

Dt.10-07-2024

Internal Audit

This is to state that internal audit has been at Dr. Ulhas Patil Medical College and Hospital for the Financial Year 2023-2024 on following points.

1) Computer lab expenses Rs.12800/- Cash paid payment more than limit of Rs.10000/-

2) Registration Exps Rs.50000/- cash paid to Assisted Reproductive Technology cash paid on 03-05-2023 payment more than limit of Rs.10000/-

3) Printing & Stationery Rs.47560/- cash paid on 15-0-2023 For Teaching DRS Teacher Approval Affidavit Work payment more than limit of Rs.10000/-

4) Practical exam UG 2023-2024 cash payment paid for chemical Charges Rs.25000/- Dt.21-02-2024 payment more than limit of Rs.10000/-


5) Suspense ? fee received from student online but student did not contact of A/c Office yet..

6) Also we found in Internal Audit some party TDS was not deducted, we suggest to A/c Dept. for rectify it..

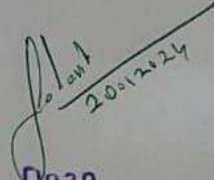
This audit statement is submitted to our C.A. R. N. Khairnar & Co. For External Audit


Accountant




Chief Accountant




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

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH. as at **31st March, 2024** 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, 2024** and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

Place: Jalgaon

Date: 21st Aug., 2024



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

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

UDIN: 24048440BKFLLS5348

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.

Remarks Forming part of our Audit Report for the year ended on 31st March, 2024

- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However some expenses like Affiliation Fees of Rs. 49,19,000/- for UG and Affiliation Fee of Rs.10,00,000/- for PG of FY 24-25 and Processing Fee of Rs. 1,07,46,,000/- for the F.Y. 2024-25 paid during the year is accounted on Cash basis. ARA Fee paid for the F.Y. 2022-2023 of Rs. 5,000/- and FY 24-25 of Rs. 80,000/- of UG and ARA Fee paid for the F.Y. 2022-2023 of Rs. 10,000/- and Rs. 73,000/- for PG, FRA Fee of Rs. 3,00,000/- for FY 2024-25 for UG and FRA Fee of Rs.65,768/- for PG and debited to Income and Expenditure A/c.
- 2) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 01.4.2023, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules, except on Computer and books. The depreciation on the Computer has been charged @ 15% and on Books @ 10%. The value of the assets has been shown at Written down value on 31.3.2024.
- 3) Late payment of TDS of Rs. 30,131/- have been debited to Income and Expenditure A/c. The Professional-tax balance for current year F.Y. 2023-2024 of Rs.1,20,825/- not paid up to the date of audit. It is necessary to properly deduct and pay the Professional-tax and TDS within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2024 as per books of accounts is Rs.9,28,473.53/-. It is necessary to maintain minimum cash balance in hand.



- 2 -

5) Few items of Material purchase for Cath Lab Dept., Pathology Lab expenses, ICU Dept, and other various laboratories has been claimed as expenditure as it is usual material required for operation and other treatment and it is usual practice of Hospital to claimed as expenditure.

6) It is informed that during the year under Consideration College arrange various Health Care and Medical camps for poor and village people. For this purpose the College medicine from Ketki Medicos Pvt. Ltd, Jalgaon (in which the Trustees of our Trust are directors) of Rs.5,24,218.71/- for Camp and Medicine purchased of Rs. 2,67,54,329.86/- for MPJAY/ESIC/Railway etc. scheme. It is submitted by the Trustee that the purchase of medicine is as per normal business norms.

7) The balances of Current Assets, Current liabilities, Banks, etc. are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.

Place: Jalgaon

Date: 21st Aug., 2024



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

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

UDIN: 24048440BKFLLS5348

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2024

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. However some expenses like Electric bill, Salary, etc. are accounted on Cash basis.

3) **Depreciation**: The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules (except depreciation on Computer) on the WDV on 1.4.2023, after considering addition to the asset during the year. The depreciation on the Computer has been claimed @ 15% pa and on books @ 10%.

4) **Fixed Assets** : The movable assets are shown at Written down value on 31st March, 2024.

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

6) **Related Party Disclosure** : During the year under consideration College arrange various Health Care and Medical camps for poor and village people. For this purpose the College medicine from Ketki Medicos Pvt. Ltd, Jalgaon (in which the Trustees of our Trust are directors) of Rs.5,24,218.71/- for Camp and Medicine purchased of Rs. 2,67,54,329.86 for MPJAY/ESIC/Railway etc Scheme. It is submitted by the Trustee that the purchase of medicine are as per normal business norms.

7) **Valuation of Stock** : As per information given by Chairman there is no stock of any medicine or any goods or surgical items on 31.03.2024.

8) **Prior period items**: . ARA Fee paid for the F.Y. 2022-2023 of Rs. 5000/- of UG and Rs. 10000/- for PG.

9) **Investments**: Fixed deposits has been shown at cost plus accrued interest upto 31.03.2024.

10) 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 MEDICAL COLLEGE & HOSPITAL, JALGAON KH.

(DEAN)

(TRUSTEE)

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH
INCOME AND EXPENDITURE ACCOUNT

For The Period From April 1, 2023 To March 31, 2024 REGD.NO.F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Affiliation Fee P.G.	A	12326000.00	By Fee Received From Student	G	881725651.75
To Affiliation Fee U.G.	A	4959000.00			
To College Educational Exp. UG	B1	409709867.80	By Other Receipt	H	922500.00
To College Educational Exp. PG	B1	99675091.00			
To Interest On Term Loan		30820768.33	By Discount		45876.00
To College Laboratory Exp.	C	1699906.55	By Interest Of FDR		9987568.00
To M/C Hospital Admistration Exp.	D	85626654.59	By Interest On Saving College		3547216.68
			By Interest On Saving Hospital		117599.00
To M/C Hospital Lab Exp.	E	1778935.05	By M/C Hospital Receipts	I	188307519.72
To M/C Hospital Department Exp.	F	21549683.73			
To Depreciation					
Building		54871332.00			
Hospital Assets		22940487.00			
College Assets		20652424.00			
Library Books		430380.00			
To Excess Of Income Over Expenditure		317613401.10			
		1084653931.15			1084653931.15

FOR Dr. Ulhas Patil Medical College & Hospital

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountants

President/Dean
PLACE :- JALGAON
DATE :- 21st Aug., 2024



R. N. Khairnar
Proprietor
M.No. 48840
UDIN - 24048440BKFLLS5348

The Maharashtra Public Trust Act 1950
Schedule VIII
(Vide Rule 17 (1))

Godavari Foundation's

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH

BALANCE SHEET

As On 31 March, 2024

REGD.NO.F2246 JAL

LIABILITES		AMOUNT	ASSETS		AMOUNT
TRUST FUND OR CORPUS			FIXED ASSETS		
Om Awards (Dr. Kaduskar)		100000.00	Land	N	951441.00
OTHER EARMARKED FUNDS			Building	O	244285274.50
Freeship/Scholarship		4788844.50	Building 2	O	261523696.04
Donation In Kind		1290000.00	Building 1	O	183990999.44
LOANS (SECURED)			INVESTMENTS		240277078.52
H.D.F.C Bank Ltd		40595684.39	FURNITURE & FIXTURES HOSPITAL	P	19210471.00
AU Small Finance Bank Ltd		256489856.27	FURNITURE & FIXTURES COLLEGE	P	59241543.00
Incred Financial Services Ltd		29581186.00	PLANT & MACHINERY HOSPITAL	Q	120040375.98
LOANS (UNSECURED)		0.00	PLANT & MACHINERY COLLEGE	Q	122892414.01
ADVANCES & DEPOSITS			LIBRARY BOOKS	R	4242520.31
From Student & Staff	J	5544725.00	CURRENT ASSETS		
Student Hostel Deposit		5225000.00	Fee Receivable	S	605482956.77
Student Library Deposit		2725000.00	Receivable from Govt. Scheme	T	94910661.87
CURRENT LIABILITES			From Staff	U	22100832.50
Sundry Creditors	K	171686564.41	Advances For Machinery	V	24237286.57
Accounts Payable & Provision	L	158936613.96	Deposit		4489747.00
Statutory Dues	M	4860733.77	Prepaid Charges	X	717644.00
BRANCH & DIVISION			TDS Assets		-93.60
Godavari Foundation		261692208.18	CASH & BANK BALANCE	Y	66291370.47
INCOME & EXPENDITURE					
Op. Balance		813776401.80			
Add Current Year Surplus		317613401.10			
		1131389802.90			
		2074886219.38			2074886219.38

0.00

FOR Dr. Ulhas Patil Medical College & Hospital

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.

Chartered Accountants

President/Dean

PLACE :- JALGAON

DATE :- 21st Aug., 2024



R. N. Khairnar

Proprietor

M.No. 48840

UDIN - 24048440BKFLLS5348

Affiliation Fee [A]

Particular	Amount
Affiliation PG	1580000.00
Processing Fee P.G.	10746000.00
TOTAL	12326000.00
Affiliation U. G.	3854000.00
Processing Fee U G	1105000.00
TOTAL	4959000.00

College Laboratory Exp. [C]

Particular	Amount
Anatomy Lab Exp.-Dissection Hall	93916.00
BIO-CHEMISTRY LAB EXP.	128733.00
Computer Lab Exp.	1254471.00
Microbiology Dep. Exp.	49397.00
Pathology Lab Exp.	173389.55
Pharmacology Lab Exp.	0.00
Physiology Lab. Exp.	0.00
TOTAL	1699906.55

College Educational Exp. [B1] UG

Particular	Amount
Salary Teaching Staff	160507551.00
Salary Non Teaching Staff	108941025.00
Salary Arrears	690209.00
Advertisement for College Staff	31937.00
A. R. A. Fee (UG)	85000.00
AUDIT FEE	76700.00
Bank Charges & B.G. Commission	2185771.00
Bank Charges U.G.	367806.70
Building Repair & Maintenance	2863792.00
Computer Lab Exp.	63525.00
Diesel & Maintenance MH-19 Y-5526	321474.00
Diesel & Maintenance MH-19 Y-5527	464115.00
Diesel & Maintenance Mh 19 BJ 8875	63121.00
Diesel & Petrol Exp	21991303.00
DR. Kaduskar Om Award	9000.00
Electrical Exp. UG	26580.00
Electricity Exp. (Residential)	5599660.00
Electricity Exps (College)	20242697.00
Entertainment Exp.	139858.00
Exam. Exp.	1503769.00
Finance Charges	693896.00
Fire Extinguisher Refilling Charges	241345.00
F.R.A. Fee UG	300000.00
F.R.A. Late Fee UG	5000.00
Garden Exp.	1567999.00
Gathering Exp.	1660857.00
Generator Exp.	591592.00
Honorarium	293964.00
Inspection Exp.	192976.00

