

Dr. Ulhas Patil Medical College & Hospital, Jalgaon KH.  
Budget For Expenses of College  
For The Year 2023-2024

Expenditure	Amount 23-24	Income	Amount
Salary Teaching	275000000.00	Tution Fees From Students	900000000.00
Salary Non Teaching	220000000.00		
P.G Student Stipend	77500000.00	Other Receipts	1000000.00
U.G Student Stipend	7700000.00		
Advertisement	27500000.00		
Affiliation Fee	5500000.00	Interest on FDR	9000000.00
Audit Fee	110000.00		
Bank Charges & B.G. Commission	2750000.00	Interest on Saving College	900000.00
Anatomy Lab Exp. -Dissection Hall	385000.00	Interest on Saving Hospital	200000.00
Pathology Lab Exp.	2750000.00		
Bio-Chemistry Lab Exp.	660000.00	M/C Hospital Reciepts	450000000.00
Physiology Lab. Exp.	330000.00		
Microbiology Dep. Exp.	990000.00		
PSM Lab Exp.	220000.00		
Excess of Income Over Expend.	151151000.00		
Building Construction	275000000.00		
Computer & E-Gov	3300000.00		
College lab Instruments	16500000.00		
Hospital Equipments	49500000.00		
Sport Exp.	385000.00		
Entertainment Exp.	330000.00		
Staff Welfare	660000.00		
Hospital Medicine & Other	60500000.00		
Diesel for Generator College	27500000.00		
Diesel & Maintanance	6600000.00		
Electricity Exps	93500000.00		
Gathering Exp.	6050000.00		
Generator Exp	6600000.00		
Inspection Exp.	385000.00		
Insurance	1100000.00		
Journals	6600000.00		
News Paper & Magazine	88000.00		
Office Exp.	660000.00		
Postage Courier Exp.	66000.00		
Processing Fee	3300000.00		
Profession Fees	22000000.00		
Printing & Stationery	6600000.00		
PSM CENTRE RENT FOR BAMNOD	660000.00		
Repair & Maintance Equip	6600000.00		
Repair & Maintenance Contract	17600000.00		
Repair & Maintance Building	6600000.00		
Furniture	22000000.00		
Road Tax	165000.00		
Seminar Exp.	440000.00		
Staff Approval Exp.	220000.00		
Telephone Exps-Reliance	275000.00		
Exam. Exp.	990000.00		
Garden Exp.	1320000.00		
Internet Charges	2200000.00		
Legal Fee	880000.00		
Library Books	5500000.00		
Providend Fund	5500000.00		
Watchman Security Charges	16500000.00		
Washing & Cleaning	7700000.00		
Water Charges	7700000.00		
	1462670000.00		1361100000.00



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Dr. Ulhas Patil Medical College  
& Hospital, Jalgaon Kh



