exps.	41150.00		
Xerox Exps.	10378.00		
Hospital Exp.			
Bio-Medical Waste Exps	375000.00		
Camp Exp.	13600.00		
Homeopathic Pharmacy	16956.00		
Inspection Exps.	34902.00		
Scrutiny Fee	68000.00		
Transportation	19500.00		
To Lab Exp.			
Computer Lab Exps	40602.00		
F.M.T. Lab Exp	1800.00		
Pathology Dept. Exps	74987.00		
Physiology Lab Exps	106972.00		
To PG Exp.			
Affiliation Fee	100000.00		
PG Scrutiny Fee	3500000.00		
	51252347.80		51252347.80

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

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

President/Director

PLACE :- JALGAON

DATE :- 27th Sept., 2023


Dr. Dilip B. Patil
Principal

Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kb.

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 23048440BGWTUO7938



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

As On 31st March, 2023

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 1	61066856.00
		Building 2	4174640.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXTURES	C 2734953.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	C 2133388.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 547391.00
ADVANCES & DEPOSITS		INVESTMENTS	D 6407511.00
UnReconcile Fee	151500.00		
Freeship/Scholarship	6123476.00		
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	A 2967004.00	Sundry Debtors	
Statutory Dues		From Students	E 39419167.40
Profession Tax	14950.00	From Staff	F 2607311.00
Provident Fund	264130.00	Advance for Building Suppliers	G 3547835.00
TDS	246668.00	Cap Exam. Winter 2021 Receivable	39372.00
Account Payable & Provisions	B 58274987.00	Practical Exam Winter-21 Receivable	81410.00
Excess Fee	54344.00	Theory Exam Winter-21 Receivable	20018.00
		Prepaid Internet Charges	135208.00
		PF/TDS Paid By Other College	27521.00
		Practical Exam summer 22 Receivable	128484.00
		Practical Exam Winter 22 Receivable	91934.00
BRANCH & DIVISION		CASH & BANK BALANCE	
Godavari Foundation	128058550.68	Cash In Hand	2024308.50
		AU Small Fin. Bank Ltd.,	3161259.35
		Godavari Laxmi Co-Op Bank Ltd ..804	593778.10
		HDFC Bank .. 7702	522138.00
		State Bank Of India ..6684	5597699.00
		State Bank Of India Exam A/c.1096	1108628.87
		INCOME & EXPENDITURE	58913713.46
		Opening Balance	56113639.76
		Add. Current Year Deficit	2800073.70
	196155609.68		196155609.68

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 :- 27th Sept., 2023

(R. N. Khairnar)

Proprietor

M. No. 48440

UDIN : 23048440BGWTUO7938

Dr. Dilip B. Patil
PrincipalDr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.

[A] Sundry Creditors

Particular	Amount
Abhinav Photo Studio	12190
Creative Business Systems	10378
Dinesh Enterprises	35
Hotel Aaditya Palace	8987
Mataji Caters	-506
Medequip Enterprises	12730
Mr. Kaustubh Bharat Chaudhari	32252
Mr. Madhukar Gambhir Patil	762500
Mr. Sanjay L. Patil	825300
M/s. Kishor Agencies	186185
M/s. Panchsheel Metal Industries	86625
R. N. Khairnar & Co.	43200
Rolex Scientific Engineers	24
Shah Trading Co. (Mr. M. R. Shah)	8260
Shree Ganesh Building Material Suppliers	250000
Shri. Sudhakar Eknath Zope	2072
Sunil Printer & Stationers	539355
Technosys Solutions	5930
Thatte Electronics	99000
Vishal Patil Electrical Work	77487
Vishwakarma Travels	5000
Total	2967004.00

[G] Advance for Building Suppliers

Particular	Amount
B. Jain Publishers Pvt. Ltd.	10887.00
Ganesh Lam Ply Pvt. Ltd.	250000.00
Maharaja Enterprises	200003.00
Mr. Dhanraj Atamaram Patil	1226830.00
Mr. Dilip Chindhu Nimbalkar	502353.00
Mr. Kailas Kashinath Jadhav	87865.00
Mr. Sanjay Sukhedo Dabhade	28229.00
Mr. Shaikh Jahoor Shaikh Rasool	871000.00
Mr. Shivpal Kaluram Saini	124643.00
Raj Hardware Stores	96025.00
Royal Glass & Aluminium House	150000.00
Total	3547835.00

[B] Account Payable & Provisions

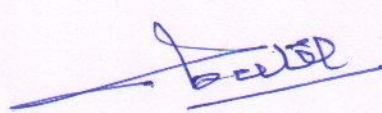
Particular	Amount
College Salary Payable	50741435.00
Hospital Salary Payable	5961257.00
University Fee Payable	26230.00
Sport Prorata Fee Payable	2910.00
Honorarium Payable	133000.00
Visiting Lecturer Exp. Payable	465000.00
Theory Exam. Winter 2022	661635.00
Uni. Exam. Form fee Payable	20.00
Uni. Eligibility Fee Payable	283500.00
Freeship/Scholarship	
Total	58274987.00

[D] Investment

Particular	Amount
Fix Deposit With SBI	5000000.00
Accrued Interest FDR (SBI)	1407511.00
Total	6407511.00

[F] Advances To Staff

Particular	Amount
Amol Girdhar Chopde	46000.00
Chandan Rajendra Chaudhari	6000.00
Dilip Bhaskar Patil	420341.00
Dipak Vijay Patil	394000.00
Maya Ravindra Shewale	61000.00
Gajanan Bhagwan Jadhav	85718.00
Gopal Anil Nandurkar	438000.00
Kundan Prabhakar Bhangale	178711.00
Lalit Bhagwat Mahajan	3655.00
Milind Sunil Sarode	281692.00
Mohan Pema Patil	44900.00
Mr. Kishor Tulshidas Patil	1644.00
Kanchan Sanjay Narkhede	8040.00
Nanita Dhanraj Talele	33500.00
Roshan Kamalakar Mahajan	35348.00
Shobha Narayan Shinde	175662.00
Swapnali Ritesh Rangare	32000.00
Sonali Kailash Sawake	283500.00
Vipul Avinash Shilohar	3600.00
Yogesh Bhaurao Patil	74000.00
Total	2607311.00


Dr. Dilip B. Patil
Principal

Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.



