

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, 2025 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 immediately 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, 2025 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: 15th Oct., 2025



ATTESTED BY

[Signature]
Dr. Rakesh Kumar Mishra
Principal

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

For: KAPURE & KAPURE
(Chartered Accountants)
FRN: 140582W

[Signature]
(CA KALYANI KAPURE)

PARTNER

M.NO.197712

UDIN : 25197712BMUOFD1783

GODAVARI FOUNDATIONS'

DR. ULHAS PATIL HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2025

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, affiliation fees paid of Rs.4,00,000/- for UG and affiliation fees paid of Rs. 7,00,000/- for PG paid relates to F.Y.2025-26 and Processing of Rs. 236000/- for FY 25-26 paid and debited to Income and Expenditure A/c.
- 2) The TDS return late filing fees of Rs 1352/- and Professional Tax late payment Interest and damage of Rs. 21,150/- paid 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. 7,20,000/-, Honorarium of Rs. 5,39,700/-.
- 4) The Cash balance in the hands of college is always more than the minimum balance required. The cash in hand on 31.3.2025 is Rs 3,40,667.90/-. 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: 15th Oct., 2025



ATTESTED

Dr. Rakesh Kumar Mishra
Principal

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

For: KAPURE & KAPURE
(Chartered Accountants)
FRN: 140582W

(CA KALYANI KAPURE)
PARTNER
M.NO.197712

UDIN : 25197712BMUOFD1783

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, 2025**

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:

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 1.4.2024, after considering addition to the asset during the year. However, the depreciation on computer system has been charged @ 15%.

4) Fixed Assets: The movable assets are shown at Written down value on 31st March, 2025.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure: NIL

7) Prior period items: NIL

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2025.

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)

ATTESTED BY


Dr. Rakesh Kumar Mishra
Principal

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

Godavari Foundation's
DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL
Receipt & Payment A/C

For The Period From 1st April, 2024 To 31st March, 2025

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance		10438653.16	Expenses		43224094.49
Bank Accounts	10162953.76		Salary to Teaching Staff	31687905.00	
Cash-in-hand	275699.40		Salary to Non Teaching Staff	5217538.00	
			Salary Arrear Non Teaching Staff	468000.00	
			Salary Arrear Teaching Staff	48000.00	
			Guest Lecture Exp.	19500.00	
Fee Receipts		32772463.50	Consultancy charges	400000.00	
Tution Fee and Development Fee	32772463.50		Honorarium	455700.00	
			Visiting Lecture Remmuneration	780000.00	
Other Receipts		105767.00	Affiliation Fee (U.G.)	400000.00	
Admission Cancellation Fee	55500.00		Bank Charges (U.G.)	4489.49	
Admission Processing Fee	21000.00		Internet Exp.	327745.00	
Interest	29267.00		Exam Exp.	0.00	
Hospital Receipt			Library Subscription	76853.00	
Hospital Receipt		4499800.00	Staff Approval Exp.	45400.00	
			NAAC EXP	21094.00	
			Printing & Stationery	28286.00	
			Processing Fee	236000.00	
			Programme Exps	1150.00	
			Provident Fund COLLEGE TEACHING STAFF Admin.Charges	73805.00	
			Provident Fund-Degree-COLLEGE TEACHING STAFF	885665.00	
			Provident Fund-Degree-HOSPITAL NON TEACHING STAFF	485397.00	
			Provident Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	354600.00	
			Provident Fund-Degree-Non Teaching	140481.00	
			Provident Fund HOSPITAL NON TEACHING STAFF Admin Charges	40448.00	
Branch / Divisions		22665803.00	Provident Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	29550.00	
Godavari Foundation	22665803.00		PROVIDENT FUND NON TEACHING ADMIN CHARGES	11701.00	
			Telephone Exps	200987.00	
			Transportation	8800.00	
			Hospital Exp.	75000.00	
			PG Exp.	700000.00	
			Fixed Assets		
			Building Work In Progress	5306352.00	9559673.00
			Furniture & Fixture	2238131.00	
			Plant & Machinery	1992189.00	
			Library Books	23001.00	
Current Liabilities			Current Liabilities		9720608.75
Sport Prorata Fee Payable		3000.00	Provisions & Statutory Dues Paid	417914.75	
Uni. Eligibility Fee Payable		4500.00	Payment to Sundry Creditors	9302694.00	
Uni. Student Dev. Fee Payable		600.00			
Amartya Shiksha Yojna		127500.00	Current Assets		674508.00
Cap Summar 2024 Payable		75000.00	Practical Exam.CAP/Theory Grant Paid	130270.00	
Cap Summar 2024 Phase 3rd Payable		70000.00	Prepaid Library Subscription	31467.00	
Excess Fee Payable		470553.35	Salary Advance paid to Staff	512771.00	
Practical Exam. Grant		750000.00			
			Closing Balance		8804755.77
			Bank Accounts	8464087.87	
			Cash-in-hand	340667.90	
Total		71983640.01	Total		71983640.01

0.00

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For **KAPURE & KAPURE**
Chartered Accountant
FRN: 140582W



ATTESTED BY

President/Director
PLACE :- JALGAON
DATE :- 15th Oct., 2025

Dr. Rakesh Kumar Mishra
Principal
Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.