College Educational Exp. [B1] UG

Particular	Amount
Insurance Building	600000.00
Insurance Vehical	393840.00
Internet Charges	1670317.00
Late Felling Charges of Prof. Tax	12000.00
Legal Fee	20000.00
Library Journals	407100.00
NAAC Exp.	841450.00
News Paper & Magazine	67096.00
Office Exp.	506084.00
P.F. College Admin Charges	70825.00
P.F. Damage & Interest	19648.00
P.F. Other Staff Admin Charges	4090.00
Plan Approval Exp.	18676791.00
Postage & Courier	129432.40
Printing & Stationery	1275395.00
Processing Fee for Other Courses	280000.00
Profession Fees	5876729.00
Profession Tax Exps.	11000.00
Programme Exp	368533.00
PROVIDENT FUND	4836194.00
PSM CENTRE RENT FOR BAMNOD	456000.00
Repair & Maintenance	2074949.00
Repair & Maintenance Contract	6309855.00
Road Tax	200441.00
Seminar Exp. for Staff	361997.00
Seminar Exp. for Student	67500.00
Sports Exp	1122675.00
Staff Paper Publication	70000.00
Staff Research Paper Publication	834000.00
Staff Welfare	218604.00
STIPEND INTERN 23-24	2664443.00
Student Releted Programme Exp. UG	1560066.00
Student Welfare Fee/Exp.	300000.00
T.D.S. Interest (Party)	24771.00
T.D.S. Intrest (Salary)	5360.00
Telephone Exps-Reliance	162250.00
Transportation Exp.	215090.00
Travelling Exp.	229233.70
Washing & Cleaning Exps	14174854.00
Watchman Security Charges	7349171.00
Water Charges College	2734059.00
Zerox Exp.	156502.00
Modern Pharma Faculty	631000.00
TOTAL	409709867.80



College Educational Exp. [B1] PG

Particular	Amount
A.R.A. Fee	78000.00
F.R.A. Fee	65768.00
F.R.A. Late Fee	5000.00
Inspection Exp.	12514.00
Library Journal	850292.00
P.G. Exam Exp.	17201.00
Printing & Stationery	4800.00
Programme Exp.	183100.00
Salary for PG	27294686.00
Student Related Exp.	17000.00
Electricity Exp.	5779193.00
Diesel & Petrol Maintenance Exp.	89466.00
Washing & Cleaning Exps	23780.00
Stipend Stipend 20-21	7782089.00
Stipend Stipend 21-22	23207788.00
Stipend Stipend 22-23	22318402.00
Stipend Stipend 23-24	11200360.00
Washing & Cleaning Exp. P.G.	0.00
Water Charges P.G.	745652.00
TOTAL	99675091.00

Hospital Lab Exp. [E]

Particular	Amount
Denal Lab Exp.	110921.00
Microbiology Lab Exp.	196906.05
Pathology Lab Exp.	1471108.00
Radiology Lab Exp.	0.00
Grand Total	1778935.05

Hospital Administration Exp. [D]

Particular	Amount
Salary	4471223.00
Advertisement Hospital	10421147.00
Ambulance Exp.	168625.00
Angioplasty Exp	7614182.00
Bank Charges Hospital	57622.24
Blood Bank Exp.	1174828.88
Bye Pass Cath Lab Exp	281466.00
Camp Exp.	1839448.71
Casualty Exp	56892.73
Cath - Lab Department Exp	2580569.00
Cathlab Medicine Exp	5274513.35
Consultancy Exp.	266880.00
CT Scanner Exp.	3646.13
Dental Exp	45269.69
Dialysis Exp.	264077.97
Electricity Charges (Hospital)	87480.00
Electricity Exp. Hospital	12478095.00
ESIC Scheme Exp	538514.96
ISI 9001 Certification	11800.00
Medicine Exp	237604.15

Receivable from Govt.Scheme (T)

Particular	Amount
Uni. Exam. Grant Receivable	1414394.00
RGJY Scheme	57055405.62
Deen Dayal S S Yojna MP	10228957.61
Railway Patient	5738657.18
ESIC Patient	14419331.46
DBCS/NPCB Patient	4572000.00
F.R.A. Fee	100000.00
RBSK Schem	200000.00
Civil Hospital RTPCR	1181916.00
Total	94910661.87

Hospital Administration Exp. [D]

Particular	Amount
MJPJAY Travelling Exp	340900.00
Ophthal Camp Medicine Exp	1161742.46
Orthopaedic Exp.	81538.51
P.F. Hospital Admin Charges	122517.00
Placement Fee Exp	654000.00
Printing & Stationery Hospital	3535580.00
Psychiatric Exp	195387.21
Radiology Exp	1977.83
Railway License Fee Bhusawal OPD	59773.40
Railway License Fee, Jalgaon OPD	215000.00
Railway Medicine Exp	193878.04
Railway OPD BSL Exp.	192473.10
Railway OPD Jalgaon Exp.	36468.62
Railway Patient Discount Exp.	523837.30
Railway X Ray Exp.	7921.00
Railway Colour Doppler Exp	190426.00
IPF A/C	3972818.00
Railway CT Scan Exp.	1189523.00
Railway MRI EXP.	1295487.00
Railway USG Exp.	740120.00
Railway Patient Medicin Discount Exp.	105655.00
Railway Registration Exp. BSL	11800.00
Referral Charges	11890.00
Registration Exp. Hospital	85708.20
Repair & Maintenance Hospital	2636838.00
RGJAY/MFJAY SCHEAM EXP.	12477050.00
SICU Exp	171626.81
Skin OPD Exp.	26109.02
Surgery Dept Exp	206402.28
Telephone Expenses Hospital	86294.00
Transportation Exp. Hospital	109568.00
Travelling Exp. Hospital	140728.00
Washing & Cleaning Hospital	4975094.00
Water Charges Hospital	1996637.00
TOTAL	85626654.59



Hospital Department Exp. [F]

Particular	Amount
BSL Lab. Exp.	221854.00
E. C. G. Exp. Hospital	48414.00
ENT Exp.	106109.60
ICU Exp.	876427.71
MRI Exp.	5056054.45
OBGY Depart. Exp.	778954.24
Ophthalmology Exap. Hospital	1062725.40
OT Exp.	4860505.45
Oxygen Exp.	6760175.74
Sonography Lab Exp.	703367.50
Surgical lab Exp.	514202.00
IPF Account	0.00
Hospital Exp.	20000.00
X Ray Exp.	540893.64
TOTAL	21549683.73

Hospital Receipt [I]

Particular	Amount
Deen Dayal S.S. Yojna 2D Eco	27500.00
Deen Dayal S.S. Yojna Angiography	15000.00
Deen Dayal S.S. Yojna CT Scan	34700.00
Deen Dayal S.S. Yojna Dialysis	58969.00
Deen Dayal S.S. Yojna Doctors Charges	2112000.00
Deen Dayal S.S. Yojna ECG Charges	23400.00
Deen Dayal S.S. Yojna ICU Fee	1470600.00
Deen Dayal S.S. Yojna Inplant	3276000.00
Deen Dayal S.S. Yojna IVC Filter	59000.00
Deen Dayal S.S. Yojna IVL Charges	253500.00
Deen Dayal S.S. Yojna Lab Fee	403550.00
Deen Dayal S.S. Yojna Medicine Exp	1245324.59
Deen Dayal S.S. Yojna MRI	37500.00
Deen Dayal S.S. Yojna NICU	3000.00
Deen Dayal S.S. Yojna OT Charges	2373000.00
Deen Dayal S.S. Yojna Sonography	60200.00
Deen Dayal S.S. Yojna Ward	210500.00
Deen Dayal S.S. Yojna X Ray	85700.00
ESIC BED CHARGES	805400.00
ESIC C T SCAN	111750.00
ESIC LAB	211021.00
ESIC MRI	326235.00
ESIC OTHER	3001167.00
ESIC USG	63607.00
ESIC X-RAY	11273.00
IPF Anesthesia	6000.00
IPF Operation Fee	1454892.00
DBCS/NPCB Ophthal Patient	3244000.00
Railway 2d Echo	74520.00
Railway Angiography	496800.00
Railway Angioplasty	2046040.00
RAILWAY APPENDICETOMY	8108.00
Railway Blood Bag	17400.00
RAILWAY BSL RANDOM	10405.00
Railway Cesarean Section	14050.00
RAILWAY COLOUR DOPPLER,RENAL ARTERIES	191838.00
Railway Consultation	320760.00
Railway CT Scan	2530646.00
RAILWAY GASTROSCOPY	1897.00
Railway ICU	524059.00
Railway Lab	111872.00
Railway MRI	2633450.00
RAILWAY NORMAL DELIVARY	24000.00
RAILWAY OBGY	8000.00
Railway OT Charges	10250.00
Railway USG	1679118.00
RAILWAY WARD CHARGES	307000.00
Railway X Ray	17248.00

Fee Received From Student [G]

Particular	Amount
Tuition Fee UG	677672388.75
College Development Fee UG	62153563.00
College Development Fee PG	9102744.00
Tuition Fee PG	132796956.00
Total	881725651.75

Other Fees & Other Receipt From Student [H]

Particular	Amount
Other Fee From Student	798000.00
Admission Cancelled Fee	124500.00
Total :-	922500.00

Hospital Receipt [I]

RGJAY/MFJAY Disposable/Consumables	8500.00
RGJAY/MFJAY ICU	23118700.00
RGJAY/MFJAY Implant	18039500.00
Rgjay/MFJAY MEDICINE	19066609.75
RGJAY/MFJAY O2 Charges	15000.00
RGJAY/MFJAY O T Cgs	22107680.00
RGJAY/MFJAY Pathology Cgs	9357850.00
RGJAY/MFJAY Post Op	452000.00
RGJAY/MFJAY Professional Cgs Hospital	613100.00
RGJAY/MFJAY Prof Fee Paid to Consultant	26633800.00
RGJAY/MFJAY Prof Fee Paid to House Dr	42500.00
2 D ECO FEE	794975.00
Ambulance Fee Hospital	167300.00
ANGIOGRAPHY FEE	127750.00
ANGIOPLASTY FEE	541746.00
ANTIGEN Fee	1800.00
BLOOD BANK FEE	1802354.80
CARDIAC CHECKING FEE FEE	198800.00
CASUALTY FEE	73950.00
CATHLAB ICU FEE	1217617.00
COLONOSCOPY Fee	15000.00
COLOR DOPPLER FEE	136200.00
Concession Fee	400.00
CONSULTANCY FEE	22145.00
CT CONTRAST FEE	17000.00
CTSCAN FEE	4095870.00
DEEN DAYAL S.S.YOJANA OTHER	418500.00
DENTAL FEE	173200.00
DIALYSIS FEE	256100.00
Doctor Charges Fee	2268.00
ECG FEE	211973.15
EEG FEE	600.00
ENDOSCOPES CHARGES FEE	239500.00
ENT FEE	66602.00
Gastroscopy Fee	9000.00
LABORATORY FEE	9915035.43
LONDRY FEE	750.00
Medical Fee Hospital	16044.00
MEDICINE FEE	6410.00
Microbiology Fee	302048.00
MICU FEE	1872150.00
MRI FEE	5608118.00
NICU FEE	603250.00
OPHTHAL FEE	460100.00
O.T. CHARGES FEE	616636.00
OTHER FEE	64463.00
PACEMAKER FEE	320.00
PICU FEE	288050.00
PSYCHIATRIST CONSULTING FEES Fee	1084338.00
Retina OPD Fee	80000.00
ROOM CHARGES FEE	13157.00
RTPCR Fee	148900.00
SICU FEE	2290250.00
SKIN FEE	51619.00
SONOGRAPHY FEE	1088359.00
SP.ROOM FEE	55300.00
TMT TEST FEE	48500.00
U.S.G. FEE	37650.00
X-RAY FEE	1566735.00
Diesel & Petrol Card Point	31199.00
TOTAL	188307519.72