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

Name Of The Student	Amount
ADGALE SAKSHI VINAYKUMAR	168000.00
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 1/2 19-20	24775.00
Adhe Varsha Anil 4th 18 Odd Batch	1528.00
Agrawal Pooja Prem	154000.00
Agrawal Pooja Prem 1st 20-21	-44000
Akhare Ruchita Ravindra	57000.00
ALI ARBAAZ ATHAR	88000.00
ALI HUZAF ASIF	47000.00
Ambadkar Pranjali Ramesh	86866.00
Ambadkar Pranjali Ramesh 1st 19-20	18433.75
Ambre Sumit Nitin	20000.00
Ambre Sumit Nitin 1st 20-21	-300
AMBREEN MOHAMMAD SULTAN QURAISHI	42727.00
ANDANI NIHAL SURESHKUMAR	100000.00
Ankush Harihar Khonte	60000.00
Ansari Faizan Ahmed Sultan Ahmed	78000.00
Ansari Mohammed Aadil Khalil Ahmed	53000.00
Ansari Saima Jameel Ahmad	48611.50
Ansari Saima Jameel Ahmad 2nd 19-20 Odd Batch	2406.00
Ansari Saima Jameel Ahmad 3rd 20-21 Odd Batch	32407.00
Ansari Yahya Masood Ahmad	88000.00
ASHFAQUE AHMAD MOHAMMAD SALIM	42727.00
Ashmiza Saher Zakir Hussain Khan	88000.00
AVHAD VISHWAJIT ASHOK	94000.00
AWATE SHRADDHA RAJUPPA	108000.00
AWRALE AVANTIKA SHIVRAJ	108000.00
Badgujar Divya Amrut	36866.75
Badgujar Divya Amrut 1st 18-19	18133.75
Badgujar Divya Amrut 2nd 19-20	18433.25
Bagjal Vinshika Darshanlal	44000.00
BAJARE KHUSHI VIVEK	42727.00
BANSAL VANSHIKA VINOD	88000.00
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
BARELA SAKHARAM RAMESH	94000.00
Bari Aishwarya Devidas	88000.00
BARI GAYATRI RAMESH	42727.00
BARI SAKSHI KISHOR	128000.00
Bari Sushmama Shalikram	128000.00
Bari Yamini Gopal	86867.00
Bari Yamini Gopal 1st 19-20	18433.75
Barnwal Prachi Pramod	132000.00
Barnwal Prachi Pramod 1st 20-21	-44000
Basit Safura Nasiruddin	132000.00
BAYAS GUNJAN MAHENDRASING	128000.00
Belkhede Suryakant Vitthal	168000.00
Belkhede Suryakant Vitthal 1st 20-21	300.00
BELKONE ABHAY SURESHRAO	85454.00
BHAGDE VAIBHAV RAMKISAN	47000.00
BHALERAO MITALI RAVINDRA	94000.00
BHANGALE DEVASHRI SANDEEP	88000.00
Bharambe Ruchita Dilip 4th 19-20 Odd Batch	-17824
BHARDWAJ KHUSHBU GANESH	108000.00

Name Of The Student	Amount
Bhelke Ankush Udesing	168000.00
Bhusari Jayshri Gajanan	40000.00
Bisandre Pratiksha Gautamrao	52800.00
Bisandre Pratiksha Gautamrao 1st 20-21	300.00
Bopte Shruti Haribhau	168000.00
BORSE NANDINI YASHWANTRAO	42727.00
BUSHRA KAUSAR MOHAMMAD AMIN SIYANI	47000.00
CHADAR AKANKSHA PARMESHWAR	85454.00
CHANDAWAR ADITYA PANKAJ	168000.00
CHARATE SAKSHI MUKUND	94000.00
Chaudhari Abhijeet Vinod 2nd 20-21	37000.00
CHAUDHARI ADITYA PRAKASH	108000.00
Chaudhari Ashwini Anil	78433.00
Chaudhari Ashwini Anil 1st 18-19	18133.75
Chaudhari Ashwini Anil 2nd 19-20	18433.25
CHAUDHARI GAURAV SUBHASH	42727.00
Chaudhari Gayatri Gurgadas	85000.00
Chaudhari Gayatri Gurgadas 1st 17-18	32407.00
Chaudhari Gayatri Gurgadas 3rd 20-21 Odd Batch	32407.50
Chaudhari Jayashri Shamkant 3rd 18 Odd Batch	-198
Chaudhari Jayashri Shamkant 4th 1/2 19-20	-7652
Chaudhari Jayashri Shamkant 4th 18-19 Odd Batch	-6684
Chaudhari Mahendra Ramesh	55300.00
Chaudhari Mahendra Ramesh 2nd 19-20	36867.00
Chaudhari Mansi Ashok	128000.00
Chaudhari Mohd. Akhlaque Hasan Sharif 4th 18-19 Odd	-14387
Chaudhari Mrunal Dilip	108000.00
Chaudhari Mrunal Dilip 1st 20-21	-300
CHAUDHARI PRANAV NIVRUTTI	88000.00
Chaudhari Pratiksha Suresh	8102.25
Chaudhari Pratiksha Suresh 3rd 19-20	15902.75
CHAUDHARI PURVA PRAMOD	100000.00
Chaudhari Rohini Gajanan 4th 19-20 Odd Batch	17824.00
Chaudhari Sarang Ravindra	88000.00
Chaudhari Shubham Sunil 4th 1/2 20-21	10000.00
Chaudhari Tejal Sunil	88000.00
CHAVAN CHETAN NANDKUMAR	168000.00
Chavan Falguni Dinesh	140800.00
Chavan Falguni Dinesh 1st 20-21	-1200
Chavan Laxman Maroti	147466.00
Chavan Laxman Maroti 1st 19-20	-300
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	110599.00
Chavan Pooja Subhash 1st 18-19	36866.50
Chavan Pooja Subhash 2nd 19-20	6267.00
Chavan Sapna Rajesh	140800.00
Chavan Sapna Rajesh 1st 20-21	-1200
Chavan Sudarshan Subhash 1st 16-17	1296.00
Chavan Sudarshan Subhash 3rd 18-19 Odd Batch	71296.00
Chavan Sudarshan Subhash 4th 19-20 Odd Batch	35648.00
CHAVHAN TEJAL KAILAS	168000.00
CHIMKAR GAURI SAMADHAN	94000.00
CHIRANSHU SHRINGI	88000.00
CHOKHARE ANUSHRI VASANTA	42727.00
CHOPADE GAURAV ASHOK	140800.00