Schedule Q  
PLANT & MACHINERY

Medical College Fixed Assets	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23	Total	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep. 15 %	W D V
<b>Hospital Plant &amp; Machinery</b>								
Affiniti 30 Ultra Sound System	3901500.00	0.00	0.00	3901500.00	585225	0	585225	3318275.00
Blood Bank Equipments	454189.00	0.00	0.00	454189.00	68128	0	68128	386058.00
Bye Pass Cath Lab Instrument	367119.00	0.00	0.00	367119.00	55068	0	55068	312051.00
Cath Instrument	1151465.00	31360.00	0.00	1182825.00	177424	0	177424	1005401.00
CATHLAB	2390055.00	0.00	0.00	2390055.00	358508	0	358508	2031547.00
CR CONSOLE IR CL LITE	21581.00	0.00	0.00	21581.00	3237	0	3237	18344.00
C.S. SD Machine	142242.00	0.00	0.00	142242.00	21338	0	21338	120906.00
C.T. Scanner Machine & Accessories	813345.00	0.00	0.00	813345.00	122002.00	0.00	122002.00	691343.00
BELL 40-370DR3R 17" FLAT LCD MONITOR	2639.00	0.00	0.00	2639.00	381	0	381	2158.00
DICOM Software for Cathlab	22216.00	0.00	0.00	22216.00	3332	0	3332	18884.00
DICOM Software for CT Connectivity	874417.00	0.00	0.00	874417.00	101163	0	101163	573254.00
DICOM Software MRI Connectivity	22216.00	0.00	0.00	22216.00	3332	0	3332	18884.00
Dual Slice Mammography Machine	228262.00	0.00	0.00	228262.00	34239	0	34239	194023.00
ENT Instrument	1793805.00	87862.00	16398.00	1898065.00	282265	1230	283495	1614658.00
E.P.B.X SYSTEM	171660.00	0.00	0.00	171660.00	25734	0	25734	145826.00
EPOC System & BGEM Test Card	69630.00	0.00	0.00	69630.00	10445	0	10445	59185.00
Equipment	1474527.00	0.00	0.00	1474527.00	221179	0	221179.00	1253348.00
Freez	219382.00	0.00	0.00	219382.00	32907	0	32907	188475.00
FUJI Capsula C CR IR 357 RU E	82714.00	0.00	0.00	82714.00	9407	0	9407	53307.00
FUJI DRY PIX 7000	33006.00	0.00	0.00	33006.00	4951	0	4951	28055.00
FUJI IMAGING PLATE IP	8759.00	0.00	0.00	8759.00	1314	0	1314	7445.00
FUJI OPTIONAL TRAY	3174.00	0.00	0.00	3174.00	476	0	476.00	2698.00
Gizer	81714.00	0.00	28800.00	120514.00	13757	2160	15917.00	104597.00
GME 600 X-Ray Generator	13201.00	0.00	0.00	13201.00	1980	0	1980.00	11221.00
Hospital Air Conditioners	280386.00	0.00	0.00	280386.00	42058	0	42058.00	238328.00
Hospital Fan	808665.00	232240.00	118084.00	958989.00	126136	8856	134992.00	823997.00
Hospital Instruments	1060168.00	252931.00	0.00	1313099.00	196965	0	196965.00	1116134.00
IP CASSETTE IP CASS	106663.00	0.00	0.00	106663.00	1599	0	1599.00	9084.00
Laparoscopy Instrument	835800.00	0.00	0.00	835800.00	125370	0	125370.00	710430.00
LIFT	474715.00	0.00	0.00	474715.00	71207	0	71207.00	403508.00
Laundry Washing Machine	1923861.00	0.00	0.00	1923861.00	288579	0	288579.00	1635282.00
MRI 128 KVA Servo Stabilizer Oil Cooled	168677.00	0.00	0.00	168677.00	25302	0	25302.00	143375.00
MRI Scanner Machinery & Accessories	7599892.00	0.00	0.00	7599892.00	1139984	0	1139984.00	6459908.00
Radiology Philips HD11 HD Colour Display	1481789.00	0.00	0.00	1481789.00	222268	0	222268.00	1259521.00
Sonography Software	238430.00	0.00	0.00	238430.00	35765	0	35765.00	202665.00
Stabilizer VGMW 500	117315.00	387040.00	0.00	504355.00	75653	0	75653.00	426702.00