SUNDRY CREDITORS (K)

Name	Amount
Dnyaneshwar Vasant Sonawane	150000.00
Sanjay Sukhdeo Dabhade	3913018.00
Shah Danish Ismail	191667.00
ACE Green Energy Corporation	65076.00
Agrawal Enterprises	170807.00
Akar Traders	181700.00
Anirudha Traders	1440.00
Asian Tiles Ltd	248219.00
Balaji Traders	804709.00
Balani Hardware	34661.00
Bharat Hardware Stores	120131.00
Bhirud Enterprises	3562316.00
Bidyca Traders	21438.00
Bionetric Cables	19750.00
B.S.Glass	357578.00
Chandrakant Ukahardu Shirsale	282000.00
Chaya Enterprises	1119.00
Contentocean Infotech Private Limited	69384.00
Creative Services	25899.00
Dinesh Tent House	1386567.00
Gandhi Furniture	462989.00
Gandhi Traders	1003785.00
Ganpati Traders	9915415.15
G.L. Lighting	99000.00
Greenflow Technology	10808.00
Gurukrupa Electric & Light House	50723.00
Hotel New Shalimar	23166.00
Innovative Infosystems	123420.00
Jagannath N. Bhirud	1088950.00
Jain Irrigation Systems Ltd	127403.00
Jay Sport & Scientifics	17700.00
Kailash Distributor	374460.00
Kapoor Petroleum	134000.00
Karan Multi Services	96110.00
Kishor Ghanshyamdas Chandak	306314.00
Lavanya Trading Company	22126.10
Laxmi Agencies	22710.00
Libity Infotech (P) Ltd	8700.00
Lokesh Trading Co.	1621697.00
Mahajan Diesel Service	12428.00
Maharaja Plywood	130363.00
Manjusha Ashish Bhirud	242693.00
Mr. Abhay Galludas Chhajed	898000.00
Mr. Atul Madhukar Patil	12300.00
Mr. Dipak Dasharat Bhole	166567.00
Mr. Girish Rambhau Patil	3362326.00
Mr. Govind Mulchand Saini	100450.00
Mr. Mujib Shaikh Jahoor	140000.00
Mr. Pradip V. Waykole	4500.00
Mr. Pramod Sharma	50000.00
Mr. Pramod Sopan Warke	26651.00
Mr. Rajendra Mango Doud	196530.00
Mr. Rajesh Tulsiram Dhande	214139.00
Mr. Sanjay L. Patil	2682160.00
Mr. Santosh L. Koli	144547.00
Mr. Santosh Motiram Patil	467738.00
Mr. Shaikh Raheman Shaik Ramjan	55511.00
Mr. Shaikh Yunus Shaikh Usman	1357590.00
Mr. Shaikh Yusuf Mistry	214467.00
Mr. Shyamkant Kulkarni & Associates	159555.00
Mr. Sopan D Patil	109200.00
Mr. Vishwas Patil	26996.00
M/s Deoram Ramchandra Chaudhari	9300.00
M/S. M.M. Master & Sons	3240.00
Mujaffar Shah Rajjak Shah	573810.00
National Trading Agencies	156130.00
Niranjan Enterprises	480219.00
N.N. Medical Books	202892.00
Om Enterprises Jalgaon	58884.00
Opel Furniture World	167028.00
Orchid Veener & Ply	100000.00
Panchsheel Metal Industries	774832.00

SUNDRY CREDITORS (K)

Name	Amount
Paper King	16610.00
P.G.Tongale, Jalgaon	175121.00
Poona Sales Corporation	86940.00
Prakash R. Baser	133710.00
Prime Design	32729.00
Rachana Traders	479216.00
Rajashri Enterprises	6750.00
Rajastan Stone Industries	192413.00
Rajasthan Marble Industries	532544.00
Raka Iron Works	439443.00
Rampushp Electricals	69562.00
Ravindra Pandharinath Sapkal	10000.00
R. B. Electricals	179625.00
Renuka Enterprises	2100.00
R.G.Metal & Company, Jalgaon	207133.00
R. N. Khairnar & Co.	356215.00
Saptahik Lewa Jagat	35000.00
Sarjana Media Solutions Pvt Ltd	31710.00
Sau. Rajani Madhukar Patil	230000.00
Shree Ganesh Building Material Suppliers	2100006.00
Shree Marketing	21100.00
Shreyas Quality Management System	3300.00
Shri. Jagannath N. Bhirud	228000.00
Shri. Vijay Madhukar Bhangale	325503.00
Starionery King	37000.00
Swastik Plywood	591790.00
Ujwal Automotives P Ltd	223068.00
Umesh Enterprises	292904.00
Umesh Industries	380115.00
Utkarsha Traders	275502.00
Venkatesh Steel	661107.00
Venkatesh Steel Craft	604703.00
Vijay Bricks Industries	108500.00
Vikas Refrigeration Services	6360.00
Vinod Engineering	1870627.00
Yash Chemical	13260.00
Eye Photonics (India) (P) Ltd.	126580.00
Mr. Jagdish Sonawane	189950.00
Siddhi Sales	39000.00
Transasia Bio Medical Ltd	63673.00
A1 Services	10250.00
Aarogyam Multi Services	265574.00
Aastha Surgical Co.	7707.00
Abco Surgical Traders	28000.00
Abhiruchi Books & General	106815.00
Ably Com. Jalgaon	277858.00
Advance Technologies	214245.00
Aerocool Industries	42450.00
Aero Equipments	622384.00
Agroworld	143875.00
AI-Optics Limited Hospital	22350.00
A.K. Surgicals	34000.00
Alfa Vertical Transport Pvt. Ltd.	42000.00
Amrit Surgical Company	1680.00
Anaesthetics India Pvt. Ltd.	5316.00
Andreshwar Computers	145065.00
Anmol Biomed	35616.00
Ansh Medisystem	40200.00
Anuradha Enterprises	77560.00
Appasamy Associates Hospital	502451.00
Ashoka Surgical Ind.	116118.00
Asian Aqua Tech	12125.00
Aspire Medicare	2800.00
Atharav Surgi Care	255102.00
Atharvh Sales & Plumbing Solution	13721.00
Atlantic Pharmaceuticals	22524.00
Avishkar Graphic	24886.00
Baba Foam and Furnishing	191227.00
Balaji Life Science	32279.00
Bharat Electronics Ltd	224977.00
Bharat Surgical Co.	13440.00
Bhatia Electric Works & Stores	14600.00



SUNDRY CREDITORS (K)

Bhumi Features	720300.00
Bhumi Kawach Enterprises	33000.00
Biomic Scientific Laboratory	5614.00
Biosciences Medical Devices India Pvt Ltd.	3920.00
B.J.Enterprise	75600.00
Bonde Graphics	9493.00
Breath Care Solutions	86699.00
CALITRONIX SERVICES	132200.00
CAPRICORN	47500.00
Caregroup Sight Solution LLP	71139.00
C & C Distributors	20685.00
Chaitanya Paints	77780.00
Chandwal Bros	4025.00
Chhabra Agencies	844711.00
Coldstor Enterprises	52904.00
Color Cloud Solutions (P) Ltd	272936.00
Construction Systems	13541.00
Cool Touch Electronic	632450.00
Creative Business Systems	335122.00
Critical Care Systems	38900.00
Dagor Services	556574.00
Daily Deshodhar/Aashirwad Publication	5760.00
Daily Deshonnati	93100.00
Daily Janshakti	16600.00
Daily Lokptra C/O Ashirwad Publication	7500.00
Daily Lokshahi	50000.00
Dainik Aammat	2000.00
Dainik Bhaskar	106917.00
Daunik Saamana	10200.00
D.B.Corp.Ltd	471298.00
Deep Surgicals	75600.00
Dermaindia	150000.00
Deshmukh Printhead	163376.00
Devidayal Stationery Mart	169434.00
Dev Publicity	420420.00
Dhanwantri Institute & Placement	179220.00
Dhiraj Sales & Services	18973.00
Dhruv Ad Agencies	65100.00
Diagnovision Biomedical	19440.00
Drip & Dry	467280.00
Dr.Jayesh Khadse	50000.00
D.Vijay Pharma Pvt.Ltd	3700.00
Eagle Advertisers Bhusawal	5880.00
Eakdanta Sales & Services	5074.00
Elektrocrafft (India) Pvt.Ltd	7800.00
Envision Scientific Pvt Ltd	10500.00
E-Tech Multiservices	517685.00
Excel Techserve	222000.00
Fujifilm India Pvt.Ltd	12985.00
Gaargi Creation	13000.00
Gajanan Timber Mart	24135.00
Gayatri Multitek Pvt. Ltd	47687.00
Geetanshu Enterprises	382020.00
G.Healthcare	30760.00
Global Computer	6829.00
Global Medicare Systems	18463.00
Godhadiwala Electricals	555191.00
GSG Distributors	1717000.00
Guru's Dental & Surgical	10540.00
Hanuman Security Force	415194.00
Hari Om Trading Co.	24613.00
Hawa Book Depo	59708.00
HCL Infosystems Ltd.	15621.00
Health Plus Institute & Placement	8640.00
Helios Endovision	32650.00
Hemant Surgical Industries Ltd.	79536.00
Hib Medsurg	31123.00
Hi Impact Cousultants (P) Ltd	23835.00
Hospitech	178250.00
Human Touch Technologies	39700.00
India Metronics Pvt.Ltd	2353345.00
India Rexine House	15295.00

13444070.00

SUNDRY CREDITORS (K)

Indo Plus Medica	17433.00
Infinite Medical Solutions	80085.00
Innox Air Products Ltd.	64082.03
Instruments Zone	2876.00
Intert Health Solution	564472.00
Interkardio Healthcare Technologies	11800.00
Intu Vision Labs (P) Ltd	72474.00
Jai Ambe Automobiles	76943.00
Jaigaon Maza	5000.00
Janta Plaster & Hardware	233111.00
Jasleen Endosurgicals	64301.00
Jayesh Oxygen System	731419.00
Jayshree Enterprises	41990.00
Jay Surgical Agency	6479.00
Jeetu Art	32190.00
Jinendra Scientific	64627.00
J & J Solutions	42847.00
Joy and Company	29540.00
Jyoti Tent House & Light Decorators	920700.00
Kailash Electronics	8450.00
Kaizen Enterprises	11900.00
Kalekar Surgical Industries	18499.00
Kanchan Drugs Pvt Ltd.	70756.00
Karishma Sales and Services	17638.00
Kasturi Industries	52585.00
Kasturi Infotech	4120.00
Kerato System (Mumbai)	133278.40
Ketki Medico's Pvt.Ltd.	42000015.70
Ketki Medico's Pvt.Ltd.(GF GENERAL STORES)	1411133.00
Khairnar Tailors	6300.00
Khandelwal Enterprises Hospital	69856.00
Khandelwal Medical Agency	11282.00
Khandesh Gadi Bhandar	67450.00
Kraft Surgical Pvt.Ltd	34598.75
Krishna Agencies	244980.00
Krishna Construction and Trading	4513.00
Krishna Enterprises Hospital	28839.00
K.Surgicals	3020.00
La-Bel Surgicals	99383.00
Labtop Instrument Pvt. Ltd	14725.00
Laxmi Dental Depot	59101.00
Lifesys Biomedical	86604.00
Life Tech Biomedical	7056.00
Lilal Fitting & Pesting	151.00
Lokhit Darpan	8000.00
Lokmanya Enterprises	359900.00
Lokmat Media (P) LTD	2990078.00
Maauli Agencies	172178.00
Mac Macro Scientific Work Pvt Ltd	44261.00
Mahadev Computers	66484.00
Maharashtra Radio & Auto Corporation	53144.00
Manish Kumar & Associates	49500.00
MANMAN MFG. CO. PVT. LTD.	52423.00
Marathe Engineering Work	191325.00
Marathi Daily Mahasagar	60300.00
Marko India	4530.00
Masira Trading Company	1536737.00
Master Medical Equipments	726300.00
Masum Industries	24693.00
Mauli Petroleum & Services	1982411.00
Mauli Refrigeration	40550.00
Medequip Enterprises	453893.00
Medicivista Pharma (P) Ltd	138342.00
Medigreet Enterprises	193095.00
Medimeas Instrument	153174.00
Medirays Corporation Cr. Bal	668640.00
Medpulse Devices Private Limited	35601.00
Medrays Healthcare	3100.00
Meenaxi Sarees	99375.00
Megh Meditech Pvt.Led	317000.00
Mehta Distributors	103950.00
Meril Diagnostics Pvt. Ltd	32485.00