Dr. Dilip B. Patil
Principal

**Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.**



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

Name Of The Student	Amount
Chudasama Sheetal Anilkumar 1st 14-15	48550.00
Chudasama Sheetal Anilkumar 2nd 15-16	55000.00
Chudasama Sheetal Anilkumar 3rd 17-18	41250.00
Chudasama Sheetal Anilkumar 4th 1/2 19-20	24775.00
Dakhore Supriya Santosh	88000.00
Dakhore Supriya Santosh 1st 20-21	-44000
Dangare Sweta Bandu 4th 1/2 20-21	-2725
Dangare Sweta Bandu 4th 18-19 Odd Batch	6450.00
DATE VAISHALI SANJAY	108000.00
Deore Shweta Yuraj	160000.00
Deore Shweta Yuraj 1st 19-20	-1500
Deore Shweta Yuraj 2nd 20-21	40000.00
Deshmukh Kunal Panditrao	44000.00
Deshmukh Saniya Anis	132000.00
Deshpande Nihal Eliyas	88000.00
Dhande Muktai Sunil	128000.00
Dhande Purva Suhas	128000.00
DHANGAR UMESH RAVINDRA	168000.00
DHANORKAR SAGAR RAMESH	128000.00
DHEKALE VRUSHALI ANANDA	112000.00
DIPESH SUNIL SONAWANE	128000.00
Dode Bhagyashree Chandrashekhar	30000.00
Dongare Prerana Sudhakar	176000.00
Dongare Prerana Sudhakar 1st 20-21	-1500
Fale Priya Tularam 1st 14-15	48550.00
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
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	140800.00
GAIKWAD GAYATRI SURESH	132000.00
Gaikwad Kshitija Madhao	128000.00
Gaikwad Sayali Vilas	128000.00
GAIKWAD SHWETA RAMESH	94000.00
GANDHI SIDDHI LALIT	47000.00
Ganjare Vaishnavi Sunil	88000.00
GAVALI DISHA DHARMENDRA	168000.00
GAWANDE OM GAJANAN	100000.00
Ghanokar Shrikant Gopal	68000.00
Ghanokar Shrikant Gopal 1st 20-21	-300
Ghodeswar Rohit Manoj	140800.00
Ghodeswar Rohit Manoj 1st 20-21	-1200
GHUGARE SURAJ RAJENDRA	168000.00
Gosavi Vaishnavi Vijay	147466.00
Gosavi Vaishnavi Vijay 1st 19-20	-300
Hadap Payal Dhanraj	132000.00
Haque Naureen Nadeem 3rd 19-20	-17500
Hingane Ashwini Satish	55300.75
Hingane Ashwini Satish 1st 19-20	18433.75
HIRE HARSHADA DHANRAJ	42727.00
Hyalij Suraj Shantaram	108000.00
Ighokar Sanskruti Shrikrushna	30001.00
Indasrao Swaraj Vilas	21000.00
Indasrao Swaraj Vilas 1st 17-18	68500.00

Name Of The Student	Amount
Indasrao Swaraj Vilas 4th 20-21	-300
INGALE GAYATRI VIJAYKUMAR	128000.00
INGLE MANSI SANJAY	168000.00
Jadhav Najuka Nandkishor 4th 1/2 19-20	51.00
Jadhav Najuka Nandkishor 4th 18-19	102.00
JADHAV POOJA PANDURANG	88000.00
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	38500.00
Jadhav Vaibhav Raju	90000.00
JAGTAP HARSHADA SHARAD	100000.00
Jaiswal Aishwarya Sharad	16204.00
Jaiswal Aishwarya Sharad 2nd 18-19 Odd Batch	16203.25
Jaiswal Aishwarya Sharad 4th 20-21 Odd Batch	32407.50
Jaiswal Namrata Rajendra	16203.00
Jaiswal Namrata Rajendra 2nd 18-19	32407.00
Jaiswal Namrata Rajendra 4th 20-21	32407.50
JAIWAL YOGESH SANJAY	108000.00
Jogdand Sandhya Raosaheb 1st 14-15	19550.00
Joan Jayashri Chanappa	132000.00
Joan Jayashri Chanappa 1st 20-21	-44000
Junghare Saurabh Vinayak	78433.75
Junghare Saurabh Vinayak 1st 19-20	18583.50
Junghare Saurabh Vinayak 2nd 20-21	23133.50
Kadam Ankita Shivaji	16204.00
Kadam Ankita Shivaji 1st 17-18	32407.00
Kadam Ankita Shivaji 4th 20-21	32407.50
Kadam Pratiksha Rajesh	65000.00
Kadam Pratiksha Rajesh 3rd 20-21	20000.00
KAHAKAR KAIF AKIL	108000.00
Kakad Dnyanesh Dilip	108000.00
Kakad Dnyanesh Dilip 1st 20-21	-300
KAKAR TAUFIQUE CHAND	42727.00
KAKDE AMOL DADASAHEB	94000.00
KALE GAYATRI PURUSHOTTAM	88000.00
Kamble Tejaswini Sarjerao	140800.00
Kamble Tejaswini Sarjerao 1st 20-21	-1500
KAMNAPURE AAKANKSHA KISHOR	108000.00
KASHWANI PAYAL DEEPAK	132000.00
Kazi Zeenat Nurroodin	50000.00
KAZMI KULSOOM FATIMA ZAHEER ABBAS	88000.00
KENDRE ADITYA RAJU	168000.00
Khan Iram Zakir	132000.00
KHAN MEHVISH AFREEN NASIR	47000.00
Khan Mohd Sarosh Khan Arif Khan 4th 18-19 Odd Batch	-28773
KHAN NIDA ASFEEN NABIYAR	88000.00
Khan Tuba Mohd. Amir	52500.00
KHANDARE VAIBHAVI BALKRUSHNA	108000.00
KHATIK DANISH SHAKIL	42727.00
KHATIK NURSABA SHEKHJAHIR	88000.00
Khatik Saddam Rustam	70000.00
Khatik Saddam Rustam 2nd 18 Odd Batch	50.00
Khirkar Sakshi Shrikrushna	140800.00
Khirkar Sakshi Shrikrushna 1st 20-21	-1200
KIDWAI ALBEENA ALTAF HUSAIN	132000.00
KOCHE ABHISHEK CHUNNILAL	140800.00