CA KALYANI KAPURE
PARTNER
M.No. 197712
UDIN : 25197712BMUOFD1783

DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2024 To 31st March, 2025

REGD.NO.F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Educational Expenses		By College Fee	
Advertisement for Recruitment	16796.00	1st Year (Students 100(1 Yr Fee)+95(1/2 Yr Fee))	
Affiliation Fee (U.G.)	400000.00	Tuition Fee 24-25 Batch (96363)	9636300.00
ARA Fee	50000.00	Development Fee 24-25 Batch (9637)	963700.00
Architecture Charges	327225.00	Tuition Fee 23-24 Batch Half Fee (42727)	4059065.00
Audit Fee	47200.00	Development Fee 23-24 Batch Half Fee (4273)	405935.00
Bank Charges (U.G.)	4911.89		
Connession Fee	100000.00	2nd Year (Students 10+78)	
Consultancy Charges	400000.00	Tuition Fee (91454)	914540.00
Deprecation	7220574.00	Development Fee (8546)	85460.00
Exam Exp.	271168.00	Tuition Fee (85454)	6665412.00
Fire Inspection Exps	37760.00	Development Fee (8546)	666588.00
GARDEN EXP.	18200.00		
Gathering Exps	7510.00	3rd Year ODD Batch (Students 9+2)	
Guest Lecturer	19500.00	Tuition Fee (80000)	720000.00
Honorarium	539700.00	Development Fee (8000)	72000.00
Inspection Exps.	209532.00	Tuition Fee (92000)	184000.00
Internet Exps	179015.00	Development Fee (8000)	16000.00
Journal Subscription	30388.00	1 Student TF Diff.	12000.00
Library Subscription	112253.00		
MPCB Consent Fee	25000.00	4th Year (Students 9+1+78+1+1)	
Naac Application Fee	944000.00	Tuition Fee (92000)	828000.00
NAAC EXP	401782.00	Development Fee (8000)	72000.00
NCH INSPECTION EXP.	93422.00	Tuition Fee (83733)	83733.00
News Paper Exps.	10597.00	Development Fee (6267)	6267.00
Printing & Stationery	135887.00	Tuition Fee (80000)	6240000.00
Processing Fee	238000.00	Development Fee (8000)	624000.00
Prof. Tax Exps	21150.00	Tuition Fee (73733)	73733.00
Programme Exps	82520.00	Development Fee (6267)	6267.00
Provident Fund COLLEGE TEACHING STAFF Admin Charges	73805.00	Tuition Fee (64815)	64815.00
Provident Fund-Degree-COLLEGE TEACHING STAFF	885685.00	Development Fee (5185)	5185.00
Provident Fund-Degree-HOSPITAL NON TEACHING STAFF	485397.00		
Provident Fund-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	354600.00	4th Year ODD Batch (Students 10)	
Provident Fund-Degree-Non Teaching	140481.00	Tuition Fee (79681.50)	796815.00
Provident Fund HOSPITAL NON TEACHING STAFF Admin Charges	40448.00	Development Fee (7718.50)	77185.00
Provident Fund HOSPITAL STAFF OF ATTACHED HOSPITAL Admin Charges	29550.00		
PROVIDENT FUND NON TEACHING ADMIN CHARGES	11701.00	4th& 1/2 Year (Students 66+2)	
Repair & Maintance	158710.00	Tuition Fee Half Fee (40000)	2640000.00
SALARY ARREARS HOSPITAL NON TEACHING	468000.00	Development Fee Half Fee (4000)	264000.00
SALARY ARREARS NON TEACHING	48000.00	Tuition Fee Half Fee (46000)	92000.00
SALARY TO STAFF-Degree-COLLEGE TEACHING STAFF	27392154.00	Development Fee Half Fee (4000)	8000.00
SALARY TO STAFF-Degree-HOSPITAL NON TEACHING STAFF	5418132.00		
SALARY TO STAFF-Degree-HOSPITAL STAFF OF ATTACHED HOSPITAL	7216205.00	4th& 1/2 ODD BatchYear (Students 3+1+3)	
SALARY TO STAFF-Degree-Non Teaching	1508645.00	Tuition Fee Half Fee (36866)	110598.00
Seminar Exps	6282.00	Development Fee Half Fee (3134)	9402.00
Staff Apporval Exps	45400.00	Tuition Fee Half Fee (35648)	35648.00
Staff Welfare Exps	29640.00	Development Fee Half Fee (2852)	2852.00
Sweeper Exps	121226.00	Tuition Fee Half Fee (32407.5)	97222.50
TDS Interest Exps	1352.00	Development Fee Half Fee (2592.5)	7777.50
TDS RETURN CHARGES	3000.00		
Telephone Exps	217270.00	By Admission Cancelled Fee	55500.00
Transportation	11500.00	By Admission Processing Fee	21000.00
Travelling Exp	162243.00		
Visiting Lecturer (Salary Exps)	720000.00	By Interest Received on FDR	465212.00
Washing & Cleaning Exps	153655.00	By Interest Received on Saving A/C	29267.00
Xerox Exps.	6468.00		

ATTESTED BY

Dr. Rakesh Kumar Mishra
Principal

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



To Lab Exp.			
Anatomy Lab Exps	4111.00		
Computer Lab Exps	41850.00		
Pathology Dept. Exps	20917.00		
Physiology Lab Exps	33774.00		
To Hospital Exp.		By Hospital Receipt	
Bio-Medical Waste Exps	227622.00	Admission Charges	1124950.00
Hospital Exp.	6160.00	Medicine Charges	1124950.00
Hospital Pharmacy Exp.	9809.00	Nursing Charges	1124950.00
Hospital Printing & Stationery	664629.00	Visit Charges	1124950.00
Medicine Exp.	63607.00		
Registration Exps Hospital	75000.00		
To PG Exp.		By Excess Of Expenditure Over Income	17881819.89
Affiliation Fee (P.G.)	700000.00		
	59499098.89		59499098.89

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

[Signature]

President/Director
PLACE :- JALGAON
DATE :- 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

Chartered Accountant

FRN: 140582W

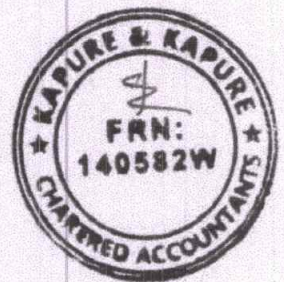
[Signature]

CA KALYANI KAPURE

PARTNER

M.No. 197712

UDIN : 25197712BMUOFD1783



ATTESTED BY

[Signature]
Dr. Rakesh Kumar Mishra
Principal

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

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, 2025

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	C 49464153.00
		Building 2	C 3381458.00
		Building 2 Part	7128616.00
		Building Work In Progress	8536832.00
OTHER EARMARKED FUNDS	0.00	FURNITURE & FIXTURES	C 6033530.00
LOANS (SECURED)	0.00	PLANT & MACHINERY	C 4407249.00
LOANS (UNSECURED)	0.00	BOOKS & PERIODICALS	C 601285.00
ADVANCES & DEPOSITS	0.00	INVESTMENTS	D 7231595.00
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	A 60975094.00	Sundry Debtors	
Statutory Dues		From Students	E 45398284.65
Profession Tax	17750.00	From Staff	F 2719634.00
Provident Fund	380416.00	Advance for Building Suppliers	G 3460895.00
TDS	45000.00	Cap Exam. Winter 2021 & 2023 Receivable	160422.00
Account Payable & Provisions	B 18100256.95	Cap Exam. Summer 2024 phase 2nd	62970.00
		Theory Examug 3rd phase Winter-23 Receivable	22650.00
		Prepaid Library Subscription	31467.00
		Prepaid Internet Charges	148730.00
		PF/TDS Paid By Other College	27521.00
		Practical Exam summer 22 & 24 Receivable	264704.00
		Practical Exam Winter 22 Receivable	91934.00
		Prof. Tax Excess Paid	28350.00
		GAS Deposit	9050.00
BRANCH & DIVISION		CASH & BANK BALANCE	
Godavari Foundation	165021859.28	Cash In Hand	750667.90
		AU Small Fin. Bank Ltd.,...12248	126485.77
		HDFC Bank .. 7702	554300.00
		State Bank Of India Exam...6584	1127703.60
		State Bank Of India PLA.1096	6655598.50
		INCOME & EXPENDITURE	
		Opening Balance	77161385.92
		Add. Current Year Deficit	17881819.89
			95043205.81
	244540376.23		244540376.23

0.00

FOR DR. ULHAS PATIL HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

Chartered Accountant

FRN: 140582W

CA KALYANI KAPURE
PARTNER

M.No. 197712

UDIN : 25197712BMUOFD1783



President/Director

PLACE :- JALGAON

DATE :- 15th Oct., 2025

ATTESTED BY

Dr. Rakesh Kumar Mishra
Principal

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

[A] Sundry Creditors

Particular	Amount
Abhinav Photo Studio	11200.00
Amol Mahajan Enterprises	34155.00
ANGEL ID CARD MAKERS	1000.00
ANJULA K GUPTA PRACTICAL EXAM REM	15408.00
Creative Business Systems	2064.00
Deepak Shooz	1640.00
Dinesh Enterprises	41.00
Dr. Bharati M. Bais Cap & Pract. Exam Summ	14770.00
Fortune Healthcare	13956.00
Global Computer	5800.00
Godavari Multiwheels Private Limited	-284.00
Guru's Article And Stationery	6160.00
Gurus Dental and Surgical	6150.00
Hotel Aaditya Palace	140397.00
India Handloom House	-19445.00
INDIA HOME DECOR	34445.00
Lokesh Trading Co.	-344084.00
Mansai Biomedical Waste Enterprises	-2985.00
Medequip Enterprises	12730.00
N N Medical Books	-1121.00
Old Payable	60219234.00
OM SAI TOURS & TRAVELS (Maresh Kaile	53747.00
R. N. Khairnar & Co.	43200.00
Rolex Scientific Engineers	24.00
Shah Trading Co. (Mr. M. R. Shah)	27240.00
Shri. Sudhakar Eknath Zope	2670.00
Sunil Printer & Stationers	532982.00
Technosys Solutions	18710.00
Thatte Electronics	99000.00
Vishal Patil Electrical Work	46290.00
Total	60975094.00