58090071.88



SUNDRY CREDITORS (K)

Mighty Decorators	499943.00
Mitali Fabricators	16000.00
M. M. Enterprises	750000.00
M M POWER SYSTEM'S	1328167.00
Modi Enterprises (India)	1243.00
Moksh Enterprises	360718.00
Moksh Medicare	30000.00
Motilal & Sons	173627.00
Mr.Amol Badhe	36234.00
Mr.Sanjay Ramesh Mahajan	109368.00
Mr. Santosh Harsing Chaudhari	10000.00
M/s A.R.K. Traders	38366.00
M/s.Genesis Health Solutions	647121.00
M/s Sunder Generator & Lighting Decorators	2157350.00
M/s Texel Industries Ltd.	19500.00
Namo Surgical	63840.00
Nandolia International	32205.00
Nano Therapeutics Pvt Ltd.	1299005.00
Narayan Electrical Stores	89809.00
Narendra V. Kadam	15000.00
Nava Bharat Press Ltd Mumbai	30800.00
Neha Enterprises	43715.00
Nephrotech Services Mumbai	79500.00
New Excelveer Book House	25675.00
New Maharashtra Gadhi Bhandar	64000.00
New Swami Arts	21794.00
Nikhil Ramgopal Zavar	54000.00
Nirmaj Biomed	102950.00
Olympus Medical Systems India (P) Ltd	107651.00
Om Gurudev Telecom Hospital	72375.00
Om Oil Company	38820.00
Opto-Fine Instruments Pvt.Ltd.	510000.00
Palod Vaccines and Surgical-Hospital	8323.00
Parshwanath Distributors	28400.00
Parshwanath Medical Devices	327750.00
Parulekar Surgical Industries Hospital	13440.00
Patel Arts Hospital	654584.00
PCI Pest Control Pvt Ltd	41235.00
Philips India Ltd	56930.48
Prashant Enterprises	69000.00
Praxair India Private Limited	2927562.24
Premier Biomed System Pvt. Ltd.	129500.00
Progress Healthcare & Medical Services LLP	80010.00
Pulse Distributors and Surgicals	180823.00
QUALILAB	7080.00
Qualisurge Surgicals Pvt.Ltd Hospital	32.00
Quality Council Of India	11431.84
Radhika Paper's & Suppliers	1476938.00
Radiant Medisystems	11400.00
Rahul Healthcare Corporation	9320.00
Raisoni Brothers	167700.00
Raja Agencies	6995.00
Raj Digital Point	4100.00
Raj Pharmaceuticals	529702.00
Raj Surgical	19034.00
Raksha Security Force	513340.00
Ratnakar Nursery	114150.00
Real Medicare Services	190001.00
Renentech Laboratories Pvt. Ltd. Hospital	211327.20
Rozgar Samachar	5760.00
R.R.Enterprises Hospital	7840.00
Sadguru Medical Agency	130396.00
Sadguru Medical System	58342.40
Sahajanand Medical Technologies Pvt.Ltd.	2432963.00
Saibaba Hardware	12444.00
Sai Dental Depot	98515.00
Sai Envelopes	97647.00
SAIMAT	48826.00
Saimat Media Pvt. Ltd	35750.00
Sai Moh Creation	104743.06
Sanghavi Distributors	106977.00
Sant Kanwarram Cloth Stores	204587.00

19963675.22

SUNDRY CREDITORS (K)

Sanyam Graphics	27720.00
Saraswati Electricals & Med Equipment	9840.00
Sarthak Agencies Indore	18556.00
Satish Light Decorers	34965.00
Satpuda Prakashan (Shri.Devlal Baburao Patil)	16000.00
Saud Enterprises	186125.00
Saugat Inc	44858.00
Savadia Agencies	10350.00
SCI FI Biologicals	43082.00
Scud Communication Pvt Ltd	1099.00
Seal India	1534.00
Seva Medical Equipment Pvt Ltd	435800.00
Shivam Oxygen	29328.00
S.H.Pitkar Orthotools Pvt.Ltd.	20343.00
Shree Agencies	28125.00
Shree Ambika Printers & Publications	30870.00
Shree Dental Lab	44880.00
Shree Electrical & Submersible Pumps	20100.00
Shree Ganesh Infotech	2850.00
Shree Ganesh Surgical	185089.00
Shree Gurudev Sugical Hospital	44446.00
Shree Muktai Printers and Publication	5935.00
Shree Om Medical & General Store	66442.00
Shree Om Surgical	49091.00
Shree Pacetronix Ltd.	37500.00
Shree Parshwanath Petroleum	1350143.00
Shreeram Pharma	3000.00
Shree Sai Services	33910.00
Shree Samarth Krupa Aqua Service	382230.00
Shri Dadeesati Trading	36227.00
ShriKrishna Refrigeration & Electricals	173540.00
Shriram Devices	92900.06
Shri Ram Enterprises	2856.00
Shrirang Prakashan (P) Ltd.	277961.00
Shri Saraswati Surgical	13169.00
Shruti Pharma	240443.00
Shukratara Electronics	600.00
Sintex Medicare	144900.00
Sipcon Technologies Pvt Ltd	21576.00
S.K.Arts Hospital	26918.00
S.K.Enterprises	79920.00
S.K.Sales	354471.00
Software India Technologies	5960.00
Soni Agencies	816641.00
Span Healthcare Private Limited	59419.00
Spark Irrigation Pvt Ltd Tarsod	6450.00
Sri Sai Venketa Nursery	33500.00
Sudarshan Enterprises	294558.00
Sumanav Surgicals	535221.00
Sungraphics Hospital	39010.00
Sunil Printers & Stationery	702419.00
Surekha Ratnakar Saraf	80930.00
Surgical Traders	79013.00
S.V.Scientific Centre	2682.00
Swamishree Trading	358489.00
SWAPNAGANDHA ENTERPRISES	33804.00
Swastik Electronics & Electricals	134100.00
Swastik Machine Tools	3968.00
Sweety Diagnostic & Surgicals	6405.00
Taiyo Nippon Sanso K Air India (P) Ltd	1055996.00
Tara Industrial Link Hospital	1184747.00
Tarun Bharat C/o Madhav Prakashan	140435.00
Technosys Solutions	717338.00
Technotux Solutions	15441.00
Technik Rubber Roller Products	79689.00
TEJAS ENTERPRISES	13600.00
Tip-Top Hospital	14920.00
Tube Craft Industries	2500.00
Uma Marketing Agencies	36958.00
Umia Plywoods	174500.00
Unicare Medical Systems	33708.00
Universal Medical Instrument	40000.00

11332093.06



SUNDRY CREDITORS (K)

Uryash Enterprises	27720.00
Uteshiya Medicare Pvt Ltd	89200.00
Utility Engineers Hospital	67334.00
Vaani Machinery	6780.00
Vardhaman Opticians	88500.00
Varsha Enterprises	1881000.00
Vascular Concepts Limited Aurangabad	55000.00
Venus Analytical Instruments	10800.00
Vertex Eetch	149852.00
Vidharbha Matdar	45000.00
Vighanahartha Health Care	229157.00
Virchow Biotech Pvt Ltd	274658.00
Vishal Plastic House	19182.00
Vishal Prakash Patil	406637.00
Vision Medicaid Equipment (P) Ltd	1107200.00
Weekly Kesariraj	10000.00
Yash Enterprises	3450.00
Yash Power & Electrical	14800.00
Yuvi Surgical	44800.00
Zawar Tradelink	1859.00
Zenith Surgical Co (AHD)	11970.00
Aditi Enterprises	22366.00
Alliance Medical Solution	1051716.00
Daily Batmidar	51500.00
Dinesh Enterprises	2453.00
Ganesh Lam Ply Pvt. Ltd.	126739.00
G.M. Ordnance Factory , Varangaon	220338.00
Godavarimata Tent House	31430.00
Inditech Medical Systems	33600.00
K.B Associates	39235.00
Kesariraj	23000.00
Kishor Agencies	33299.00
MEDIMEK INDUSTRIES LTD.	198011.00
Niranjan Industries	113280.00
Omkar Traders	168737.00
Prime Textiles	23940.00
Rajesh Electro Fabricators & Suppliers	1454.00
Recorder & Medicare System (P) Ltd	10030.00
Rhino International Agencies	39580.00
Rich Garden Hotels Pvt.Ltd.	121415.00
Sai Multimedia	54660.00
Schnell Medical Services	26360.00
SHREE BALAJI HELTHCARE	42643.00
Shree Ganesh Agro Agencies	33700.00
Shreyas Advertising	20188.00
Shri Ganesh Welding Workshop	25340.00
Shubham Sales Enterprises	139927.00
S.P India Co.	6962.00
Suresh Collection	83693.00
TBS India Telematic & Biomedical Servises Pvt Ltd	40630.00
TECHNOVISION INDIA (P) LTD	69776.00
Uma Enterprises	360119.00
United Medical Sololutions	78750.00
Utkarsha Educare (P) Ltd	5635419.00
Venkatesh Trading Co.	2.00
Sunayana Surgicals	55698.00
Vision Infotech	100.00
	13530989.00
GRANT TOTAL	171686564.41



From Student & Staff (J)