**Dr. Dilip B. Patil
Principal**

**Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.**



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

Name Of The Student	Amount
Kochure Pratiksha Manohar	767.00
KULAVMODE MAYURI PRAVIN	47000.00
Kulkarni Kanchan Ramkrushna 4th 1/2 19-20	14437.00
Kuyate Alisha Mohan	110599.00
Kuyate Alisha Mohan 2nd 19-20	36866.50
Kuyate Alisha Mohan 3rd 20-21	74000.00
Labde Pooja Bhimrao	110000.00
Lanjewar Dhanashree Ghansham	90000.00
Lanjewar Dhanashree Ghansham 1st 19-20	30000.00
Lanjewar Dhanashree Ghansham 2nd 20-21	20000.00
LAVANGE PRATIKSHA HARIBHAU	168000.00
LILAKAR ANAND GOPAL	100000.00
Lokhande Nagesh Dilip	160000.00
Lokhande Nagesh Dilip 1st 19-20	38350.00
Lokhande Nagesh Dilip 2nd 20-21	-1500
MAAZ AASHIR MOHAMMAD YUSUF	128000.00
MADAVI RUPA SANJAY	176000.00
Madhe Avinash Dhondibhau 4th 18-19	27200.00
MADIHA MOHAMMAD ARIF	47000.00
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	225.00
Magar Shital Sanjay	96867.00
Magar Shital Sanjay 1st 19-20	18433.75
MAGARE PRANJAL LAHU	42727.00
Mahajan Bhavesh Ravindra	40000.00
Mahajan Ganesh Jayavant	80000.00
MAHAJAN HARSHADA SAHEBRAO	88000.00
Mahajan Mayur Mahendra	40000.00
Mahajan Neha Rajendra 4th 18-19	13468.00
MAHALLE VEDIKA SANTOSH	42727.00
Mali Gunwant Subhash 4th 1/2 19-20	6535.00
MALI OM RAMESH	42727.00
MALI SANDHYA GIRISH	108000.00
Malik Saleha Sadique	132000.00
Malik Sukanya Sanjay 3rd 20-21	18433.75
Mandale Kailas Ramkisan	132000.00
Mandalecha Priyal Sanjaykumar	140000.00
Manjani Saniya Suresh	110000.00
Manure Bhagyashiri Sanjay	168000.00
Manure Bhagyashiri Sanjay 1st 20-21	-300
Marathe Ankit Dilip 4th 1/2 19-20	51.00
Marathe Ankit Dilip 4th 18-19	13470.00
MESHRAM PRATIK MANIKRAO	140800.00
Mishra Ritik Lalmani	20500.00
Mohammad Suhana Samayeen Peryez Ahmad	88000.00
Mohammed Danish Mohammed Sajid	128000.00
More Bhagyashri Kishor	52800.00
More Bhagyashri Kishor 1st 20-21	-1200
More Bhagyashri Sunil 2nd 19-20	73733.00
MORE HRUSHIKESH BHAIIYASAHEB	94000.00
More Prathamesh Santosh	44000.00
MORE SONAL OMPRAKASH	85454.00
MORE SUMIT SUNIL	94000.00
MORE VIMIT SANJAY	94000.00
Mote Anand Nana	128000.00
Mote Anand Nana 1st 20-21	-300

Name Of The Student	Amount
Mujumdar Pranjal Jayant	17500.00
Mujumdar Pranjal Jayant 4th 20-21 Odd Batch	35000.00
Mulik Suraj Indrajit	120000.00
Mulik Suraj Indrajit 2nd 20-21	40000.00
Munjawale Dipak Saluba	128000.00
Munjawale Dipak Saluba 1st 20-21	-40000
Nadeem Shamim Khan	35000.00
Nadeem Shamim Khan 3rd 20-21	-17500
Nagale Anchal Tarachand	176000.00
Nagale Anchal Tarachand 1st 20-21	-1500
NAIK ANJALI SUNIL	168000.00
Naik Siddhi Ashok 4th 1/2 20-21	102.00
Naik Siddhi Ashok 4th 19-20	57750.00
NAJANE ANSHUL MANOJ	85454.00
Nalamwar Shradha Ravindra	132000.00
Narkhede Bhagyashri Vilas 4th 1/2 19-20	6575.00
Naukarkar Neha Hemrajji	60000.00
Nayak Rohit Subhash	147466.00
Nayak Rohit Subhash 1st 19-20	-300
Netkar Komal Anandrao	105000.00
Netkar Komal Anandrao 1st 17-18	68500.00
Netkar Komal Anandrao 3rd 20-21	70000.00
Netkar Payal Anandrao	10000.00
NEVE VAISHNAVI RAJESH	42727.00
Nida Kausar Mohammad Ahmad	80000.00
NIKAM YOGINI AMBADAS	42727.00
Nimbalkar Suvarna Suresh	47750.00
NIMBOLKAR MOHAN RAJESH	176000.00
NIMONE KOMAL RAJENDRA	128000.00
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
PADVI DHIRSING RAYA	94000.00
PALIWAL KHUSHI SATISH	132000.00
PANCHAL VAISHNAVI RAMESH	128000.00
Pandey Mansi Ajaykumar	35000.00
Pandey Mansi Ajaykumar 4th 20-21	35000.00
Parakh Poonam Premchand	67000.00
Pardeshi Mayuri Suvamasing	168000.00
Pardeshi Poornima Chandansing	168000.00
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	176000.00
Pasrate Sakshi Sunil 1st 20-21	51300.00
Patel Afifa Anjum Shakeel	120000.00
Patel Afifa Anjum Shakeel 2nd 20-21	-40000
Patel Arshin Salim	88000.00
Patel Manish Kumara Uddhav Bhoi	57750.00
Patel Manish Kumara Uddhav Bhoi 1st 18-19 (REP ADM	45000.00
Patel Manish Kumara Uddhav Bhoi 2nd 20-21	47750.00
PATEL NUSHRA FIROJ AHMEDAD	47000.00
Patel Ruchita Kashinath 3rd 20-21 Odd Batch	70000.00
Patel Taskeen Salim 4th 20-21	35000.00
PATHAN KHAN FARDIN MAJID	100000.00
PATHAN SOHIL SHARIFKHA	132000.00
Patil Aarti Ashok	128000.00



Dr. Dilip B. Patil
Principal
Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.