Steel O.T. By Pass	615396.00	0.00	0.00	615396.00	92309	0	92309.00	523087.00
Telephone, Fax & Xerox Hospital	18521.00	0.00	0.00	18521.00	2778	0	2778.00	15743.00
Trolley Hospital	929097.50	23010.00	34456.00	986563.50	142916	2584	145400.00	841163.50
Tubes Hospital	731844.00	0.00	0.00	731844.00	109792	0	109792.00	622152.00
Water Filter Hospital	3492.00	0.00	0.00	3492.00	524	0	524.00	2968.00
Water Pump Hospital	81011.00	9750.00	68700.00	159461.00	13614	5153	18767.00	140694.00
Weight Machine Hospital	394.00	0.00	0.00	394.00	59	0	59.00	335.00
X-Ray Machine	1107945.00	1850000.00	0.00	2957945.00	443692	0	443692.00	2514253.00
	<b>32420776.50</b>	<b>2874293.00</b>	<b>266436.00</b>	<b>35561505.50</b>	<b>5294260.00</b>	<b>19983.00</b>	<b>5314243.00</b>	<b>30247262.50</b>
<b>Laboratory Hospital</b>								
Histopathology Department Hospital	1748.00	0.00	0.00	1748.00	262	0	262.00	1486.00
	<b>1748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1748.00</b>	<b>262.00</b>	<b>0.00</b>	<b>262.00</b>	<b>1486.00</b>
<b>Office Equipments Hospital</b>								
DC Bucket Washer 26 Ltr Battery	1667.00	0.00	0.00	1667.00	250	0	250.00	1417.00
Fax Machine	1221.00	0.00	0.00	1221.00	183	0	183.00	1038.00
Scanner	140475.00	0.00	0.00	140475.00	21071	0	21071.00	119404.00
Telephone Instruments	200924.00	0.00	0.00	200924.00	30139	0	30139.00	170785.00
	<b>344287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344287.00</b>	<b>51643</b>	<b>0</b>	<b>51643.00</b>	<b>292644.00</b>
<b>OT Equipment Hospital</b>								
Cylinders Hospital	16297.00	0.00	0.00	16297.00	2445	0	2445.00	13852.00
Dialysis Machine Hospital	2775326.00	0.00	0.00	2775326.00	416299	0	416299.00	2359027.00
E.C.G. Machine Hospital	437356.00	65790.00	86576.00	589722.00	75472	6493	81965.00	507757.00
Gas Cylinders with Plate Hospital	1773.00	0.00	0.00	1773.00	268	0	268.00	1507.00
ICU Department	211316.00	42900.00	0.00	254216.00	38132	0	38132.00	216084.00
Instruments (OT) Hospital	14422509.00	4303890.00	1252281.00	19978680.00	2808960	93921	2902981.00	17075799.00
Radiology Hospital	1582857.00	0.00	0.00	1582857.00	234429	0	234429.00	1328428.00
Surgical Machinery Hospital	7259675.00	0.00	0.00	7259675.00	1088951	0	1088951.00	6170724.00
Instruments Hospital (Urology)	2973149.00	0.00	0.00	2973149.00	445972	0	445972.00	2527177.00
Ventilator Hospital	364199.00	0.00	0.00	364199.00	54630	0	54630.00	309569.00
100 MA X-RAY MACHINE	1296111.00	0.00	0.00	1296111.00	194417	0	194417.00	1101894.00
300 MA X-RAY MACHINE	177996.00	0.00	0.00	177996.00	26899	0	26899.00	151297.00
32 CT Scan Machine	8511324.86	0.00	0.00	8511324.86	1276899	0	1276899.00	7234825.86
500 MA X-RAY MACHINE	105314.00	0.00	0.00	105314.00	15797	0	15797.00	89517.00
64 C.T. Scan Machine & By Pass Machine	2899348.00	0.00	0.00	2899348.00	449902	0	449902.00	2549446.00
800 MA X-RAY MACHINE	852099.00	0.00	0.00	852099.00	127815	0	127815.00	724284.00
BSL Lab	5348694.00	0.00	0.00	5348694.00	802304	0	802304.00	4546390.00
CATH LAB (Azurion 5C 12)	24202318.62	0.00	0.00	24202318.62	3830348	0	3830348.00	20571970.62
Dental 15" Samsung Display for Domestic	870.00	0.00	0.00	870.00	131	0	131.00	739.00