[G] Advance for Building Suppliers

Particular	Amount
Mr. Dhanraj Atamaram Patil	1226830.00
Mr. Dilip Chindhu Nimbalkar	607353.00
Mr. Kailas Kashinath Jadhav	67865.00
Garpati Traders	-264851.00
Mr. Rajendrakumar Saini	205000.00
Mr. Sanjay L. Patil	-744800.00
Mr. Sanjay Sukhedo Dabhade	163229.00
Mr. Shaikh Jahoor Shaikh Rasool	2261000.00
Mr. Shivpal Kaluram Saini	124643.00
Mr. Sheh Danish Ismile	30000.00
Mr. Vijay M. Bhargale	-142504.00
Rachana Traders	4172.00
Ramesh Abhaysing Rathod	190000.00
M/s Puncsheet Metal Industries	-35457.00
Soni Agencies	-251585.00
Total	3460895.00

[B] Account Payable & Provisions

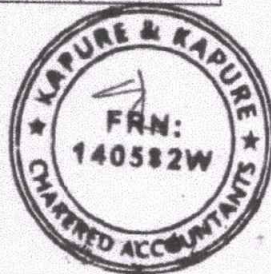
Particular	Amount
Amartya Shiksha Yojna	127500.00
College NT Staff Salary Payable	0.00
College T Staff Salary Payable	5655667.00
Excess Fee Payable	377285.45
Freeship/Scholarship	7183912.50
Honorarium Payable	287900.00
Hospital NT Staff Salary Payable	202440.00
Hospital T Staff Attached Hospital Salary Pay	3057771.00
Practical Exam. Grant winter 2024	7460.00
Practical/Theory Exam.	650318.00
Sport Prorata Fee Payable	11400.00
Telephone Exp. Payable	16283.00
Uni. Eligibility Fee Payable	41700.00
Uni. Exam. Form fee Payable	20.00
Uni. Student Dev. Fund Payable	600.00
Visiting Lecturer Exp. Payable	480000.00
Total	18100256.95

[D] Investment

Particular	Amount
Fix Deposit With SBI	5000000.00
Accrued Interest FDR (SBI)	2231595.00
Total	7231595.00

[F] Advances To Staff

Particular	Amount
Dilip Bhaskar Patil (TA&DA)	8528.00
Dr. Rakesh Kumar Mishra (TA&DA)	15000.00
Amol Girdhar Chopade	77000.00
Archana Jayram Mahajan	155000.00
Chandan Rajendra Chaudhari	6000.00
Dilip Bhaskar Patil	731.00
Dipak Vijay Patil	318000.00
Gajanan Bhagwan Jadhav	46218.00
Gopal Anil Nandurkar	422000.00
Jayamala Parag Rane	33000.00
Kanchan Sanjay Narkhade	142000.00
Kundan Prabhakar Bhargale	138711.00
Manoj Bhika Sonar	22000.00
Maya Ravindra Shewale	14500.00
Milind Sunil Sarode	219692.00
Mohan Pema Patil	44900.00
Mr. Kishor Tulshidas Patil	1644.00
Nanita Dhanraj Talele	137000.00
Punam Jivan Chaudhari	183000.00
Roshan Kamalakar Mahajan	60348.00
Shobha Narayan Shinde	131162.00
Sonali Kailas Sawake	326500.00
Swapnali Ritesh Rangare	129500.00
Vipul Avinash Shilshar	1200.00
Yogesh Bhaurao Patil	86000.00
Total	2719634.00



ATTESTED BY

Dr. Rakesh Kumar Mishra
Principal

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

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

Name Of The Student	Amount
Aaliya Khatun Shakil Deshmukh	96363.00
Ade Chandan Ankush	96363.00
ADGALE SAKSHI VINAYKUMAR	128000.00
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
AGALE TANVI ADINATH	42727.00
Agrawal Pooja Prem	84000.00
AHER PRIYANKA RAMESH	42727.00
Alfaiz Beg Tayyab Beg	48181.50
ALI ARBAAZ ATHAR	132000.00
ALI HUZAFI ASIF	70500.00
Ambadkar Pranali Ramesh	9217.00
AMBATKAR AISHWARYA SHRIRAM	42727.00
AMBREEN MOHAMMAD SULTAN QURAISHI	94000.00
Ambre Sumit Nitin	100000.00
Ambre Sumit Nitin 1st 20-21	3300.00
ANDANI NIHAL SURESHKUMAR	100000.00
ANSARI AKHTAR RAZA MOHD ISMAIL	50000.00
Ansari Faizan Ahmed Sultan Ahmed	73000.00
Ansari Maaz Shafeeqe	48181.50
Ansari Mohammed Aadil Khalil Ahmed	146000.00
Ansari Yahya Mascod Ahmad	88000.00
Arkute Aradhana Rahul	101181.50
Ashfaq Ahmed Mohammad Salim	85384.00
Ashmiza Saheer Zakir Hussain Khan	4000.00
AVHAD VISHWAJIT ASHOK	159800.00
AWACHAR ANKITA ANANTA	103400.00
AWATE SHRADDHA RAJUPPA	108000.00
AWRALE AVANTIKA SHIVRAJ	108000.00
Badar Shital Shamrao	101181.50
BADGUJAR KHUSHAL ASHWIN	42727.00
BAGDE MIMANSHA BHUPENDRA	104000.00
Bagel Vinshika Dershanial	156000.00
Bagul Kunal Sahebrao	96363.00
BAKAL SURAJ GANESH	85454.00
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
Bansod Harshada Santosh	96363.00
Barekar Arati Vitthal	106000.00
BARELA SAKHARAM RAMESH	141000.00
Bari Aishwarya Devidas	44000.00
BARI SAKSHI KISHOR	108000.00
Bari Sushama Shalikram	84000.00
Bari Yamini Gopal	9216.50
Barnwal Prachi Pramod	106000.00
Basit Safura Nasiruddin	84000.00
BAYAS GUNJAN MAHENDRASING	108000.00
BELDAR NAZIYA ALLAHRAKHA	85454.00
Belkhede Suryakant Vitthal	132000.00
Belkhede Suryakant Vitthal 1st 20-21	300.00
BELKONE ABHAY SURESHRAO	217908.00
Bendale Poonam Babu	100000.00