Chate Maheshwari Ashok 4th 12-13	37500
Ghodke Mahesh Vitthal 4th 12-13	37500
Ingale Sagar Nagnath 4th 12-13	37500
Jadhao Unnati Bhaskarrao 4th 12-13	18750
Nagtode Nikhilesh Rameshrao 4th 12-13	18750
Patil Vishal Prakash 4th 12-13	18750
Rajankar Shyam Ramesh 4th 12-13	9375
Chavan Narendra Ram 3rd 13-14	20062
Kale Sujay Mahadeo 3rd 13-14	20062
Bade Dnyaneshwar Tatayaram 4th 1/2 13-14	18750
Chate Maheshwari Ashok 4th 1/2 13-14	18750
Ghodke Mahesh Vitthal 4th 1/2 13-14	18750
Ingale Sagar Nagnath 4th 1/2 13-14	18750
Jadhao Unnati Bhaskarrao 4th 1/2 13-14	9376
Jadhav Pranoti Uttam 4th 1/2 13-14	18750
Nagtode Nikhilesh Rameshrao 4th 1/2 13-14	9376
Patil Vishal Prakash 4th 1/2 13-14	9376
Rajankar Shyam Ramesh 4th 1/2 13-14	4688
Ban Sneha Ishwar 4th 13-14	20061
Bhoi Bharatkumar Shivajirao 4th 13-14	20061
Khatal Prashant Haridad 4th 13-14	20061
Loige Snehal Sanjay 4th 13-14	20061
Marode Chandrashekhar Gulabrao 4th 13-14	10030
Rathod Akash Prabhu 4th 13-14	20061
Zade Sneha Jagdishrao 4th 13-14	10029
Ahire Priyanka Madhukar 4th 13-14	24468
Gaikwad Jagdish Kathod 4th 13-14	10031
Garde Ashwini Ashokrao 4th 13-14	20062
Karad Vivek Eknath 4th 13-14	20062
Munde Dnyaneshwari Suresh 4th 13-14	20062
Naik Ashwini Rajaram 4th 13-14	20062
Naik Krushna Balwantrao 4th 13-14	20062
Nehete Prashant Bhanudas 4th 13-14	9375
Parati Ashwini Nandkishor 4th 13-14	5718
Patil Chaitanya Gopal 4th 13-14	9374
Patil Gauri Yuvraj 4th 13-14	10218
Patil Rutuja Sharad 4th 13-14	10031
Pawar Laxman Devidas 4th 13-14	18760
Sanap Vinay Vasudeo 4th 13-14	10124
Shahare Kalyani Sitaram 4th 13-14	10031
Shirsat Nageshkumar Bhanudas 4th 13-14	9375
Kripan Nikhil Haibhat 2nd 14-15	15718
Morey Aakash Anil 3rd 14-15	14500
Ban Sneha Ishwar 4th 1/2 14-15	20062
Khatal Prashant Haridad 4th 1/2 14-15	20062
Muneshwar Niraj Madhukar 4th 1/2 14-15	20062
Patole Apurva Uday 4th 1/2 14-15	10031
Rathod Akash Prabhu 4th 1/2 14-15	20062
Zade Sneha Jagdishrao 4th 1/2 14-15	10032
Ahire Priyanka Madhukar 4th 1/2 14-15	17250
Garde Ashwini Ashokrao 4th 1/2 14-15	10060
Karad Vivek Eknath 4th 1/2 14-15	20062
Munde Dnyaneshwari Sureshrao 4th 1/2 14-15	20062
Naik Ashwini Rajaram 4th 1/2 14-15	20062
Naik Krushna Balwantrao 4th 1/2 14-15	20062
Parati Ashwin Nandkishor 4th 1/2 14-15	10031
Patil Gauri Yuvraj 4th 1/2 14-15	10032
Patil Rutuja Sharad 4th 1/2 14-15	10032
Pawar Laxman Devidas 4th 1/2 14-15	9375
Sanap Vinay Vasudeo 4th 1/2 14-15	20062
Shahare Kalyani Sitaram 4th 1/2 14-15	10032
Shirsat Nageshkumar Bhanudas 4th 1/2 14-15	4698
Gaisamudre Vikas Ravishankar 4th 14-15	40124

Jaybhaye Ravi Kailas 4th 14-15	10986
Patil Amol Vasantrao 4th 14-15	17875
Morale Amol Baburao 4th 14-15	35184
Pangarkar Aboli Sunil 4th 14-15	112612
Sarode Swapnil Dinkar 4th 14-15	20062
Kripan Nikhil Haibhat 3rd 15-16	5687
Jaybhaye Ravi Kailas 4th 15-16	15524
Gawande Indrajeet Vinodkumar 4th 1/2 15-16	13688
Anushka Divakar Suvarna 1st 16-17	20741
Isalkar Devendra Namdeo 4th 1/2 16-17	30093
Gavali Shivaji Ramesh 3rd 17-18	2075
Gavhane Amol Dattatray 3rd 17-18	2075
Ingale Ashwini Siddheshwar 3rd 17-18	2075
Jadhav Jaydeep Sureshrao 3rd 17-18	2075
Jagdale Vishakha Ramesh 3rd 17-18	2075
More Ajinkya Madhukarrao 3rd 17-18	2075
Patil Sammed Balasaheb 3rd 17-18	2075
Sanas Dipali Chandrakant 3rd 17-18	2075
Sharma Naman Rajesh 3rd 17-18	2075
Singh Manish Manish Mohan 3rd 17-18	2075
Singh Ritesh Kamalpratap 3rd 17-18	2075
Vasave Vajreshari Chhagan 3rd 17-18	2075
Barwal Pooja Narayan 3rd 18-19	17000
Bangade Kalyani Devidas 3rd 19-20	14000
Waware Nikita Shaileshrao 3rd 18-19	11000
Singh Ritesh Kamalpratap Inter 19-20	50000
Pawara Aashabai Baliram 1st 19-20	13200
Lohave Gauri Ravindra 4th 20-21	16000
Shinde Vaishnavi Shamrao 3rd 20-21	1000
Sidam Kajal Motrao 4th 20-21	16000
Taksande Pallavi Anil 2nd 20-21	4000
Tingane Ruchika Umeshrao 4th 20-21	16000
Ulkey Surabhi Devanand 20-21	6000
Waghatkar Nikita Anil 3rd 20-21	18000
Zade Sneha Sanjay 4th 20-21	16000
Zamare Raksha Dinesh 4th 20-21	16000
Bhagat Achal Siddarth 2nd 21-22	10000
Mahajan Manjushri Yogesh 1st 21-22	50000
Khan Saba Parveen Matuillah	200000
Bhosale Sumit 1st PG 23-24	80000
Anasri Shireen Alamgir Inter 24-25	0
DHANGAR PRABHAKAR UKHARDU	4000.00
FIRKE MADHURI VIKAS	1500.00
Ingale Anant Tukaram	3000.00
MAHAJAN PURVESH RAMESH	11500.00
Marathe Mangala Sopan	39290.00
Narkhede Ganesh Bhanudas	4100.00
Nehete Gaurav Bhaskar	4000.00
Patil Bharat	6845.00
Patil Hemant Parmeshwar	1001.00
Sayed Ahamd Abdul Majeed Shaikh	22000.00
SHRAWAGE ABHAYKUMAR JAYANT	48000.00
Waghulde Kusum Tukaram	4000.00
Waghulde Vaishali Mahesh	36507.00
Wani Vaibhav Balu	7500.00
BHANGALE NILIMA DEVENDRA	4300.00
BHOI ASHA SUPADU	33900.00
DALAL VIVEK ANANT	1277.00
Deshpande Tauseef Zahur	74000.00
Joshi Sachin Rajendra	300.00
MAHAJAN DEVENDRA KUBER	3300.00
MISTARI KALPANA DILIP	1000.00
More Prashant Ganesh	1000.00



Patil Ganesh Bhalchandra	7000.00
PATIL NIVRUTTI MADHUKAR	6898.00
Rajput Vijay Navalsing	3340.00
RANE MINAL HEMANT	2412.00
Tayade Rahul Narayan	1450.00
Un Reconciliation Fee From Student	2304296.00
Gadhawe Shweta Chandrakant	1000000.00
GRANT TOTAL	5544725.00

Accounts Payable & Provision [L]

Particular	Amount
Salary Payable	97866325.96
Electricity Charges Payable	51135091.00
LIC Payable	67733.00
Earn & Learn Programme	80500.00
Other Duedection Other College	15938.00
Modern Pharma Elegibility Fee	295900.00
Modern Pharma Faculty Fee	1500.00
Uni. Exa. Fee Payable May 20	0.00
University Exam Grant Payable	3242724.00
Suspence (Student Fees)	0.00
Water Charges Payable	6219902.00
T B Chest Seminar Payable	11000.00
TOTAL	158936613.96

Statutory Dues [M]

Particular	Amount
Prox. Tax	120825.00
Provident Fund Payable	841187.00
TDS	249596.94
TDS - Salary	3649124.83
Total :-	4860733.77

Land [N]

Particular	Amount
Land Jalgaon Kh.305,315,316,321	951441.00
Total :-	951441.00

Prepaid Charges [X]

Prapaid Insurance	580846.00
Prepaid Telephone Charges	108166.00
Prepaid RTO Tax	28632.00
FRA Fee Recavable	0.00
TOTAL	717644.00

Cash & Bank Balance [Y]

Particular	Amount
Cash	918488.53
Cash (IPF)	9985.00
AU Small Finance Bank Ltd 8195	42063002.76
AU Small Finance Bank Ltd 3325	1392909.00
AU Small Finance Bank Ltd 10000	801848.03
AU Small Finance Bank Ltd 887	432188.90
AU Small Finance Bank Ltd 3642	119374.87
G.L.C.B. 23/3160 (Dental College)	3061.00
G.L.C.B. 23/9702	2606149.20
G.L.C.B. 23/4933 Hostel	1671176.88
G.L.C.B. A/C No.23/4563 College	1147392.92
G.L.C.B. Jal. A/C No.23/4564 Hospital	11786.80
G.L.C.B. Jal. A/C No. 23/9440 Salary	27896.60
HDFC Bank 1395	2461718.88
SBI Current Salary A/C No. 32464335476	18347.99
S.B.I. Current A/C No.30513307028 College	484380.21
S.B.I. Current A/C No.30513330885 Hostel	1189671.05
SBI Current A/C No-30513320651 Hospital	3588761.00
SBI Current A/C Exam. 31983706233	1837195.50
SBI IPF Current A/C 32151158784	5506035.35
TOTAL	66291370.47



Advanceses For Machenary [U]

Name	Amount
Construation Labour Advance	4614552.00
Aestrik Techno Signs	300000.00
Aryan Trading Company	6917.00
Global Enterprises	11400.00
G.M. Machinery Corporation	28000.00
India Automation & Fire Solutions	8857660.00
Jaypee Brothers Medical Publisgers (P) Ltd	10842.00
Abhinav Photo	1540.00
Maahi Infotech	47082.00
Medical Simulations	19725.00
Mr. Madhukar Gambhir Patil	17505.00
M/s Sejal Enterprises	561592.00
New A S Engineeing Works	124000.00
Nexus Lifecare Private Ltd	25175.00
Raj Enterprises	98000.00
Urja Bio System (P) Ltd	50000.00
3G Aqua Water Treatment Technology	169920.00
A. A. Traders	5205.00
Advin Healthcare	3912.00
AFM Enterprises	17700.00
A. G. Metal Corporation	2776.00
Air Liquide Medical System Pvt.Ltd.	15310.00
Ajanta Biocare	44840.00
Akola Mediquest	9243.00
Alcon (India) Laboratories Pvt.Ltd	23980.00
Allengers Medical Systems Ltd.	201824.00
Allrich Business Corporation	6000.00
Anil Medical	50000.00
Anjali Sales Corporation	40383.00
Anushka Enterprises	13518.00
Arphi Electronics Pvt Ltd	5795.00
Arun Kumar	52000.00
Arya Foundation	30000.00
Bhushan Distributors	16427.00
B. J. Medical Stores	48175.00
B.M.Computers	163994.00
Bombay Surgical & Scientific Co.	21767.00
Cash Surgicals	20502.00
Cityhive Technologies LLP	14160.00
CRISIL Rating Ltd	7720.00
Darshan Services	24869.00
Devyani Chair Repairing	11.00
Digital Byte	11000.00
Digitech Physiocare	28000.00
Eakveera Computers	3025.00
Ekdanta Sales and Service	5074.00
Eleven Engineering	224000.00
Endo Medicare	15064.00
Fresenius Medical Care India Pvt Ltd	129615.00
Galaxy Dental Lab	30780.00
Ganesh Plywood	158163.00
Glassifty Tuff India (P) Ltd	200000.00
Gynecology Instruments	8000.00
Hospaccx India	60000.00
Imaging Solutions	4356.00
IncSmart Technologies LLP	20886.00
Indian Medical Association	243250.00
Jain Distributors	11520.00
Jas Steel Equipments	3500.00
Jawahar Cloth Stores Hospital	34656.00
Julunder Enterprises	54875.00
Kallash Enterprises Hospital	4600.00
Kapil Medicals Hospital	96695.00
Khandesh Gadi Bhandar & Sofa Kushan	61320.00
Khushi Traders	18900.00