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

Name Of The Student	Amount
Patil Aarti Ashok 1st 20-21	-300
Patil Aarushi Avint	40000.00
Patil Aditi Anand	36866.75
Patil Aditi Anand 1st 18-19	18133.75
Patil Aditi Anand 2nd 19-20	18433.25
Patil Akash Prakash 1st 15-16	2037.00
Patil Akshata Mohan	55367.00
Patil Akshata Mohan 1st 18-19	18133.75
Patil Akshata Mohan 2nd 19-20 Odd Batch	3133.50
Patil Akshata Mohan 3rd 20-21 Odd Batch	60000.00
Patil Ankit Vikas	88000.00
PATIL ASHWINI DEVIDAS	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	106867.00
Patil Bhavana Vikas 1st 19-20	18433.75
Patil Chaitali Vinod	120000.00
Patil Chaitali Vinod 1st 18-19	38500.00
Patil Chaitali Vinod 3rd 20-21	48000.00
Patil Chetan Atmaram	46625.00
PATIL CHHAYA BHAGWAN	42727.00
Patil Devayani Suresh	16204.00
Patil Devayani Suresh 2nd 18-19 Odd Batch	16203.25
Patil Devayani Suresh 4th 20-21 Odd Batch	16203.75
Patil Diksha Amitkumar	16204.00
Patil Diksha Amitkumar 1st 17-18	32407.00
Patil Diksha Amitkumar 4th 20-21 Odd Batch	32407.50
PATIL DIPALI SUNIL	42727.00
PATIL DIPIKA KRISHNA	42727.00
PATIL DISHA DIWAKAR	94000.00
Patil Gaurav Sudhakar	80000.00
Patil Gaurav Sudhakar 1st 18-19	10000.00
Patil Gaurav Sudhakar 2nd 20-21	40000.00
Patil Harsha Narendra	168000.00
Patil Harshada Sanjay	32407.00
Patil Harshada Sanjay 1st 17-18	32407.00
Patil Harshada Sanjay 2nd 20-21	-4460
PATIL HEMANGI VISHWANATH	88000.00
PATIL KAVERI JAGDISH	88000.00
PATIL KETAKI DEVKANT	108000.00
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 MANASI YOGESH	128000.00
Patil Mansi Ravindra	16204.00
Patil Mansi Ravindra 3rd 19-20	15902.75
PATIL NEHA JITENDRA	42727.00
Patil Nikita Ashok 4th 18-19 Odd Batch	-14387
Patil Nishiganda Ramakant	51566.75
Patil Nishiganda Ramakant 2nd 20-21	21566.75
Patil Om Ujwal	60000.00
Patil Prajka Kailas	16203.75
Patil Prajka Kailas 2nd 18-19	16203.25
Patil Prajka Kailas 3rd 19-20	16203.75
PATIL PRASAD SUBHASHCHANDRA	88000.00

Name Of The Student	Amount
Patil Prashant Mahendra	40000.00
PATIL PRIYANKA DIGAMBAR	47000.00
Patil Radhesham Sanjay	57750.00
Patil Rhushika Ganesh	40000.00
PATIL RITESH AVINASH	128000.00
Patil Rushikesh Ashok	55299.50
Patil Rushikesh Ashok 2nd 19-20 Odd Batch	-299
Patil Rushikesh Ashok 3rd 20-21 Odd Batch	18433.75
PATIL SADGEE PRAVIN	108000.00
Patil Sahil Vikas	88000.00
PATIL SAKSHI DEOPRASAD	100000.00
PATIL SAKSHI NILESH	100000.00
Patil Shraddha Pravin	88000.00
Patil Shreya Vilas 1st 18-19	18433.25
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 Smrutli Suresh 3rd 18-19 Odd Batch	-17824
Patil Srushti Santosh	147466.00
Patil Srushti Santosh 1st 19-20	-300
Patil Tushar Kashinath 1st 18-19 (REP ADMISSION)	45000.00
Patil Tushar Kashinath 2nd 20-21	57750.00
Patil Vaibhav Kisan	55500.00
Patil Vaishnavi Gajanan	88000.00
Patil Vaishnavi Pradeep	15015.00
Patil Vaishnavi Pradeep 3rd 20-21	28875.00
Patil Vishal Sunil 3rd 20-21 Odd Batch	70000.00
Patle Tanvi Tulsidas	128000.00
PATWE IKLAS SAYYED ALIM	42727.00
Patwe Iram Sayyed Aleem	35000.00
Patwe Iram Sayyed Aleem 2nd 20-21	10000.00
Pawar Amol Jankiram 4th 1/2 20-21	38500.00
Pawar Amol Jankiram 4th 19-20 Odd Batch	4000.00
PAWAR GAURAV BHATU	128000.00
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 PRASHANT PURUSHOTTAM	88000.00
Pawar Satish Balu	168000.00
Pawara Arjun Shantaram	34999.50
Pawara Arjun Shantaram 4th 20-21	34700.00
PAWARA DIPAK RUPSING	176000.00
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
PAYGHAN VITTHAL SUDAM	128000.00
PHALAKE SANCHITA SUDHAKAR	140800.00
POL PRIYADARSHINI RAVINDRA	140800.00
Ponde Mrunal Rajkumar 3rd 18 Odd Batch	-198
Ponde Mrunal Rajkumar 4th -1/2 19-20	51.00
Ponde Mrunal Rajkumar 4th -19 Odd Batch	13470.00
Qureshi Ejaj Juber	16204.00
Qureshi Ejaj Juber 2nd 18-19 Odd Batch	592.50
Qureshi Ejaj Juber 3rd 19-20 Odd Batch	53796.25
Qureshi Ejaj Juber 4th 20-21 Odd Batch	32408.00
Rahane Aditya Chandravadan	100000.00