Name Of The Student	Amount
Bhagade Vaibhav Ramkisan	70500.00
BHALERAO MITALI RAVINDRA	94000.00
BHANGALE DEVASHRI SANDEEP	88000.00
BHANUSE ADITYA CHANDRASHEKHAR	70500.00
Bharaskar Rahul Padmakar	96363.00
BHARDWAJ KHUSHBU GANESH	108000.00
Bhelke Ankush Udesing	80000.00
Bhojane Sanjana Sandip	96363.00
Bhume Snehal Ajinath	96363.00
Bhusari Jayshri Gajanan	128000.00
Bhutada Vaishnavi Shyam	101181.50
Birare Dharmeshkumar Keshavrao	106000.00
Bisandre Pratiksha Gautamrao	88000.00
Bopte Shruti Haribhau	200000.00
BORSE NANDINI YASHWANTRAO	116227.00
Bulbule Yogesh Sundar	48181.50
BUSHRA KAUSAR MOHAMMAD AMIN SIYANI	164500.00
Bushra Shaikh Aslam	96363.00
CHADAR AKANKSHA PARMESHWAR	136727.00
CHANDAWAR ADITYA PANKAJ	128000.00
CHANDEL RAHUL LAXMAN	85454.00
CHARATE SAKSHI MUKUND	159800.00
Chaudhari Abhijeet Vinod 2nd 20-21	37000.00
CHAUDHARI ADITYA PRAKASH	108000.00
CHAUDHARI GAURAV SUBHASH	64090.50
Chaudhari Mansi Ashok	60000.00
Chaudhari Mrunal Dilip	82000.00
CHAUDHARI PRANAV NIVRUTTI	88000.00
Chaudhari Priyanka Vitthal	96363.00
CHAUDHARI PURVA PRAMOD	100000.00
Chaudhari Sarang Ravindra	94000.00
Chaudhari Shubham Sunil 4th 1/2 20-21	10000.00
CHAUDHARI SIDDHI BALU	42727.00
Chavan Falguni Dinesh	88000.00
Chavan Falguni Dinesh 1st 20-21	300.00
Chavan Laxman Maroti	18433.00
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	73732.50
Chavan Sapna Rajesh	96800.00
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 PRACHI SHIVDAS	85454.00
CHIMKAR GAURI SAMADHAN	159800.00
CHIRANSHU SHRINGI	88000.00
CHOKHARE ANUSHRI VASANTA	116000.00
CHOPADE GAURAV ASHOK	140800.00
CHORDIA DISHA SANJAY	70500.00
Chudasama Sheetal Anilkumar 1st 14-15	48550.00
Chudasama Sheetal Anilkumar 2nd 15-16	55000.00
Chudasama Sheetal Anilkumar 3rd 17-18	41250.00
Chudasama Sheetal Anilkumar 4th 1/2 19-20	24775.00
Dagadghete Dhanashree Dinkar	96363.00
Dakhore Supriya Santosh	154000.00
Dange Mrunal Vijayrao	101181.50

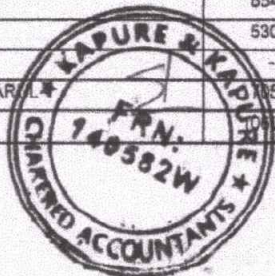


ATTESTED BY

Dr. Rakesh Kumar Mishra
Principal
Dr. Ulhas Patil Homoeopathic Medical
College & Hospital, Jalgaon Kh.

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

Name Of The Student	Amount
DATE VAISHALI SANJAY	108000.00
Deore Shweta Yuraj	40000.00
Deore Shweta Yuraj 2nd 20-21	40000.00
DESHMUKH IQRA MUKIM	94000.00
Deshmukh Kunal Panditrao	88000.00
Deshmukh Saniya Anis	84000.00
DESHMUKH SANKET DILIPRAO	42727.00
Deshmukh Sayali Sudhakar	101182.00
Deshpande Nihal Elyas	48000.00
Dhakarge Jyotesh Shivaji	106000.00
Dhade Mukta Sunil	88000.00
Dhade Purva Suhas	88000.00
DHANGAR PRASHANT PRABHAKAR	85454.00
DHANORKAR SAGAR RAMESH	108000.00
DHEKALE VRUSHALI ANANDA	100000.00
DHONE KISHOR SUBHASH	70500.00
Didore Pratiksha Vilas	101181.50
DIPESH SUNIL SONAWANE	108000.00
Dongare Prerana Sudhakar	88000.00
Dorke Sakshi Parasram	101181.50
Dudhamal Sumedha Milind	108000.00
Dupatte Tejas Rahul	106000.00
DUSANE CHETAN SUHAS	42727.00
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	70000.00
Farzin Shaikh Bashir 1st 17-18	1500.00
FAUZIYA BANO SHAIKH NABI	42727.00
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 ESHA SANJAY	47000.00
GAIKWAD GAYATRI SURESH	132000.00
Gaikwad Kshitija Madhao	60000.00
Gaikwad Sayali Vilas	60000.00
GAIKWAD SHWETA RAMESH	94000.00
Gaikwad Yogesh Sopandrao	96363.00
GANDHI SIDDHI LALIT	117500.00
Ganjare Vaishnavi Sunil	22000.00
GAVALI DISHA DHARMENDRA	208000.00
Gawai Shreya Kishor	108000.00
GAWANDE OM GAJANAN	100000.00
Gayatri Ramesh Bari	115363.50
Ghanokar Shrikant Gopal	48000.00
Ghodeshwar Rohit Manoj	96800.00
Ghodeshwar Rohit Manoj 1st 20-21	300.00
GHUGE SANDHYA BADRINARAYAN	85454.00
Gosavi Vaishnavi Vijay	147465.50
Gupta Abhishek Rajesh	53000.00
Hadap Payal Dhanraj	88000.00
HAKE HEMSAGAR SANJAY	85454.00
Halge Abhishek Narayan	53000.00
Haque Navreen Nadeem	-16204
HAQUE SHAIKH MOHD ABRAR	10500.00
Hatkar Anand Ashok	105000.00



Name Of The Student	Amount
Hingane Ashwini Satish	9217.00
HIRE HARSHADA DHANRAJ	121000.00
Hyalij Suraj Shantaram	40000.00
Ingle Gayatri Vijaykumar	108000.00
Ingle Krutika Gajanan	96363.00
INGLE MANSI SANJAY	128000.00
Ingle Vaidehi Sanjay	96363.00
IRAM FATEMA SHAIKH AKHTAR	70500.00
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 Belasaheb 2nd 18 Odd Batch	3500.00
Jadhav Roshni Belasaheb 4th 20-21	38500.00
Jadhav Vaibhav Raju	20000.00
JAGTAP HARSHADA SHARAD	100000.00
Jagtap Neha Sanjay	96363.00
Jaiswal Namrata Rajendra 2nd 18-19	32407.00
JAIWAL YOGESH SANJAY	108000.00
JATALE SAMIKSHA GAJANAN	42727.50
Jaware Divya Vilasrao	96363.00
Jogdand Sandhya Raosaheb 1st 14-15	19550.00
Joan Jayashri Chanappa	108000.00
Junghare Saurabh Vinayak	9217.00
Kadam Ankita Shivaji 1st 17-18	32407.00
Kahakar Kaif Akil	68000.00
Kakad Dnyanesh Dilip	92000.00
KAKAR TAUFIQUE CHAND	90363.50
KAKDE AMOL DADASAHEB	147400.00
KAKDE SUMIT PRALHAD	47000.00
Kale Avinash Ratnakar	48181.50
Kale Bhagyeshri Prabhakar	101181.50
KALE GAYATRI PURUSHOTTAM	88000.00
Kamble Tejaswini Sarjerao	96800.00
KAMNAPURE AAKANKSHA KISHOR	158000.00
Karte Shruti Uttam	106000.00
KASHWANI PAYAL DEEPAK	132000.00
KASTURE KIRAN SANJAY	70500.00
KATOLE CHANCHAL NANDLAL	64090.50
KAZMI KULSOOM FATIMA ZAHEER ABBAS	132000.00
KENDRE ADITYA RAJU	128000.00
KHADSE SAMARPAN SHAILENDRA	47000.00
KHAIRNAR SHRAVANI SUJIT	50000.00
KHAN DANISH BISMILLA	42727.00
KHANDARE VAIBHAVI BALKRUSHNA	108000.00
KHANDEKAR DHANASHRI KHUSHAL	47400.00
Khan Faisal Khan Anwar	53000.00
KHAN FARHEEN AFZAL	70500.00
Khan Iram Zakir	88000.00
KHAN NOOR FATIMA MOHSIN	70500.00
KHAN RIMSHA SALAHUDDIN	70500.00
KHAN SAMIYA KHANAM SHAMEEM AHMED KHAN	94000.00
Khan Saniya Anam Shakir	101181.50
KHAN ZOYA SHAKIL AHMED	94000.00
KHATIK DANISH SHAKIL	128127.00
KHATIK NURSABA SHEKHJAHIR	88000.00
Khatik Saddam Rustam 2nd 18 Odd Batch	50.00
Khiralkar Sakshi Shrikrushna	46800.00