Klinivex Medical LLP	5000.00
Krishna Motors	5657.00
Larson & Toubro Ltd.	34698.00
Mahadeo Electronic	8450.00
Mahalaxmi Trading Co.	5200.00
Maharaja Enterprises	50000.00
Mansai Bio Medical Waste Enterprises Pvt. Ltc	250631.50
Medicaid Systems	84000.00
Medico Imaging Services	208900.00
Medicolife	484.00
Medilina Agencies	6560.00
Medirays Corporation	8125.00
Meditech Devices and Equipments	3766.00
Meditron	41298.00
Meditron Jaigaon	8736.00
MEDSYNAPTIC PVT. LTD.	212551.02
Milind Atmaram Shete	169177.00
Momento Pharmaceuticals	9392.00
Mr. Manohar Santosh Koli	27750.00
Mr.Purushottam Gokul Koli	26700.00
Mr. Sagar Devidas Warke	34425.00
M. Shah & Company	109659.00
M/S URYASH ENTERPRISES	675668.00
Muktai Biomedicals	70453.00
Narayan Enterprises	300.00
New Life Medicalservices	200000.00
Nickey Electronics	20000.00
Nilay Kulkarni	179505.00
Nirvi Biomedical	55000.00
OCEAN Enterprises	57746.00
Om Enterprises	25000.00
Omkar Elevator	500000.00
Omprakash	35000.00
Om Surgicals	61500.00
Ophtho Micro Surgical	9100.00
Opulence Pharma & Healthcare Service	52510.00
Pardeshi Enterprises	2760.00
Parishram Enterprises	3185.00
Pest Control India (P) Ltd.	12918.00
Pharmasquare Surgicals	135.00
PHILIPS ELECTRONICS INDIA LTD.	345758.05
Prasad Psycho (P) Ltd	17700.00
Raghav Pharmaceuticals	2794.00
Rajsun Innovations LLP	496.00
Ram Bonde & Sons	7093.00
Ranjan Enterprises	3840.00
Redvia Pharmaceutical	23572.00
R.K. Debtal Company	9215.00
Royal Glass & Aluminium House	52081.00
R.V.Meditech	217242.00
Saibaba Digital	40000.00
Saikrupa Enterprises	4200.00
Saiii Surgicals	38500.00
Sai Medical Services	5900.00
Sanjana Furnishing	33040.00
Santosh Surgical Instrument	28224.00
Sarwell Mediquip Pvt Ltd	31660.00
Science International	14478.00
Seva Bio Medical Servises	93602.00
Seva Instruments & Communication	275000.00
S.G.Healthcare	162350.00
Sham Distributors Hospital	79046.00
Shivam Enterprises	75070.00
Shivam Solution	27258.00
Shraddha Enterprises	40000.00



Shree Enterprises	38120.00
Shree Gajanan Heart & Eye Hospital Pvt Ltd	65000.00
Shree Industries	48406.00
Shri Datta Traders	5000.00
Shri Nijanandi Distributors Hospital	569373.00
Shriram Distributors	43750.00
Shri Swanand Enterprises Hospital	2351.00
SIDDHA GRAPHICS	28606.00
Siddhi Medical Distributors	107160.00
Sigma Healthcare	30000.00
S.N International	10025.00
S.S. Scientific Co	31388.00
S.S. Surgicals	13165.00
SUNAYANA SURGICALS	0.00
Sunshine Pharma	7840.00
Surbhi Surgicals	32878.00
Surgical Enterprises	2999.00
Surgical India	44800.00
SVR Medical Technologies Pvt.Ltd	15103.00
Swar Raj Sound Tracks	28320.00
Technocare Medisystems	140000.00
Technohand Services	19776.00
The Latest Ortho Solutions	35000.00
The Times of India Group/Bennet Coleman	6667.00
Toshoh India Pvt. Ltd.	28648.00
Trinity Mahalasa Durga Sales & Services Hc	127863.00
Unitech India	4550.00
Value Store	52500.00
Vasan Opticare Center	60000.00
Vishwakarma Multi Solutions (Rohit Ghodke	31700.00
Win Surgicals Company	55000.00
Wipro GE Health Care (P) Ltd	258367.00
X-Mediray Medical Systems	75000.00
Yash Distributors	47555.00
Anand Agencies	7855.00
Globe Publication Pvt.Ltd Mumbai	11343.00
India Handloom House	19819.00
Mr.Hansraj Devnath Sidh	1597.00
Patson Hethcare	20000.00
Raj Hardware Stores	404.00
GRANT TOTAL	24237286.57



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
Hospital Plant & Machinery								
Affiniti 30 Ultra Sound System	3901500.00	0.00	0.00	3901500.00	585225	0	585225	3316275.00
Blood Bank Equipments	454186.00	0.00	0.00	454186.00	68128	0	68128	386056.00
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	21336	0	21336	120906.00
C.T Scanner Machine & Accessories	813345.00	0.00	0.00	813345.00	122002.00	0.00	122002.00	691343.00
DELL KC-STD/MON 17" FLAT LCD MONITOR	2539.00	0.00	0.00	2539.00	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	674417.00	0.00	0.00	674417.00	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	87982.00	16396.00	1898163.00	282265	1230	283495	1614668.00
E.P.B..X SYSTEM	171560.00	0.00	0.00	171560.00	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	186475.00
FUJI Capsula C CR IR 357 RU E	62714.00	0.00	0.00	62714.00	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	91714.00	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	608665.00	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	10663.00	0.00	0.00	10663.00	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 125 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
Rediology Philips HD11 HD Colour Dopp	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	428702.00
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	142816	2584	145400.00	841163.50
Tubes Hospital	731944.00	0.00	0.00	731944.00	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
	32420776.50	2874293.00	266436.00	35661505.50	5294260.00	19983.00	5314243.00	30247262.50
Laboratory Hospital								
Histopathology Department Hospital	1748.00	0.00	0.00	1748.00	262	0	262.00	1486.00
	1748.00	0.00	0.00	1748.00	262.00	0.00	262.00	1486.00
Office Equipments Hospital								
DC Bucket Washer 28 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
	344287.00	0.00	0.00	344287.00	51643	0	51643.00	292644.00
OT Equipment Hospital								
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	266	0	266.00	1507.00
ICU Department	211316.00	42900.00	0.00	254216.00	38132	0	38132	216084.00
Instruments (OT) Hospital	14422509.00	4303890.00	1252281.00	19978680.00	2808960	93921	2902881.00	17075799.00
Rediology Hospital	1562857.00	0.00	0.00	1562857.00	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	1101694.00
300 MA X-RAY MACHINE	177996.00	0.00	0.00	177996.00	26699	0	26699.00	151297.00
32 CT Scan Machine	8511324.86	0.00	0.00	8511324.86	1276699	0	1276699.00	7234625.86
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	2999348.00	0.00	0.00	2999348.00	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	3630348	0	3630348.00	20571970.62
Dental 15" Samsung Display for Domestic	870.00	0.00	0.00	870.00	131	0	131.00	739.00