**Dr. Dilip B. Patil
Principal**

**Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.**



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

Name Of The Student	Amount
Raipure Mohini Dnyaneshwar	35000.00
Rajale Pravin Pandharinath	108000.00
Rajale Pravin Pandharinath 1st 20-21	-300
RAJPUT GOPAL SANJAY	85454.00
Rajput Om Prashant	168000.00
Rajput Virendra Dipak	100000.00
Rakhande Prajwal Arun	80000.00
Ramani Ravina Mohan 2nd 20-21	57750.00
Randhir Sukanya Pramod	160000.00
Randhir Sukanya Pramod 1st 18-19	43500.00
Rane Vaibhav Bhagwat 1st 16-17	47000.00
Rangrez Abu Sufitan Mohammad Arif	88000.00
Rathod Anil Gajanan 2nd 16-17	53676.00
RATHOD AVINASH KAILAS	168000.00
RATHOD MODAL JANU	168000.00
Rathod Neha Mohan	40000.00
Rathod Neha Mohan 1st 18-19	40000.00
Rathod Neha Mohan 2nd 19-20 Odd Batch	40000.00
Rathod Nikhil Umesh	100000.00
Rathod Pallavi Vishnu	110599.00
Rathod Pallavi Vishnu 1st 18-19	36866.50
Rathod Pallavi Vishnu 2nd 19-20	73733.00
RATHOD SACHIN DADA	85454.00
RATHOD SAKSHI GANESH	85454.00
Rathod Vaibhav Laxman	48000.00
Rawas Sakshi Somnath	108000.00
Reddiwar Rashmi Tulidas	168000.00
Reddiwar Rashmi Tulidas 1st 20-21	39850.00
Rehan Ahmed Deshpande	52500.00
Rehan Ahmed Deshpande 3rd 20-21	-17500
SABALE AKSHAY RAVINDRA	85454.00
Saindane Utkarsha Narendra 1st 14-15	24800.00
Saindane Utkarsha Narendra 3rd 17-18	24088.00
Saindane Utkarsha Narendra 4th 1/2 19-20	11025.00
Saindane Utkarsha Narendra 4th 18-19	6875.00
SALUNKE LUMBINI BAPU	94000.00
Sanap Sudarshan Shahadev	149733.00
Sanap Sudarshan Shahadev 1st 19-20	-300
Sansare Amit Vijay	35000.00
Sansare Amit Vijay 1st 17-18	68500.00
Sansare Amit Vijay 4th 20-21	42000.00
Sapkal Anjali Ashok 1st 15-16	53500.00
Sapkal Anjali Ashok 2nd 16-17	57654.00
SARDAR ANAND MANIKRAO	140800.00
SARGAD AKANKSHA KANHOBA	132000.00
Sawale Ankita Pradip	116000.00
Sawale Ankita Pradip 1st 20-21	-300
Sawale Rajesh Punjaji 1st 14-15	48550.00
Sawale Rajesh Punjaji 1st 18-19 (REP. ADMISSION)	21550.00
SAYED SARAH NOOR ALI	47000.00
SAYYED MOHAMMAD QASIM ALI ASIF ALI	47000.00
SAYYED ZAHID SAYYED ARIF	47000.00
Shahebaz Khan Aslam Khan	15500.00
SHAIKH ARSHAD SHAIKH ARMAN	47000.00
Shaikh Arshiya Naz Farooque	176000.00
Shaikh Arshiya Naz Farooque 1st 20-21	-44000
SHAIKH AYESHA NASREEN NADEEM AHMED	132000.00

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

Name Of The Student	Amount
SHAIKH FAIZAN AHMED SHAKEL AHMED	100000.00
Shaikh Iram Naaz Javeed Ahmad	128000.00
SHAIKH MUFIZ SADIK AHMED	47000.00
SHAIKH MUKHTAR SAEED	42727.00
Shaikh Neha Nisar	80000.00
Shaikh Neha Nisar 2nd 20-21	25000.00
Shaikh Nishat Parveen Mohd Haroon	52500.00
Shaikh Rahil Mohammad Yusuf 1st 17-18	1500.00
Shaikh Rahil Mohammad Yusuf 2nd 20-21	70000.00
SHAIKH SAHIL JALIL	47000.00
SHAIKH SOBIYA SHAIKH NASIR	100000.00
SHAIKH TAUSIF RAJU	47000.00
Shaikh Zoya Mohd Zakir	50000.00
Shamnani Jagruti Sunilkumar	88000.00
Shelar Nikhil Supadu 1st 14-15	24800.00
SHELKE NIKITA GAJANAN	128000.00
Shelke Vishal Bhagwanrao	40000.00
SHEDE AKANKSHA NARENDRA	100000.00
Shimpi Mayuri Sudhakar	55300.00
Shinde Siddhi Nitin	40000.00
Siddiqui Iram Nisar Ahmed	60000.00
Sk. Altamash Danish Zakir Hussain	15500.00
Solunke Ashwini Himmat	168000.00
SONAR VAIDEHI PRASHANT	42727.00
Sonavale Aakash Kailash 2nd 17-18	4278.00
Sonavale Aakash Kailash 3rd 18-19	204.00
Sonavale Aakash Kailash 4th 1/2 20-21	28875.00
Sonavale Aakash Kailash 4th 19-20	57750.00
Sonawane Diksha Nandkishor 3rd 18 Odd Batch	204.00
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 4th 20-21	16203.75
SONAWANE KRISHNA RAMESHWAR	132000.00
Sonawane Roshani Gopal	100000.00
Sonawane Sagar Ashok 1st 14-15	24800.00
Sonawane Sagar Ashok 3rd 18 Odd Batch	26250.00
Sonawane Saundarya Nareshkumar	40000.00
Sonawane Shubhangi Nivrutti	16204.00
Sonawane Shubhangi Nivrutti 2nd 18-19 Odd Batch	16203.75
Sonawane Shubhangi Nivrutti 4th 20-21 Odd Batch	16203.25
SONAWANE URMILA ARUN	85454.00
SONKUL SAKSHI DILIP	42727.00
Sonone Rutuja Vijay	36866.50
Sonone Komal Dnyaneshwar	57000.00
Sonone Komal Dnyaneshwar 1st 18-19	18433.75
Sonone Komal Dnyaneshwar 3rd 20-21 Odd Batch	18432.75
SONUNE NIRANJAN TEJRAO	132000.00
SUKHADHANE PRATIKSHA SHIVAJI	94000.00
SUNDRANI HARSHA RAJESH	88000.00
Surwade Mrunai Nagesh	40000.00
SURYAWANSHI KULAKIRTI RAJU	176000.00
SWAMI MANSI DEVLING	42727.00
TADAVI MAHEK AJIT	94000.00
Tahniyat Anjum Mohammad Zafar	100000.00
TALE KRUSHNA SURESH	108000.00
Talreja Leena Jawaharlal 2nd 20-21	80000.00