ATTESTED BY

[Signature]
Dr. Rakesh Kumar Mishra
Principal

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

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

Name Of The Student	Amount
Khushi Vivek Bajare	115363.50
KIDWAI ALBEENA ALTAF HUSAIN	132000.00
KIDWAI NADERA FAROOQUE	42727.00
KOCHE ABHISHEK CHUNNILAL	140900.00
Koli Ruchita Santosh	96363.00
KULAVMODE MAYURI PRAVIN	117500.00
Kulkarni Apurva Sanjay	70000.00
Kulkarni Kanchan Ramkrushna 4th 1/2 19-20	14437.00
Kulkarni Radhika Prakash	101181.50
KUMAVAT HARSHALI PANKAJ	85454.00
Kure Vaishnavi Machhindra	96363.00
Labde Pooja Bhimrao	20000.00
Lad Anamika Changdev	96363.00
LAMBOLE MONALI BHASKAR	85454.00
LANGOTE ANKUSH SANTRAM	85454.00
LAVANGE PRATIKSHA HARIBHAU	128000.00
LILAKAR ANAND GOPAL	100000.00
LIMKAR SAHIBA BASANTLAL	42727.00
LOHAR ATUL GOPAL	85454.00
LOHAR UJJWAL NIMBALAL	85454.00
Lokhande Nagesh Dilip	20000.50
MAAZ AASHIR MOHAMMAD YUSUF	108000.00
Madane Sanket Navnath	96363.00
MADAVI GAURAV DIGAMBAR	141000.00
MADAVI RUPA SANJAY	176000.00
Madhe Avinash Dhondibhau 4th 18-19	27200.00
MADIHA AAFREEN MOHAMMAD AJAZ	70500.00
MADIHA MOHAMMAD ARIF	117500.00
MAGARE PRANJAL LAHU	116000.00
Magar Madhav Savta 4th 1/2 20-21	11025.00
Magar Madhav Savta 4th 18-19 Odd Batch	225.00
Magar Shital Sanjay	9216.50
MAHAJAN CHINMAY AVINASH	42727.00
MAHAJAN HARSHADA SAHEBRAO	88000.00
Mahajan Mayuri Vinod	101181.50
Mahajan Neha Rajendra 4th 18-19	100.00
Mahalle Kirti Rajabhau	96363.00
MAHALLA VEDIKA SANTOSH	115364.00
Mali Chaitali Vikas	96363.00
Malik Saleha Sadique	84000.00
MALI OM RAMESH	91400.00
MALI SANDHYA GIRISH	108000.00
Mandalecha Priyal Sanjaykumar	20000.00
Mandale Kalas Ramkisan	110000.00
Manure Bhagyashri Sanjay	160000.00
Marathe Ankit Dilip 4th 1/2 19-20	51.00
Marathe Ankit Dilip 4th 18-19	102.00
Marsale Abhishek Anil	106000.00
Mehvish Afsheen Nasir Khan	117500.00
Mesare Pranjali Sanjay	96363.00
MESHRAM PRATIK MANIKRAO	140800.00
Misal Trupti Tulsidas	96363.00
Mohammed Danish Mohammed Sajid	40000.00
MOHAMMAD FARHAN MOHAMMAD ROSHAN	70500.00
Momin Nikhat Kausar Abdul Shakur	96363.00
More Bhagyashri Kishor	96363.00
MORE HRUSHIKESH BHAIYASAHEB	103500.00

Name Of The Student	Amount
More Prathamesh Santosh	132000.00
MORE SONAL OMPRAKASH	170908.00
MORE SUMIT SUNIL	94000.00
More Vaishnavi Padmakar	108000.00
MORE VIMIT SANJAY	94000.00
Mote Anand Nana	40000.00
Mukhade Dipali Subhash	108000.00
Mulik Suraj Indrajit	100000.00
Mulik Suraj Indrajit 2nd 20-21	40000.00
Munde Yogeshwari Sudhakar	96363.00
Munjawale Dipak Saluba	124000.00
Munjawale Dipak Saluba 1st 20-21	4000.00
NAGARGOJE GYANESHWAR DASHRATH	85454.00
Nagrale Anchal Tarachand	88020.00
NAIK ANJALI SUNIL	128000.00
Naik Siddhi Ashok 4th 1/2 20-21	102.00
Naik Siddhi Ashok 4th 19-20	57750.00
NAJANE ANSHUL MANOJ	128181.00
Narkhede Bhagyashri Vilas 4th 1/2 19-20	6575.00
Nayak Rohit Subhash	18433.00
NEHETE LUCHITA AVINASH	42727.00
NEHETE VINITA PRAVIN	42727.00
NEVE VAISHNAVI RAJESH	95363.50
NIDA ASFEEN NABIYAR KHAN	88000.00
Nida Kausar Mohammad Ahmad	30000.00
NIKAM DIPTI SANDIP	103400.00
Nikam Vaibhav Manoj	128000.00
NIKAM YOGINI AMBADAS	115363.50
Nimbalkar Suvama Suresh	26625.00
NIMBOLKAR MOHAN RAJESH	140800.00
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
Online Fee Deposit	-150000
Pachkawade Gayatri Ravindra	96363.00
Pachpande Tejaswini Sridhar 1st 14-15	24775.00
PADVI DHIRSHING RAYA	141000.00
PALIWAL KHUSHI SATISHKUMARJI	44000.00
PANCHAL VAISHNAVI RAMESH	108000.00
Pandey Mansi Ajaykumar 4th 20-21	35000.00
Parakh Poonam Premchand	57000.00
Pardeshi Mayuri Suvamasing	80000.00
Pardeshi Pournima Chandansing	80000.00
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	184800.00
Patel Arifa Anjum Shakeel	20000.00
Patel Arshin Salim	44000.00
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 AHEMAD	117500.00
Patel Ruchita Kashinath	35000.00
PATHAN KHAN FARDIN MAJID	100000.00
Pathan Sohail Sharifkha	68000.00
Patil Aacha Sunil	96363.00