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	5458	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 Ertns2P with Co	12980.00	0.00	0.00	12980.00	1947	0	1947.00	11033.00
Dental High Pressure Steam Stalizer	26273.00	0.00	0.00	26273.00	3941	0	3941.00	22332.00
Dental Instrument Hospital	164397.00	0.00	184433.00	348830.00	24660	13832	38492.00	310338.00
Dental Instruments	332657.00	0.00	0.00	332657.00	49899	0	49899.00	282758.00
Dental M 54 Syringe Pump	38088.00	0.00	0.00	38088.00	5713	0	5713.00	32375.00
Dental Micromon Nxt 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	1742.00
Dental Star Plus 200 Ertns2P W/O Recorder	16397.00	0.00	0.00	16397.00	2460	0	2460	13937.00
Dental Stellar with Durasense	47824.00	0.00	0.00	47824.00	7174	0	7174	40650.00
Dental U.S.B. Skyline 16 Bed	10931.00	0.00	0.00	10931.00	1640	0	1640	9291.00
Dental Water Cooler	14076.00	0.00	0.00	14076.00	2111	0	2111	11965.00
ELECTRICAL INSTALLATION Hospital	2586742.00	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	23953.00
Equipment (Ophthalmic) Hospital	267125.00	0.00	0.00	267125.00	40069	0	40069	227056.00
Instrument (ENT) Hospital	140557.00	743520.00	0.00	884077.00	132612	0	132612	751465.00
Instrument (Skin) Hospital	696623.00	200000.00	0.00	896623.00	134493	0	134493	762130.00
Instruments(Ortho)Hospital	1639839.00	0.00	0.00	1639839.00	245976	0	245976	1393863.00
Lamination Machine Hospital	1816.00	0.00	0.00	1816.00	272	0	272	1544.00
Monitor Trolley With Brake Hospital	1689.00	0.00	0.00	1689.00	253	0	253	1436.00
MRI Chilar Comp. Fan	99179.00	0.00	0.00	99179.00	14877	0	14877	84302.00
O2 PSA Oxygen 15NM3	2950979.00	0.00	67683.00	3018662.00	442647	5076	447723	2570939.00
Ophthal Machinery	5183983.00	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	137636	0	137636	779940.00
Plastic Strapping Machine	58399.00	0.00	0.00	58399.00	8760	0	8760	49839.00
R M S Ect Machine Hospital	4344.00	0.00	0.00	4344.00	652	0	652	3692.00
Zerex Machine	55488.00	0.00	0.00	55488.00	8323	0	8323	47165.00
Television Set Hospital	233914.00	12320.00	0.00	246234.00	36935	0	36935	209299.00
	89817249.48	10220196.00	3404118.00	103441563.48	15005619.00	255308.00	15260927.00	88180636.48
Computer Systems Hospital	1290555.00	110549.00	137740.00	1538844.00	210166	10331	220497.00	1318347.00
	1290555.00	110549.00	137740.00	1538844.00	210166.00	10331.00	220497.00	1318347.00
TOTAL	123874615.98	13205038.00	3808294.00	140887947.98	20561950.00	285622.00	20847572.00	120040375.98
College Plant & Machinery								
Building Equipment								
Boaring	239021.00	0.00	0.00	239021.00	35853	0	35853	203168.00
Ceiling Fan	1959505.00	0.00	582080.00	2541585.00	293928	43656	337582	2204003.00
D.G. Set	3830.00	0.00	0.00	3830.00	575	0	575	3255.00
Digital Display Board	4349.00	42750.00	0.00	47099.00	7065	0	7065	40034.00
Drill Machine	36866.00	0.00	0.00	36866.00	5530	0	5530	31336.00
Electrical Fitting A/c	586172.00	0.00	0.00	586172.00	87926	0	87926	498246.00
Electric Motors	12991.00	0.00	0.00	12991.00	1949	0	1949	11042.00
Motor Pump	363368.00	270549.00	33700.00	667617.00	95088	2528	97616	570001.00
Room Heater	10310.00	0.00	0.00	10310.00	1547	0	1547	8763.00
R O System 1000 Ltr	546882.00	301700.00	66200.00	914582.00	127257	4965	132222	782360.00
Water Cooler	978559.00	141500.00	0.00	1118159.00	167724	0	167724	950435.00
Welding Machine	10974.00	0.00	0.00	10974.00	1646	0	1646	9328.00
	4750727.00	756499.00	681980.00	6189206.00	826086	51149	877235	5311971.00
Classroom Instrument								
Caller Mic	2728.00	0.00	0.00	2728.00	409	0	409	2319.00
Cordless Tie Pin Mic	399.00	0.00	0.00	399.00	60	0	60	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	697186.00
Linen & Cloths	2044.00	0.00	0.00	2044.00	307	0	307	1737.00
Sound System	1064631.00	193010.00	14150.00	1271791.00	188646	1061	189707	1082084.00
	2409005.00	193010.00	91998.00	2694013.00	390303	6900	397203	2296810.00
Departments								
Anatomy Department	667577.00	0.00	0.00	667577.00	100137	0	100137	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	11029.00
Forensic Medicine Department	61449.00	0.00	0.00	61449.00	9217	0	9217	52232.00
Instrument	6311345.00	5895683.00	455943.00	12462971.00	1801054	34196	1835250	10627721.00
Microbiology Department	247529.00	0.00	0.00	247529.00	37129	0	37129	210400.00
Microscope	1530903.00	560856.00	0.00	2091759.00	313764	0	313764	1777995.00
Pathology Department	854484.00	0.00	482000.00	1316484.00	128173	34650	162823	1153661.00
Pharmacology Department	293280.00	0.00	0.00	293280.00	43992	0	43992	249288.00
Physiology Department	270773.00	0.00	0.00	270773.00	40616	0	40616	230157.00
PSM Department	202837.00	0.00	0.00	202837.00	30426	0	30426	172411.00
Refridgerator	374272.00	100890.00	191190.00	666352.00	71274	14339	85613	580739.00
Skill Lab	1429239.00	83197.00	0.00	1512436.00	226865	0	226865	1285571.00
	12704987.00	6623835.00	1174859.00	20503681.00	2899323.00	88114.00	2987437.00	17516244.00



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
Vehicles								
Maruti Omni MH/19/0357	31930.00	0.00	0.00	31930.00	4790	0	4790	27140.00
Hero DLX MH/19/DN/4568	35770.00	0.00	0.00	35770.00	5366	0	5366	30404.00
MH/19/AX 4180 XYLO	102269.00	0.00	0.00	102269.00	15340	0	15340	86929.00
MH-19/AY/5356 STAR CITY	5287.00	0.00	0.00	5287.00	793	0	793	4494.00
MH/19/BJ/6875	176725.00	0.00	0.00	176725.00	26509	0	26509	150216.00
MH/19/CY/0758 Winger Ambulance	363559.00	0.00	0.00	363559.00	57534	0	57534	326025.00
MH-19 Y-5526	120198.00	0.00	0.00	120198.00	18030	0	18030	102168.00
MH-19 Y-5527	123063.00	0.00	0.00	123063.00	18459	0	18459	104604.00
MH/19/Z/2926	21627.00	0.00	0.00	21627.00	3244	0	3244	18383.00
MH/19/Z/3593 Ambulance	35720.00	0.00	0.00	35720.00	5358	0	5358	30362.00
MH/19/CY/2965 Tempo Trav.	733069.00	0.00	0.00	733069.00	109960	0	109960	623109.00
MH/19/CY/8716 Winger	1348329.00	0.00	0.00	1348329.00	202249	0	202249	1146080.00
MH/19/CY/8719 Winger	1320423.00	0.00	0.00	1320423.00	198063	0	198063	1122360.00
MH/19/CY/8720 Winger	1320423.00	0.00	0.00	1320423.00	198063	0	198063	1122360.00
MH/19/CY/8722 Winger	1332255.00	0.00	0.00	1332255.00	199838	0	199838	1132417.00
MH/19/DV/5955 Scopro	1675300.00	0.00	0.00	1675300.00	251295	0	296493	1378807.00
MH/19/DV/6885 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/6886 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/6887 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/6889 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/6928 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/6929 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/6931 Scopro	1709530.00	0.00	0.00	1709530.00	256430	0	256430	1453100.00
MH/19/DV/7908 Scopro	1680646.00	0.00	0.00	1680646.00	252097	0	252097	1428549.00
MH/19/DV/7909 Scopro	1629035.00	0.00	0.00	1629035.00	244355	0	244355	1384680.00
MH/19/DV/7912 Scopro	1688833.00	0.00	0.00	1688833.00	253325	0	288398	1400435.00
JCB MH/19/CV/2104	1955000.00	0.00	0.00	1955000.00	293250	0	293250	1661750.00
MH-23 3754 Indigo Ls	11760.00	0.00	0.00	11760.00	1764	0	1764	9996.00
	27697931.00	0.00	0.00	27697931.00	4154692	0	4234963	23462968.00
Machinery								
Air Conditioner- College	526451.00	244540.00	38500.00	809491.00	115649	2888	118537	690954.00
Air Conditioners	3154636.00	264600.00	386990.00	3806226.00	512885	29024	541909.00	3284317.00
Anatomy Lab Table	17059.00	0.00	0.00	17059.00	2559	0	2559	14500.00
AU Bank Swipe Machine	20502.00	0.00	0.00	20502.00	3075	0	3075	17427.00
Biometric Finger Point Reader	239667.00	0.00	379950.00	619617.00	35950	28496	64446.00	555171.00
Camera Set	412916.00	0.00	0.00	412916.00	61937	0	61937	350979.00
CC TV Camera Set	1579637.00	657518.00	582485.00	2819640.00	335573	43686	379259	2440381.00
Ceiling Mount Kit	734.00	0.00	0.00	734.00	110	0	110	624.00
Clock M	1915.00	0.00	0.00	1915.00	287	0	287	1628.00
Cooler	263661.00	523372.00	0.00	787033.00	118055	0	118055	668978.00
DELL (TM) OPTIPLEX (TM)	3555.00	0.00	0.00	3555.00	533	0	533	3022.00
D. G. Set 200 KVA	2776241.00	0.00	0.00	2776241.00	416436	0	416436	2359805.00
ELECTRICAL INSTALLATION	9884812.00	0.00	0.00	9884812.00	1482722	0	1482722	8402090.00
E T P Plant	752250.00	0.00	0.00	752250.00	112838	0	112838	639412.00
Fire Sefty	347537.00	0.00	0.00	347537.00	52131	0	52131	295406.00
Hitachi Interactive Panel - T17inch	13111.00	0.00	0.00	13111.00	1967	0	1967	11144.00
Leath Machine	8417.00	0.00	0.00	8417.00	1263	0	1263	7154.00
Medical Refreegerator	4645.00	0.00	0.00	4645.00	697	0	697	3948.00
Note Count Machine	4610.00	0.00	0.00	4610.00	692	0	692	3918.00
Reverse Osmosis System	29955.00	0.00	0.00	29955.00	4493	0	4493	25462.00
Riso Machine	23043.00	0.00	0.00	23043.00	3456	0	3456	19587.00
Root Hackomaltics Scruber Dryer	10023.00	0.00	0.00	10023.00	1503	0	1503.00	8520.00
Root Wizzard Mini Dryer	2993.00	0.00	0.00	2993.00	449	0	449.00	2544.00
Shaper Machine	6291.00	0.00	0.00	6291.00	944	0	944	5347.00
STP PLANT	265129.00	0.00	0.00	265129.00	39769	0	39769	225360.00
Submersible Pump & Accessories	28286.00	0.00	0.00	28286.00	4243	0	4243	24043.00
Solar System QTR	657497.00	8650.00	0.00	666347.00	99952	0	99952	566395.00
Television Set	32490.00	0.00	0.00	32490.00	4874	0	4874.00	27616.00
U.P.S. Systems	2534928.00	144100.00	294800.00	2973828.00	401854	22110	423964.00	2549864.00
T. V. Set	1969373.00	114840.00	139190.00	2223403.00	312632	10439	323071	1900332.00
Washing Machine	9519.00	73500.00	22800.00	105819.00	12453	1710	14163	91656.00
	25581883.00	2031320.00	1844715.00	29457918.00	4141981.00	138353.00	4280334.00	25177584.00



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
Computer Lab								
BPL Software	2215.00	0.00	0.00	2215.00	332	0	332	1883.00
Computer System College	4177323.01	1248150.00	209347.00	5634820.01	813821	15701	829522.00	4805298.01
Duplex Unit - A1	2593.00	0.00	0.00	2593.00	389	0	389	2204.00
Endoscopy Software	12535.00	0.00	0.00	12535.00	1880	0	1880	10655.00
IBM Server	176878.00	0.00	0.00	176878.00	26532	0	26532	150346.00
Lan System	419.00	0.00	0.00	419.00	63	0	63	356.00
Laptop	134272.00	0.00	79000.00	213272.00	20141	5925	26066	187206.00
Microsoft Software	1475898.00	0.00	0.00	1475898.00	221385	0	221385	1254513.00
Midical Survey Siftware	27833.00	0.00	0.00	27833.00	4175	0	4175	23658.00
Network Card	1972.00	0.00	0.00	1972.00	296	0	296	1676.00
PG Student Software	146528.00	0.00	0.00	146528.00	21979	0	21979	124549.00
Printer	1662911.00	46250.00	101400.00	1810561.00	256374	7605	263979	1546582.00
SOFTWARE (TALLY 9 MULTIUSER)	63062.00	0.00	12744.00	75806.00	9459	956	10415	65391.00
U.P.S.System	1819483.00	270520.00	426430.00	2516433.00	313500	31982	345482	2170951.00
	9703922.01	1564920.00	828921.00	12097763.01	1690326.00	62169.00	1752495.00	10345268.01
TOTAL	82848455.01	11169584.00	4622473.00	98640512.01	14102711	346685	14529687.00	84110845.01
GRANT TOTAL	206723070.99	24374622.00	8430767.00	239528459.99	34664661.00	632307.00	35377239.00	204151220.99

Assets Without Deprecation Charged [0]