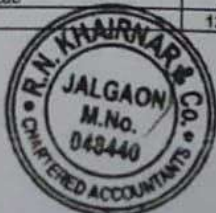


  
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 Dr. Ujnas Patil Medical College  
 & Hospital, Jalgaon Kh



**PLANT & MACHINERY**

Medical College Fixed Assets	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23	Total	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep. 15 %	W D V
Dental D G Set 62.5 KVA	36388.00	0.00	0.00	36388.00	6468	0	5458.00	30930.00
Dental Digital Diagnostic Audimeter	6485.00	0.00	0.00	6485.00	973	0	973.00	5512.00
Dental Galaxy Ertas2P with Co	12980.00	0.00	0.00	12980.00	1947	0	1947.00	11033.00
Dental High Pressure Steam Sterilizer	26273.00	0.00	0.00	26273.00	3641	0	3641.00	22332.00
Dental Instrument Hospital	164397.00	0.00	184433.00	348830.00	24060	13832	38492.00	310338.00
Dental Instruments	332657.00	0.00	0.00	332657.00	49699	0	49699.00	282758.00
Dental M 54 Syringe Pump	36088.00	0.00	0.00	36088.00	5713	0	5713.00	32375.00
Dental Micromon Net W/O Recorder	29206.00	0.00	0.00	29206.00	4381	0	4381.00	24825.00
Dental M Series Aed with Pacing	19813.00	0.00	0.00	19813.00	2972	0	2972.00	16841.00
Dental Ophthalmology Department	69612.00	0.00	0.00	69612.00	10442	0	10442.00	59170.00
Dental Planet 40	24596.00	0.00	0.00	24596.00	3689	0	3689.00	20907.00
Dental Printer	3816.00	0.00	0.00	3816.00	572	0	572.00	3244.00
Dental R O Plant	15077.00	0.00	0.00	15077.00	2262	0	2262.00	12815.00
Dental Sound System	3619.00	0.00	0.00	3619.00	543	0	543.00	3076.00
Dental Stand PMS	2049.00	0.00	0.00	2049.00	307	0	307.00	1742.00
Dental Star Post 200 Ultra2P W/O Recorder	16397.00	0.00	0.00	16397.00	2460	0	2460.00	13937.00
Dental Stellar with Duransense	47824.00	0.00	0.00	47824.00	7174	0	7174.00	40650.00
Dental U.S.B. Skyline 16 Bed	10931.00	0.00	0.00	10931.00	1640	0	1640.00	9291.00
Dental Water Cooler	14076.00	0.00	0.00	14076.00	2111	0	2111.00	11965.00
ELECTRICAL INSTALLATION Hospital	2566742.00	701776.00	908606.00	4177124.00	490278	68145	558423	3618701.00
Emergency & Recovery Trolley Hospital	28180.00	0.00	0.00	28180.00	4227	0	4227.00	23953.00
Equipment (Ophthalmic) Hospital	267125.00	0.00	0.00	267125.00	40089	0	40089.00	227056.00
Instrument (ENT) Hospital	140557.00	743520.00	0.00	884077.00	132612	0	132612.00	751465.00
Instrument (Skin) Hospital	696623.00	200000.00	0.00	896623.00	134493	0	134493.00	762130.00
Instruments(Ortho)Hospital	1639839.00	0.00	0.00	1639839.00	245976	0	245976.00	1393863.00
Lamination Machine Hospital	1816.00	0.00	0.00	1816.00	272	0	272.00	1544.00
Monitor Trolley With Brake Hospital	1689.00	0.00	0.00	1689.00	253	0	253.00	1436.00
MRI Chitar Comp. Fan	99179.00	0.00	0.00	99179.00	14877	0	14877.00	84302.00
O2 PSA Oxygen 15NM3	2950979.00	0.00	67693.00	3018672.00	442647	5076	447723	2570939.00
Ophthal Machinery	5183993.00	4150000.00	578690.00	9912673.00	1400097	43402	1443499	8469174.00
Oxygene Pipe Line 32"	578000.00	0.00	325849.00	903849.00	86700	24439	111139	792710.00
Pathology Equipment Hospital	917576.00	0.00	0.00	917576.00	137936	0	137936.00	779940.00
Plastic Strapping Machine	56399.00	0.00	0.00	56399.00	8760	0	8760.00	49639.00
R M S Ect Machine Hospital	4344.00	0.00	0.00	4344.00	652	0	652.00	3692.00
Zerox Machine	55488.00	0.00	0.00	55488.00	8323	0	8323.00	47165.00
Television Set Hospital	233914.00	12320.00	0.00	246234.00	36935	0	36935.00	209299.00
<b>TOTAL</b>	<b>89817249.48</b>	<b>10220196.00</b>	<b>3404118.00</b>	<b>103441563.48</b>	<b>15005619.00</b>	<b>256308.00</b>	<b>15260927.00</b>	<b>88180636.48</b>