Dr. Dilip B. Patil
Principal
**Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.**



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

Name Of The Student	Amount
Tanvi Subhash Sonune	55300.00
Tanvi Subhash Sonune 1st 18-19	18433.75
Tanvi Subhash Sonune 3rd 20-21	36867.00
Tattu Amol Dnyaneshwar	65367.00
Tattu Amol Dnyaneshwar 1st 18-19	18133.75
Tattu Amol Dnyaneshwar 3rd 20-21	18433.25
TAYADE HARSHALI ANIL	94000.00
TAYADE HIMANSHU NANDKISHOR	140800.40
Tayade Prashant Vijay	52800.00
Tayade Prashant Vijay 1st 20-21	-1200
Tayade Prerna Sanjay	140800.00
Tayade Prerna Sanjay 1st 20-21	-1200
TELI SALONI SHARAD	42727.00
THAKRE PRACHI KHUSHAL	128000.00
Thombare Khushi Ashok	132000.00
Thombare Khushi Ashok 1st 20-21	-44000
THOMBARE VARSHA SHIVAJI	132000.00
THORAT DIVYA ASHOK	47000.00
Thorat Govind Sahebrao	44000.00
THORAT SHREYA PARMESHWAR	20000.00
TINWALE SADAF ASHFAQ	88000.00
Tiwari Akash Manoj	100000.00
TONDE PRAVIN BHIMRAO	168000.00
Tupe Akanksha Sudhakar	40000.00
UDASI GANGA ANILKUMAR	47000.00
Umbarkar Pritee Bhagwan	80000.00
Umbarkar Pritee Bhagwan 2nd 20-21	-10000.00
Umbarkar Rupali Shantaram	128000.00
Umbarkar Rupali Shantaram 2nd 20-21	-1500
UZMA KAUSAR ZAKIR HUSAIN	42727.00
Vaghela Kajal Jitendra 1st 14-15	48550.00
Vaghela Kajal Jitendra 2nd 15-16	55000.00
Vaghela Kajal Jitendra 3rd 17-18	55000.00
Vanjari Trupti Parish	40000.00
VARADE ARTI SAHEBRAO	47000.00
Varade Mahesh Dhyaneshwar	80000.00
Varma Chanchal Lalitkumar	100000.00
VITE RAJASHRI PUNDLIK	88000.00
Vyavahare Vaishnavi Sarangdhar	108000.00
WAGH AKASH ARUN	42727.00
WAGH ANIKET SUDHAKAR	94000.00
Wagh Harsha Chhotu	40000.00
Wagh Harsha Chhotu 1st 20-21	-300
Wagh Rahul Ravindra	140800.00
Wagh Rahul Ravindra 1st 20-21	-1500
WAGH SAMIKSHA SANJAY	128000.00
WAGH SHUBHAM NANDU	85454.00
Wani Vaibhavi Chandrakant	88000.00
WANKHEDE SAKSHI SUDHIR	108000.00
Waquar Mohsin Shaikh Yasin 1st 17-18	32407.00
Waquar Mohsin Shaikh Yasin 2nd 20-21	70000.00
Werulkar Neha Gajanan	120000.00
Yadav Lata Motilal	50000.00
Yadav Prashant Mayashankar	132000.00
Yadav Prashant Mayashankar 1st 20-21	-44000
Yadav Sachin Laxman	40000.00
YADAV SUMAN GULABCHAND	47000.00
ZATAKE KRUSHANALI CHAITRAM	85454.00
Total	39419167.4



(Signature)
Dr. Dilip B. Patil
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Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.

[C] Fixed Assets

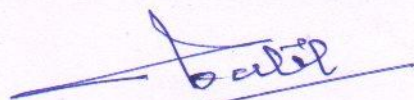
Building

Particular	Opening Balance	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On Op bal & Add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 10 %	W.D.V.
Building 1	67852062	0	0	67852062	6785206.00	0.00	6785206.00	61066856.00
Building 2	450005	1749192	2310908	4510105	219920.00	115545.00	335465.00	4174640.00
Total	68302067	1749192	2310908	72362167	7005126	115545	7120671	65241496