ATTESTED BY

[Signature]
Dr. Rakesh Kumar Mishra
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	100000.00
Patil Aarushi Avint	100000.00
Patil Akash Prakash 1st 15-16	2037.00
Patil Akshata Mohan	9284.00
Patil Akshata Mohan 1st 18-19	18133.75
PATIL ANISHA ARUN	64090.50
Patil Ankit Vikas	112000.00
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	9216.50
Patil Chaitali Vinod	16000.40
PATIL CHHAYA BHAGWAN	115363.50
Patil Diksha Amitkumar 1st 17-18	32407.00
PATIL DIPALI SUNIL	115363.50
PATIL DIPIKA KRISHNA	114763.50
PATIL DISHA DIWAKAR	94000.00
Patil Gaurav Rajendra	48181.50
Patil Gaurav Sudhakar	190000.00
Patil Gaurav Sudhakar 1st 18-19	10000.00
Patil Gaurav Sudhakar 2nd 20-21	20000.00
Patil Harshada Sanjay	62000.00
Patil Harshada Sanjay 1st 17-18	32407.00
Patil Harsha Narendra	120000.00
PATIL HEMANGI VISHWANATH	88000.00
PATIL JAYESH NIMBA	42727.00
PATIL KANAKPRABHA KAILAS	64090.50
PATIL KAVERI JAGDISH	88000.00
PATIL KETAKI DEVKANT	108000.00
Patil Kuldip Prakash	48181.50
Patil Madhuri Subhash	32407.00
Patil Madhuri Subhash 3rd 19-20	32408.00
Patil Madhuri Subhash 4th 20-21	64815.00
PATIL MANASI YOGESH	132000.00
PATIL NEHA JITENDRA	106817.50
Patil Nishiganda Ramakant	131566.75
Patil Payal Suresh	96363.00
Patil Prajita Kailas 2nd 18-19	16203.25
PATIL PRANAV DIPESH	50000.00
PATIL PRANJAL VIJAY	42727.00
PATIL PRASAD SUBHASHCHANDRA	88000.00
PATIL PRIYANKA DIGAMBAR	141000.00
Patil Radhesham Sanjay	57750.00
PATIL RITESH AVINASH	108000.00
PATIL SADGEE PRAVIN	108000.00
PATIL SAKSHI DEOPRASAD	50000.00
PATIL SAKSHI NILESH	250000.00
PATIL SAMRUDDHI AMOL	42727.00
Patil Shraddha Pravin	40000.00
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 Srushti Santosh	18433.00
Patil Swamini Nitin	96363.00
Patil Tushar Kashinath 1st 18-19 (REP ADMISSION)	45000.00
Patil Tushar Kashinath 2nd 20-21	57750.00



Name Of The Student	Amount
Patil Vaishnavi Gajanan	132000.00
Patil Vaishnavi Pradeep 3rd 20-21	28875.00
PATIL VAISHNAVI RAJENDRASING	50000.00
Patil Vishal Sunil	48711.25
PATIL YASH SATISH	100000.00
Patle Tanvi Tulsidas	88000.00
PATWE IKLAS SAYYED ALIM	90363.50
PAWARA ABHISHEK DHARAMSING	141000.00
PAWARA DIPAK RUPSING	88000.00
Pawar Amol Jankiram 4th 1/2 20-21	38500.00
Pawar Amol Jankiram 4th 19-20 Odd Batch	4000.00
PAWARA NITESH NANSING	141000.00
PAWAR GAURAV BHATU	108000.00
Pawar Jitesh Bhagchand	96363.00
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 Pawan Saidas	96363.00
PAWAR PRASHANT PURUSHOTTAM	88000.00
Pawar Satish Balu	80000.00
Pawar Viraj Babasaheb	96363.00
Pawar Yogita Kailas	101181.50
PAYGHAN VITTHAL SUDAM	108000.00
PHALAKE SANCHITA SUDHAKAR	140800.00
POL PRIYADARSHINI RAVINDRA	140800.00
Ponde Mrunal Rajkumar 4th -1/2 19-20	51.00
Ponde Mrunal Rajkumar 4th -19 Odd Batch	102.00
Pooja Ramal Patil	96363.00
Pote Apurva Lahu	96363.00
QUAZI IFFAT FATMA IMTIYAZ	94000.00
Rahane Aditya Chandravadan	50000.00
Rahile Bano Shaikh Tahrir	96363.00
Rejale Pravin Pandharinath	40000.00
RAJPUT GOPAL SANJAY	128181.00
Rajput Om Prashant	80000.00
Rajput Virendra Dipak	75000.00
Rakhande Prajwal Arun	30000.00
Ramani Ravina Mohan 2nd 20-21	57750.00
Randhir Sukanya Pramod	20000.50
Rane Vaibhav Bhagwat 1st 16-17	47000.00
Rangrez Abu Sufitan Mohammad Arif	112000.00
Rathod Anil Gajanan 2nd 16-17	53676.00
RATHOD AVINASH KAILAS	128000.00
RATHOD MODAL JANU	128000.00
Rathod Neha Mohan 1st 18-19	40000.00
Rathod Neha Mohan 2nd 19-20 Odd Batch	40000.00
RATHOD SACHIN DADA	128181.00
RATHOD SACHIN EKNATH	85454.00
RATHOD SAKSHI GANESH	128181.00
Rathod Vaibhav Laxman	88000.00
Rawas Sakshi Somnath	88000.00
Reddiwar Rashmi Tulsidas	120000.00
Rokade Pranjal Sachin	96363.00
SABALE AKSHAY RAVINDRA	132454.00
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

ATTESTED BY

[Signature]
Dr. Rakesh Kumar Mishra
Principal

Dr. Ulhas Patil Homoeopathic
College & Hospital, Jalga

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

Name Of The Student	Amount
Saundane Utkarsha Narendra 4th 18-19	6875.00
SALUNKE LUMBINI BAPU	94000.00
Salunke Rutuja Kishor	106000.00
Sanap Sudarshan Shahadev	18433.00
Saniya Bi Shaikh Akeel	101181.50
Sapkal Anjali Ashok 1st 15-16	53500.00
Sapkal Anjali Ashok 2nd 16-17	57654.00
SARDAR ANAND MANIKRAO	52800.00
SARGAD AKANKSHA KANHABA	132000.00
Sarkate Priti Gajanan	101181.50
SARODE PURVAJA GHANSAHYAM	42727.00
SAWADATKAR MUKTA BHAGWAT	42727.50
Sawale Ankita Pradip	96000.00
Sawale Rajesh Purjaji 1st 14-15	48550.00
Sawale Rajesh Purjaji 1st 18-19 (REP. ADMISSION)	21550.00
SAYED SARAH NOOR ALI	117500.00
SAYYED MOHAMMAD QASIM ALI ASIF ALI	70500.00
SAYYED MOHAMMAD SAAD JAMEEL AHMED	23500.00
SAYYED ZAHID SAYYED ARIF	78500.00
Shahare Shashank Subhash	96363.00
SHAIKH ARSHAD SHAIKH ARMAN	87500.00
Shaikh Arshiya Naz Farooque	98000.00
SHAIKH AYESHA NASREEN NADEEM AHMED	132000.00
Shaikh Faizan Ahmed Shakel Ahmed	160000.00
Shaikh Iram Naaz Javeed Ahmad	60000.00
SHAIKH MOHAMMED MUSAIB MOHAMMED SHAMIM	70500.00
SHAIKH MUFIZ SADIK AHMED	70500.00
SHAIKH MUKHTAR SAEED	85364.00
SHAIKH MUSAIB AHMAD ASHFAQUE	70500.00
SHAIKH NOOREIN GHAFAR	70500.00
Shaikh Rahil Mohammad Yusuf 1st 17-18	1500.00
Shaikh Rahil Mohammad Yusuf 2nd 20-21	70000.00
SHAIKH ROSHAN ARA MAQSOOD	128181.00
SHAIKH SAHIL JALIL	70500.00
Shaikh Saniya Shafeeqe	96363.00
SHAIKH SOBIYA SHAIKH NASIE	100000.00
SHAIKH TAUSIF RAJU	107500.00
Shamnani Jagruti Sunilkumar	64000.00
Shelar Nikhil Supadu 1st 14-15	24800.00
SHELAR ROHINI RAMNATH	70500.00
SHELKE NIKITA GAJANAN	108000.00
SHENDE AKANKSHA NARENDRA	100000.00
Shende Yash Yogesh	48181.50
SHINDE ANKITA VISHWANATH	42727.00
Shinde Ashwini Pandharinath	96363.00
Shinde Siddhi Nitin	60000.00
Shukla Abhishekkumar Santoshkumar	53000.00
SIDDIQUI KHUSHNOOR SUFIYAN	70500.00
Solunke Ashwini Himmat	80000.00
SONAR JAYRAJ VASUDEO	42727.00
SONAR VAIDEHI PRASHANT	115363.50
Sonavale Aakash Kailash 4th 1/2 20-21	28875.00
Sonavale Aakash Kailash 4th 19-20	204.00
Sonawane Diksha Nandkishor 3rd 18 Odd Batch	204.00
Sonawane Diksha Nandkishor 4th 18-19 Odd Batch	57750.00
SONAWANE HARSHADA SANJAY	84000.50
Sonawane Krishna Rameshwar	40000.00