Computer Systems Hospital	1290555.00	110549.00	137740.00	1538844.00	210166	10331	220497.00	1318347.00
<b>TOTAL</b>	<b>1290555.00</b>	<b>110549.00</b>	<b>137740.00</b>	<b>1538844.00</b>	<b>210166.00</b>	<b>10331.00</b>	<b>220497.00</b>	<b>1318347.00</b>
<b>TOTAL</b>	<b>123874615.98</b>	<b>13205038.00</b>	<b>3808294.00</b>	<b>140887947.98</b>	<b>20561950.00</b>	<b>286622.00</b>	<b>20847572.00</b>	<b>120040375.98</b>
<b>College Plant &amp; Machinery</b>								
<b>Building Equipment</b>								
Boaring	239021.00	0.00	0.00	239021.00	35853	0	35853.00	203168.00
Ceiling Fan	1959505.00	0.00	662080.00	2541585.00	293928	43656	337582	2204003.00
D.G. Set	3830.00	0.00	0.00	3830.00	575	0	575.00	3255.00
Digital Display Board	4349.00	42750.00	0.00	47099.00	7065	0	7065.00	40034.00
Drill Machine	36866.00	0.00	0.00	36866.00	5530	0	5530.00	31338.00
Electrical Fitting A/c	586172.00	0.00	0.00	586172.00	87926	0	87926.00	498246.00
Electric Motors	12991.00	0.00	0.00	12991.00	1949	0	1949.00	11042.00
Motor Pump	363368.00	270549.00	33700.00	667617.00	95068	2528	97616	570001.00
Room Heater	10310.00	0.00	0.00	10310.00	1547	0	1547.00	8763.00
R O System 1000 Ltr	546982.00	301700.00	66200.00	914882.00	127257	4985	132222	782360.00
Water Cooler	978859.00	141600.00	0.00	1118159.00	167724	0	167724.00	950435.00
Welding Machine	10974.00	0.00	0.00	10974.00	1646	0	1646.00	9328.00
<b>TOTAL</b>	<b>4750727.00</b>	<b>756499.00</b>	<b>681980.00</b>	<b>6189206.00</b>	<b>826086</b>	<b>51149</b>	<b>877235</b>	<b>5311971.00</b>
<b>Classroom Instrument</b>								
Caller Mic	2728.00	0.00	0.00	2728.00	409	0	409.00	2319.00
Cordless Tie Pin Mic	399.00	0.00	0.00	399.00	60	0	60.00	339.00
LCD PROJECTOR	518984.00	0.00	77848.00	596832.00	77848	5839	83687	513145.00
LED Screen	820219.00	0.00	0.00	820219.00	123033	0	123033.00	697186.00
Linen & Cloths	2044.00	0.00	0.00	2044.00	307	0	307.00	1737.00
Sound System	1064631.00	193010.00	14150.00	1271791.00	188646	1061	189707	1082084.00
<b>TOTAL</b>	<b>2409005.00</b>	<b>193010.00</b>	<b>91998.00</b>	<b>2694013.00</b>	<b>390303</b>	<b>6900</b>	<b>397203</b>	<b>2296810.00</b>
<b>Departments</b>								
Anatomy Department	667577.00	0.00	0.00	667577.00	100137	0	100137.00	567440.00
Bio Chemistry Department	448324.00	183209.00	65726.00	697259.00	94730	4929	99659	597600.00
Community Medicine	12975.00	0.00	0.00	12975.00	1946	0	1946.00	11029.00
Forensic Medicine Department	81449.00	0.00	0.00	81449.00	9217	0	9217.00	52232.00
Instrument	6311345.00	5695683.00	455943.00	12462971.00	1801054	34196	1836250	10627721.00
Microbiology Department	247529.00	0.00	0.00	247529.00	37129	0	37129.00	210400.00
Microscope	1530903.00	560856.00	0.00	2091759.00	313764	0	313764.00	1777995.00
Pathology Department	654484.00	0.00	462000.00	1316484.00	128173	34650	162823	1153661.00
Pharmacology Department	293280.00	0.00	0.00	293280.00	43992	0	43992.00	249288.00
Physiology Department	270773.00	0.00	0.00	270773.00	40616	0	40616.00	230157.00
PSM Department	202637.00	0.00	0.00	202637.00	30426	0	30426.00	172411.00
Refrigerator	374272.00	100890.00	191190.00	666352.00	71274	14339	86813	580739.00
Skill Lab	1428239.00	83197.00	0.00	1512436.00	226655	0	226655.00	1285571.00
<b>TOTAL</b>	<b>12704987.00</b>	<b>6623835.00</b>	<b>1174859.00</b>	<b>20503681.00</b>	<b>2899323.00</b>	<b>88114.00</b>	<b>2987437.00</b>	<b>17516244.00</b>