Furniture & Fixure

Particular	Opening Balance	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On Op bal & Add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 10 %	W.D.V.
Back with Wooden Top	4472.00	0.00	0.00	4472.00	447.00	0.00	447.00	4025.00
Benches	368446.00	262500.00	350000.00	980946.00	63095.00	17500.00	80595.00	900351.00
Charts	22472.00	10900.00	0.00	33372.00	3337.00	0.00	3337.00	30035.00
Curtains	56980.00	0.00	0.00	56980.00	5698.00	0.00	5698.00	51282.00
Desk	0.00	0.00	220000.00	220000.00	0.00	11000.00	11000.00	209000.00
Green Board	0.00	0.00	26000.00	26000.00	0.00	1300.00	1300.00	24700.00
F.M.T. Dept.	27441.00	0.00	0.00	27441.00	2744.00	0.00	2744.00	24697.00
Hospital Dept.	13676.00	0.00	0.00	13676.00	1368.00	0.00	1368.00	12308.00
Library Cupboard	11196.00	0.00	0.00	11196.00	1120.00	0.00	1120.00	10076.00
Lock	581.00	0.00	0.00	581.00	58.00	0.00	58.00	523.00
Medicine Dept	83460.00	0.00	14040.00	97500.00	8346.00	702.00	9048.00	88452.00
Moulded Chair	74977.00	0.00	56876.00	131853.00	7498.00	2844.00	10342.00	121511.00
Moulded Stool	16098.00	0.00	0.00	16098.00	1610.00	0.00	1610.00	14488.00
OBGY Dept.	90103.00	0.00	22230.00	112333.00	9010.00	1112.00	10122.00	102211.00
Office Table	4472.00	0.00	98617.00	103089.00	447.00	4931.00	5378.00	97711.00
Organon	6538.00	0.00	0.00	6538.00	654.00	0.00	654.00	5884.00
Partition	0.00	0.00	91000.00	91000.00	0.00	4550.00	4550.00	86450.00
Plastic Chair	0.00	53100.00	39530.00	92630.00	5310.00	1977.00	7287.00	85343.00
Pathology Dept	38052.00	0.00	0.00	38052.00	3805.00	0.00	3805.00	34247.00
PSM Dept	63004.00	0.00	16380.00	79384.00	6300.00	819.00	7119.00	72265.00
Repertory Dept.	123091.00	0.00	0.00	123091.00	12309.00	0.00	12309.00	110782.00
Revloving Chair	41807.00	0.00	8909.00	50716.00	4181.00	445.00	4626.00	46090.00
Steel Bookcase	48436.00	0.00	0.00	48436.00	4844.00	0.00	4844.00	43592.00
Steel Cup Board	188208.00	11092.00	0.00	199300.00	19930.00	0.00	19930.00	179370.00
Steel Storewell Cupboard	15526.00	0.00	0.00	15526.00	1553.00	0.00	1553.00	13973.00
Stool	7286.00	0.00	180098.00	187384.00	729.00	9005.00	9734.00	177650.00
Surgery dept	112284.00	0.00	31590.00	143874.00	11228.00	1580.00	12808.00	131066.00
Dept.								
Anatomy Dept Board	0.00	0.00	38610.00	38610.00	0.00	1931.00	1931.00	36679.00
Antiraging Board	0.00	0.00	3120.00	3120.00	0.00	156.00	156.00	2964.00
Common Dept Board	0.00	0.00	5850.00	5850.00	0.00	293.00	293.00	5557.00
Teaching Staff Board			12285.00	12285.00	0.00	614.00	614.00	11671.00
Total	1418606.00	337592.00	1215135.00	2971333.00	175621.00	60759.00	236380.00	2734953.00

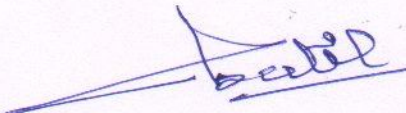
Library Books	608212.00	0.00	0.00	608212	60821.00	0.00	60821.00	547391.00
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Dr. Dilip B. Patil
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.22	Addition After 30.09.22	Total	Dep. On Op bal & Add before 30.09.22	Dep on add. After 30.09.22	Tot Dep. 15 %	W.D.V.
Plant & Machinery								
Computer System								
Computer System	111820.00	0.00	252450.00	364270.00	16773.00	18934.00	35707.00	328563.00
Lan System	0.00	271096.00	0.00	271096.00	40664.00	0.00	40664.00	230432.00
Epson Inkjet Printer L3210	14502.00	0.00	0.00	14502.00	2175.00	0.00	2175.00	12327.00
Epson Inkjet Printer M2140	18221.00	0.00	0.00	18221.00	2733.00	0.00	2733.00	15488.00
Printer	11218.00	0.00	0.00	11218.00	1683.00	0.00	1683.00	9535.00
Software	16861.00	0.00	0.00	16861.00	2529.00	0.00	2529.00	14332.00
Lap Top	74261.00	0.00	0.00	74261.00	11139.00	0.00	11139.00	63122.00
Total	246883.00	271096.00	252450.00	770429	77696.00	18934.00	96630.00	673799.00
Dept.								
Anatomy Dept	378.00	0.00	0.00	378.00	57.00	0.00	57.00	321.00
Bio-Chemistry Dept	94592.00	0.00	0.00	94592.00	14189.00	0.00	14189.00	80403.00
Forensic Medicine & Toxicology Dept	1140.00	0.00	0.00	1140.00	171.00	0.00	171.00	969.00
Physiology Dept	13521.00	0.00	0.00	13521.00	2028.00	0.00	2028.00	11493.00
Total	109631.00	0.00	0.00	109631	16445.00	0.00	16445.00	93186.00
Other								
Air Conditioner	19652.00	0.00	0.00	19652.00	2948.00	0.00	2948.00	16704.00
Bio Metric M/c	0.00	26350.00	0.00	26350.00	3953.00	0.00	3953.00	22397.00
CCTV Camera	324533.00	0.00	158030.00	482563.00	48680.00	11852.00	60532.00	422031.00
Cooler	3247.00	0.00	0.00	3247.00	487.00	0.00	487.00	2760.00
Electrical Installation	378163.00	0.00	20160.00	398323.00	56724.00	1512.00	58236.00	340087.00
Fan	69951.00	0.00	0.00	69951.00	10493.00	0.00	10493.00	59458.00
Instrument	41285.00	0.00	0.00	41285.00	6193.00	0.00	6193.00	35092.00
Projector	0.00	0.00	129300.00	129300.00	0.00	9698.00	9698.00	119602.00
Refridgrator	7369.00	0.00	62000.00	69369.00	1105.00	4650.00	5755.00	63614.00
R. O. System	149846.00	0.00	0.00	149846.00	22477.00	0.00	22477.00	127369.00
Sound System	0.00	0.00	75650.00	75650.00	0.00	5674.00	5674.00	69976.00
Television	0.00	0.00	41990.00	41990.00	0.00	3149.00	3149.00	38841.00
U. V.Disfection Chamber	5779.00	0.00	0.00	5779.00	867.00	0.00	867.00	4912.00
UPS	5087.00	0.00	0.00	5087.00	763.00	0.00	763.00	4324.00
Watch	715.00	0.00	0.00	715.00	107.00	0.00	107.00	608.00
Water Cooler	45445.00	0.00	0.00	45445.00	6817.00	0.00	6817.00	38628.00
Total	1051072.00	26350.00	487130.00	1564552	161614.00	36535.00	198149.00	1366403.00
Grand Total P&M	1407586.00	297446.00	739580.00	2444612	255755.00	55469.00	311224.00	2133388.00
	71736471.00	2384230.00	4265623.00	78386324	7497323.00	231773.00	7729096.00	70657228.00


Dr. Dilip B. Patil
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