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

Name Of The Student	Amount
Sonawane Roshani Gopal	80000.00
Sonawane Sagar Ashok 1st 14-15	24800.00
Sonawane Sagar Ashok 3rd 18 Odd Batch	12500.00
Sonawane Saundarya Nareshkumar	40000.00
SONAWANE URMILA ARUN	170908.00
SONKUL SAKSHI DILIP	115363.50
Sonune Komal Dnyaneshwar	10783.00
SONUNE NIRANJAN TEJRAO	132000.00
SONWANE MONAL RAJIV	91863.50
SUKHADHANE PRATIKSHA SHIVAJI	159800.00
SUNDRANI HARSHA RAJESH	88000.00
Surwade Jagruti Dinesh	106000.00
SURYAWANSHI KULAKIRTI RAJU	132000.00
SWAMI MANSI DEVLING	136727.00
TADVI ANKITA GIRISH	91000.00
Tadvi Mahek Ajit	141000.00
Tahniyat Anjum Mohammad Zafar	50000.00
TALE KRUSHNA SURESH	108000.00
Talreja Leena Jawaharlal 2nd 20-21	80000.00
TALREJA MAHEK ASHOK	70500.00
TANGDE SHWETA GANESH	70500.00
TATHE MANISHA BHANUDAS	64090.50
Tattu Amol Dnyaneshwar	10067.00
Tattu Amol Dnyaneshwar 1st 18-19	18133.75
TAYADE HARSHALI ANIL	159800.00
TAYADE HIMANSHU NANDKISHOR	140800.00
Tayade Prashant Vijay	88000.00
Tayade Prashant Vijay 1st 20-21	300.00
Tayade Prerna Sanjay	96800.00
Tayade Prerna Sanjay 1st 20-21	300.00
Teli Janhavi Jagdish	96363.00
TELI SALONI SHARAD	115363.50
THAKRE PRACHI KHUSHAL	108000.00
THOMBARE PALLAVI MAHADEV	85454.00
THOMBARE VARSHA SHIVAJI	132000.00
THORAT DIVYA ASHOK	70500.00
Thorat Govind Sahebrao	48000.00
TINWALE SADAF ASHFAQ	44000.00
Tiwari Akash Manoj	20000.00
TONDE PRAVIN BHIMRAO	88000.00
UDASI GANGA ANILKUMAR	113227.00
UMEAR SALIM SAYYED	70500.00
UNCLEARED BANK STUDENT FEE TRANSACTION	-36000
UNHALE MANISHA BANDU	103400.00
UPADHYAY SNEHA SHAILENDRA	50000.00
UTPURE VIJAY PANJABRAO	103400.00
UZMA KAUSAR ZAKIR HUSAIN	114363.50
Vaghela Kajal Jitendra 1st 14-15	48550.00
Vaghela Kajal Jitendra 2nd 15-16	55000.00
Vaghela Kajal Jitendra 3rd 17-18	55000.00
Vanse Vishal Dinkar	96363.00
VARADE ARTI SAHEBRAO	117500.00
Vasave Vinayak Rupsing	106000.00
VITE RAJASHRI PUNDLIK	88000.00
Vyavahare Vaishnavi Sarangdhar	88000.00
Wadekar Dipali Appasaheb	101181.50
WAGH AKASH ARUN	115363.50

ATTESTED BY

Dr. Rakesh Kumar Mishra
Principal

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

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

Name Of The Student	Amount
WAGH ANIKET SUDHAKAR	103400.00
Wagh Harsha Chhotu	100000.00
WAGH PRATHAMESH CHHAGANLAL	50000.00
Wagh Pratik Khushal	48181.50
Wagh Rahul Ravindra	96800.00
WAGH SAMIKSHA SANJAY	108000.00
WAGH SHUBHAM NANDU	128181.00
Wankhede Samiksha Arun	96363.00
Wankhede Om Dinker	48181.50
WANKHEDE PALLAVI RUSHIKESH	42727.50
WANKHEDE SAKSHI SUDHIR	108000.00
Waqar Mohsin Shaikh Yasin 1st 17-18	32407.00
Waqar Mohsin Shaikh Yasin 2nd 20-21	70000.00
Yadav Prashant Mayashankar	66000.00
YADAV SUMAN GULABCHAND	113227.00
ZATAKE KRUSHANALI CHAITRAM	128181.00
ZOPE DISHA MILIND	42727.00
Total	45398284.65