  
 DEAN  
 Dr. Ujjas Patel Medical College  
 & Hospital, Jalgaon Kh



**Dr. Ulhas Patil Medical College And Hospital**  
**Instruments (OT) Hospital**  
 Ledger Account

1-Jul-2023 to 23-Dec-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2023	To Opening Balance			1,49,69,399.00	
6-7-2023	To Shreya Enterprises <i>J/V Passed Towards Supply Of Mindary WATO EX 65 Anaesthesia machine 1 Nos, WATO EX 20 Anesthesia Machine 2 Nos, Sevoflurane Quik Fill Vaporizer 1 Nos, Isoflurane Pour Fill Vaporizer 2 Nos, BIS Module With Accessory Kit As Per B.No. 065</i>	Journal		37,50,000.00	
26-7-2023	To Chhabra Agencies <i>J/V Passed Towards Supply Of Autoclave Drum 2 Nos @ Rs 3500/- Per Each As Per B.No. C 0468</i>	Journal		7,000.00	
28-11-2023	To Yashodhan Enterprises <i>J/V Passed Towards Supply Of Medency Rapido Diode Laser System 1 Nos Laser Surgery Fiber Radial Fibre 600um 2 Nos, Bare Fiber 600um 2 Nos, Conical Fibre 600um 2 Nos, Curette Set, Proctoscope Probe Curved, Straight As Per B.No. DC 281123</i>	Journal		9,00,000.00	
8-1-2024	To Shree Saraswati P Ltd <i>J/V PASSED TOWODS SUPPLY OF FOOT SWITCH QTY 1 @ 11400/-, SHAVER BLADE QTY 01 @5400/- ASPER B.NO.174. ( O.T. INSTRUMENT ).</i>	Journal		16,800.00	
29-1-2024	To Maauli Agencies <i>J/V Passed Towards Supply Of Monitor Stand 17 Nos As Per B.no. 495</i>	Journal		29,087.00	
19-2-2024	To Medicolife <i>J/V Passed towards supply of ot light qty 01 @31360/- asper b.no.003.</i>	Journal		31,360.00	
28-3-2024	To Medicolife <i>J/V PASSED TOWARDS SUPPLY OF OT TABLE ELECTRIC WITH MANUAL FULLY SS qTY 01 @177000/-, OT LIGHT DOUBLE DOME QTY 01 @98034/- ASPER B.NO. 009. ( O.T.)</i>	Journal		2,75,034.00	
31-3-2024	By Depriication on Fixed Assets <i>J/V Passed Towards Depreciation for The Year 23-24. @ 15%</i>	Journal			23,31,295.00
	By Depriication on Fixed Assets <i>J/V Passed Towards Depreciation for The Year 23-24. @ 15% ( Rs.3750000/- @ 15% = 562500/-)</i>	Journal			5,62,500.00
	By Depriication on Fixed Assets <i>J/V Passed Towards Depreciation for The Year 23-24. @ 15% ( Rs.60572/- @ 15% = 9086/-)</i>	Journal			9,086.00

Carried Over



*[Signature]*  
 DEAN  
 Dr. Ulhas Patil Medical College  
 & Hospital, Jalgaon Kh

1,99,78,680.00      29,02,881.00

continued ...

**Dr. Ulhas Patil Medical College And Hospital**

Instruments (OT) Hospital Ledger Account : 1-Jul-2023 to 23-Dec-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,78,680.00	29,02,881.00
				1,99,78,680.00	29,02,881.00
By	<b>Closing Balance</b>				1,70,75,799.00
				<b>1,99,78,680.00</b>	<b>1,99,78,680.00</b>
1-4-2024	To <b>Opening Balance</b>				<b>1,70,75,799.00</b>
24-4-2024	To <b>Brain Wave Medisystem</b>	Journal		14,750.00	
	<i>J/V PASSED TOWARDS SUPPLY OF FOGER MACHINE QTY 01 @14750/- ASPER B.NO.124.</i>				
13-5-2024	To <b>Medicolife</b>	Journal		1,12,100.00	
	<i>J/V Passed Towards Collapsebalel Railling &amp; Wheels, OT Light Double Dome As Per B. No. 006.</i>				
27-5-2024	To <b>Maauli Agencies</b>	Journal		40,488.00	
	<i>J/V Passed Towards Supply Of Ortho Instruments As Per B.no. 090</i>				
5-6-2024	To <b>Sculape India</b>	Journal		82,320.00	
	<i>J/V Passed Towards Supply Of Cataract Set 10 Nos As Per B.No. 3139</i>				
20-7-2024	To <b>Analytics Medical Technologies (P) Ltd</b>	Journal		19,55,000.00	
	<i>J/V Passed Towards Supply Of ECO 200G Microwave Therapeutic System for Tumor Verocose 1 Nos As Per B.No. 242</i>				
				1,92,80,457.00	
By	<b>Closing Balance</b>				1,92,80,457.00
				<b>1,92,80,457.00</b>	<b>1,92,80,457.00</b>



DEAN  
Dr. Ulhas Patil Medical College  
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