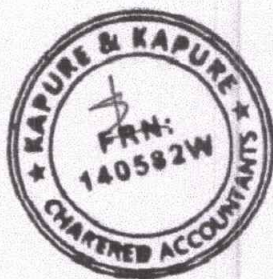
ATTESTED BY


 Dr. Rakesh Kumar Mishra
 Principal

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

Furniture & Fixure

Particular	Opening Balance	0.00	0.00	Total	0.00	0.00	Tot Dep. 10 %	W.D.V.
Principal Cabin Center Table T-18235	0.00	16000.00	0.00	16000.00	1600.00	0.00	1600.00	14400.00
Principal Cabin Center Table With 0 Chair H 121/C 76	0.00	20000.00	0.00	20000.00	2000.00	0.00	2000.00	18000.00
Principal Cabin Center Table With 6 Chair T208/27-7	0.00	29000.00	0.00	29000.00	2900.00	0.00	2900.00	26100.00
Principal Cabin Center Table With 6 Chair T209/20-6	0.00	30000.00	0.00	30000.00	3000.00	0.00	3000.00	27000.00
Revloving Chair	41481.00	28438.00	0.00	69919.00	6992.00	0.00	6992.00	62927.00
Sofa Set	0.00	176700.00	0.00	176700.00	17670.00	0.00	17670.00	159030.00
Steel Bookcase	39233.00	0.00	0.00	39233.00	3923.00	0.00	3923.00	35310.00
Steel Cup Board	192709.00	0.00	4602.00	197311.00	19271.00	230.00	19501.00	177810.00
Steel Storewell Cupboard	106404.00	89385.00	0.00	195789.00	19579.00	0.00	19579.00	176210.00
Stool	238473.00	65490.00	0.00	303963.00	30396.00	0.00	30396.00	273567.00
Suprem Chair	0.00	127558.00	11092.00	138650.00	12756.00	555.00	13311.00	125339.00
T-Poy	0.00	0.00	4602.00	4602.00	0.00	230.00	230.00	4372.00
Dept.								
Anatomy Dept Board	34523.00	0.00	0.00	34523.00	3452.00	0.00	3452.00	31071.00
Physiology Dept. Borad	58968.00	0.00	0.00	58968.00	5897.00	0.00	5897.00	53071.00
Antiraging Board	2668.00	0.00	0.00	2668.00	267.00	0.00	267.00	2401.00
Common Dept Board	5001.00	0.00	0.00	5001.00	500.00	0.00	500.00	4501.00
Teaching Staff Board	10504.00	0.00	0.00	10504.00	1050.00	0.00	1050.00	9454.00
F.M.T. Dept.	22227.00	0.00	0.00	22227.00	2223.00	0.00	2223.00	20004.00
Hospital Dept.	11077.00	0.00	0.00	11077.00	1108.00	0.00	1108.00	9969.00
Medicine Dept	65567.00	0.00	0.00	65567.00	6557.00	0.00	6557.00	59010.00
Medicine Dept Board	14040.00	0.00	0.00	14040.00	1404.00	0.00	1404.00	12636.00
OBGY Dept.	69760.00	0.00	0.00	69760.00	6976.00	0.00	6976.00	62784.00
OBGY Dept. Board	22230.00	0.00	0.00	22230.00	2223.00	0.00	2223.00	20007.00
Pathology Dept	30822.00	0.00	0.00	30822.00	3082.00	0.00	3082.00	27740.00
PSM Dept	48658.00	0.00	0.00	48658.00	4866.00	0.00	4866.00	43792.00
PSM Dept Board	16380.00	0.00	0.00	16380.00	1638.00	0.00	1638.00	14742.00
Psychatry Dept	0.00	116003.00	0.00	116003.00	11600.00	0.00	11600.00	104403.00
Repertory Dept.	99704.00	0.00	0.00	99704.00	9970.00	0.00	9970.00	89734.00
Surgery dept	86369.00	0.00	0.00	86369.00	8637.00	0.00	8637.00	77732.00
Surgery dept Board	31590.00	0.00	0.00	31590.00	3159.00	0.00	3159.00	28431.00
Furniture No Depreciation	954003.00	0.00	0.00	954003.00	0.00	0.00	0.00	954003.00
Total	3944654.00	2252367.00	379801.00	6576822.00	524302.00	18990.00	543292.00	6033530.00
Library Books	645094.00	23001.00	0.00	668095	66810.00	0.00	66810.00	601285.00



ATTESTED BY

R
Dr. Rakesh Kumar Mishra
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PLANT & MACHINERY	O.P.Bal	Addition before 30.09.24	Addition After 30.09.24	Total	Dep. On Op bal & Add before 30.09.24	Dep on add. After 30.09.24	Tot Dep. 15 %	W.D.V.
Plant & Machinery								
Computer System								
Computer System	403254.00	503250.00	0.00	906504.00	135976.00	0.00	135976.00	770528.00
Lan System	195867.00	0.00	0.00	195867.00	29380.00	0.00	29380.00	166487.00
Epson Inkjet Printer L6270	27287.00	0.00	0.00	27287.00	4093.00	0.00	4093.00	23194.00
Epson Inkjet Printer M205	18037.00	0.00	0.00	18037.00	2706.00	0.00	2706.00	15331.00
Epson Inkjet Printer L3210	10478.00	0.00	0.00	10478.00	1572.00	0.00	1572.00	8906.00
Epson Inkjet Printer M2140	62890.00	0.00	0.00	62890.00	9434.00	0.00	9434.00	53456.00
Epson Inkjet Printer M1170	0.00	19800.00	0.00	19800.00	2970.00	0.00	2970.00	16830.00
Printer	8105.00	0.00	0.00	8105.00	1216.00	0.00	1216.00	6889.00
Scanner	15725.00	0.00	0.00	15725.00	2359.00	0.00	2359.00	13366.00
Software	12182.00	0.00	0.00	12182.00	1827.00	0.00	1827.00	10355.00
Lap Top	53654.00	0.00	0.00	53654.00	8048.00	0.00	8048.00	45606.00
Total	807479.00	523050.00	0.00	1330529.00	199581.00	0.00	199581.00	1130948.00
Dept.								
Anatomy Dept	273.00	32848.00	0.00	33121.00	4968.00	0.00	4968.00	28153.00
Bio-Chemistry Dept	68343.00	0.00	0.00	68343.00	10251.00	0.00	10251.00	58092.00
Forensic Medicine & Toxicology Dept	824.00	0.00	0.00	824.00	124.00	0.00	124.00	700.00
Physiology Dept	9769.00	0.00	0.00	9769.00	1465.00	0.00	1465.00	8304.00
Total	79209.00	32848.00	0.00	112057	16808.00	0.00	16808.00	95249.00
Other								
Air Conditioner	14198.00	53800.00	138000.00	205998.00	10200.00	10350.00	20550.00	185448.00
Aadhar Enabled Bio Metric	51454.00	0.00	0.00	51454.00	7718.00	0.00	7718.00	43736.00
Bio Metric M/c	19037.00	0.00	0.00	19037.00	2856.00	0.00	2856.00	16181.00
CCTV Camera	364984.00	487920.00	0.00	852904.00	127936.00	0.00	127936.00	724968.00
Cooler	2346.00	0.00	0.00	2346.00	352.00	0.00	352.00	1994.00
Electrical Installation	773024.00	28080.00	248494.00	1047598.00	119866.00	18637.00	138503.00	909095.00
Fan	64564.00	0.00	0.00	64564.00	9685.00	0.00	9685.00	54879.00
Gas Connection	0.00	0.00	6767.00	6767.00	0.00	508.00	508.00	6259.00
Instrument	29828.00	0.00	0.00	29828.00	4474.00	0.00	4474.00	25354.00
Network Accessories	0.00	43630.00	0.00	43630.00	6545.00	0.00	6545.00	37085.00
Projector	101662.00	63300.00	0.00	164962.00	24744.00	0.00	24744.00	140218.00
Refridgrator	54072.00	0.00	29500.00	83572.00	8111.00	2213.00	10324.00	73248.00
R. O. System	108264.00	0.00	12500.00	120764.00	16240.00	938.00	17178.00	103586.00
Sound System	59480.00	0.00	0.00	59480.00	8922.00	0.00	8922.00	50558.00
Telephone EPBX System	0.00	362430.00	0.00	362430.00	54365.00	0.00	54365.00	308065.00
Television	62765.00	0.00	0.00	62765.00	9415.00	0.00	9415.00	53350.00
U. V. Disfection Chamber	4175.00	0.00	0.00	4175.00	626.00	0.00	626.00	3549.00
UPS	98323.00	382500.00	0.00	480823.00	72123.00	0.00	72123.00	408700.00
Watch	517.00	0.00	6952.00	7469.00	78.00	521.00	599.00	6870.00
Water Cooler	32834.00	0.00	0.00	32834.00	4925.00	0.00	4925.00	27909.00
Total	1841527.00	1419660.00	442213.00	3703400.00	489181.00	33167.00	522348.00	3181052.00
Grand Total P&M	2728215.00	1975558.00	442213.00	5145986	705570.00	33167.00	738737.00	4407249.00
Grand Total	66035309.00	4250926.00	822014.00	71108249	7168417.00	52157.00	7220574.00	63887675.00



ATTESTED BY

Dr. Rakesh Kumar Mishra
Principal
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College & Hospital, Jalgaon Kh.