Particulars	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23	Less	W D V
Air Conditioners	7893810.00	0.00	0.00	0.00	7893810.00
CC TV Camera Set	1789759.00	0.00	0.00	0.00	1789759.00
Bye Pass Cath Lab Instrument	391652.00	0.00	0.00	0.00	391652.00
Instruments (OT) Hospital	1926752.00	0.00	0.00	0.00	1926752.00
ELECTRICAL INSTALLATION Hospital	993574.00	0.00	0.00	0.00	993574.00
Instrument	7651612.00	0.00	0.00	0.00	7651612.00
Pathology Department	601380.00	0.00	0.00	0.00	601380.00
Refridgerator	836810.00	0.00	0.00	0.00	836810.00
Air Conditioners	5877105.00	0.00	0.00	0.00	5877105.00
CC TV Camera Set	1344473.00	0.00	0.00	0.00	1344473.00
ELECTRICAL INSTALLATION	5569451.00	0.00	0.00	0.00	5569451.00
Solar System QTR	1190000.00	0.00	0.00	0.00	1190000.00
Computer System College	1873421.00	0.00	0.00	0.00	1873421.00
U.P.S.System	841770.00	0.00	0.00	0.00	841770.00
TOTAL	38781569.00	0.00	0.00	0.00	38781569.00



Schedule P
Furniture And Fixture

Particulars	Opening Balance	Addition Before 30.9.23	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep 10 %	W D V
College Furniture & Fixture							
Animal House Cages	20066.00	0.00	0.00	2007.00	0.00	2007.00	18059.00
Black Board	11679.00	0.00	0.00	1168.00	0.00	1168.00	10511.00
Bucket (Plastic)	11295.00	0.00	0.00	1130.00	0.00	1130.00	10165.00
Chair(Plastic)	872141.00	8284.00	617327.00	88043.00	30866.00	118909.00	1378843.00
Chairs	1063586.00	81090.00	239540.00	114468.00	11977.00	126445.00	1257771.00
Chair(Writing Pad Chair)	19176.00	0.00	0.00	1918.00	0.00	1918.00	17258.00
Clock	53877.00	0.00	3080.00	5388.00	154.00	5542.00	51415.00
LED Display Board	0.00	410000.00	0.00	41000.00	0.00	41000.00	369000.00
Curtains	1398222.00	146246.00	285802.00	154447.00	14290.00	168737.00	1661533.00
Desk Bench	2886001.00	25016.00	0.00	291102.00	0.00	291102.00	2619915.00
Dustbin	196564.00	30061.00	109745.00	22663.00	5487.00	28150.00	308220.00
Fiap Chair(Plastic)	13704.00	0.00	0.00	1370.00	0.00	1370.00	12334.00
Furniture	9380314.00	320872.00	45555.00	970119.00	2278.00	972397.00	8774344.00
Glass Door Cupboard	26805.00	0.00	0.00	2681.00	0.00	2681.00	24124.00
Glass Shelves Rack	66914.00	0.00	0.00	6691.00	0.00	6691.00	60223.00
Furnitures	366522.00	180000.00	0.00	384652.00	0.00	384652.00	3461870.00
Furniture c	16688494.00	9268475.00	6825554.00	2593697.00	341278.00	2934975.00	29827548.00
Lab Table	224699.00	0.00	0.00	22470.00	0.00	22470.00	202229.00
Library Glass Table	15308.00	0.00	0.00	1531.00	0.00	1531.00	13777.00
Lock	65393.00	3195.00	2790.00	6859.00	140.00	6999.00	64379.00
M.I.D.C. WATER SUPPLY PIPE LINE	804105.00	0.00	0.00	80411.00	0.00	80411.00	723694.00
Models and Charts	121006.00	0.00	0.00	12101.00	0.00	12101.00	108905.00
Medical Cupbord	169875.00	11092.00	0.00	18097.00	0.00	18097.00	162870.00
Medical Table	118401.00	0.00	0.00	11840.00	0.00	11840.00	106561.00
Office Cupboard	324245.00	0.00	0.00	32425.00	0.00	32425.00	291820.00
Partition(Furniture)	138082.00	0.00	0.00	13808.00	0.00	13808.00	124274.00
Pigion Hole Locker	4265.00	0.00	0.00	427.00	0.00	427.00	3838.00
Revolving Chair	536884.00	329102.00	3894.00	86599.00	195.00	86794.00	783086.00
Scientists Potrats	4896.00	0.00	0.00	490.00	0.00	490.00	4406.00
Single Seater Desk Bench	76891.00	0.00	0.00	7689.00	0.00	7689.00	69202.00
Seating Stool (S.S.Top)	409383.00	0.00	0.00	40938.00	0.00	40938.00	368445.00
SOFA SET	110582.00	0.00	0.00	11058.00	0.00	11058.00	99524.00
Sport Equipment	318961.00	48850.00	74250.00	36781.00	3713.00	40494.00	401567.00
Steel Bench	4068.00	0.00	0.00	407.00	0.00	407.00	3661.00
Steel Book Cage	10354.00	0.00	0.00	1035.00	0.00	1035.00	9319.00
Steel Slotted Angle Rack	147431.00	27848.00	17405.00	17528.00	870.00	18398.00	174286.00
Steel Storewell Cupboard	3440553.00	352053.00	41831.00	379261.00	2092.00	381353.00	3453084.00
Steel Table	11960.00	0.00	0.00	1196.00	0.00	1196.00	10764.00
Stool (Plastic)	38337.00	0.00	0.00	3834.00	0.00	3834.00	34503.00
Table(Exam)	5061.00	0.00	0.00	506.00	0.00	506.00	4555.00
Table(Office)	1166071.00	341283.00	0.00	150735.00	0.00	150735.00	1356619.00
Telephone,Fax & Xerox	22279.00	0.00	0.00	2228.00	0.00	2228.00	20051.00
Three Seater	83971.00	82128.00	0.00	16610.00	0.00	16610.00	149489.00
Water Tank	696661.00	0.00	6850.00	69666.00	343.00	70009.00	633502.00
TOTAL	45425082.00	11665595.00	8273623.00	5709074.00	413683.00	6122757.00	59241543.00
Hospital Furniture & Fixture							
Bed & Pilo Hospital	3198107.00	388000.00	0.00	358611.00	0.00	358611.00	3227496.00
Bed Side Locker Hospital	2585456.00	0.00	0.00	258546.00	0.00	258546.00	2326910.00
Bed Side Screen Hospital	9254.00	0.00	0.00	925.00	0.00	925.00	8329.00
Blanket & Bedsheet Hospital	854440.00	0.00	0.00	85444.00	0.00	85444.00	768996.00
Chair Hospital	862996.00	0.00	19470.00	86300.00	974.00	87274.00	795192.00
Cot Hospital	1133811.00	0.00	0.00	113381.00	0.00	113381.00	1020430.00
Crash Cart	18931.00	0.00	0.00	1893.00	0.00	1893.00	17038.00
Dental Angle Rack	6272.00	0.00	0.00	627.00	0.00	627.00	5645.00
Dental Chairs	275051.00	0.00	0.00	27505.00	0.00	27505.00	247546.00
Dental College Chairs	42835.00	0.00	0.00	4284.00	0.00	4284.00	38551.00
Dental Lab Table	6798.00	0.00	0.00	680.00	0.00	680.00	6118.00
Dental Nova Stool	11517.00	0.00	0.00	1152.00	0.00	1152.00	10365.00
Dental Office Table	29733.00	0.00	0.00	2973.00	0.00	2973.00	26760.00
Dental Stool	25314.00	0.00	0.00	2531.00	0.00	2531.00	22783.00
Examination Table Hospital	13495.00	0.00	0.00	1350.00	0.00	1350.00	12145.00
G.C. & G.P. Sheet	100318.00	0.00	0.00	10032.00	0.00	10032.00	90286.00
Hospital Bed	5562013.00	0.00	0.00	556201.00	0.00	556201.00	5005812.00
Hospital Bed Side Locker	208003.00	0.00	0.00	20800.00	0.00	20800.00	187203.00
Hospital Cardiac Table	29461.00	0.00	0.00	2946.00	0.00	2946.00	26515.00
Hospital Gadi	71485.00	0.00	0.00	7149.00	0.00	7149.00	64336.00
ICU Partician	235300.00	0.00	0.00	23530.00	0.00	23530.00	211770.00
Iron Cot Hospital	124925.00	0.00	0.00	12493.00	0.00	12493.00	112432.00
Lead Sheet	110758.00	0.00	0.00	11076.00	0.00	11076.00	99682.00
MRI Machine Woods	35584.00	0.00	0.00	3558.00	0.00	3558.00	32026.00



Particulars	Opening Balance	Addition Before 30.9.23	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep 10 %	W D V
NAME PLATE	1020256.00	1345238.00	37390.00	236549.00	1870.00	238419.00	2164465.00
Office Cupboard Hospital	54151.00	0.00	0.00	5415.00	0.00	5415.00	48736.00
O.T.Table	62876.00	0.00	413000.00	6288.00	20650.00	26938.00	448938.00
Plastic Drum	2171.00	0.00	0.00	217.00	0.00	217.00	1954.00
Sofa Set Hospital	1135529.00	123192.00	0.00	125872.00	0.00	125872.00	1132849.00
Steel Rod Hospital	10129.00	0.00	0.00	1013.00	0.00	1013.00	9116.00
Table Hospital	712093.00	120242.00	273408.00	83234.00	13670.00	96904.00	1008839.00
Wheel Chairs Hospital	29134.00	0.00	5250.00	2913.00	263.00	3176.00	31208.00
TOTAL	18578196.00	1976672.00	748518.00	2055488.00	37427.00	2092915.00	19210471.00
GRANT TOTAL	64003278.00	13642267.00	9022141.00	7764562.00	451110.00	8215672.00	78452014.00

[UG] Library Books [R]

Particulars	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep 10 %	W D V
Library Books	3927370.31	7324.00	30313.00	393469.00	1516	394985	3570022.31

[PG] Library Books [R]

Particulars	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep 10 %	W D V
Library Books	0.00	0.00	707893.00	0.00	35395	35395	672498.00

BUILDING [O]

Particulars	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.23	Dep On After 30.9.23	Total Dep 10 %	W D V
Medical College Building 1	88848079.25	0.00	0.00	8884808.00	0	8884808	79963271.25
Medical College Building 2	139650573.16	0.00	0.00	13965057.00	0	13965057	125685516.16
Medical College Building 4	1092772.00	0.00	0.00	109277.00	0	109277	983495.00
Medical College Building 5	1748024.66	0.00	0.00	174802.00	0	174802	1573222.66
Medical College Building 6	3870935.43	0.00	0.00	387094.00	0	387094	3483841.43
Medical College Building 7	1380268.00	0.00	0.00	138027.00	0	138027	1242241.00
Medical College Building 8	897305.00	0.00	0.00	89731.00	0	89731	807574.00
Medical College Building 10	20643477.00	0.00	0.00	2064348.00	0	2064348	18579129.00
	258131434.50	0.00	0.00	25813144.00	0.00	25813144.00	232318290.50

BUILDING [O]

Particulars	OP. Balance	Addition Before	Addition After 30.9.23	Dep. On O.p. Bal and Before	Dep On After 30.9.23	Total Dep 10 %	W D V
Building	290581884.04			29058188.00	0	29058188	261523696.04
	290581884.04	0.00	0.00	29058188.00	0.00	29058188.00	261523696.04

BUILDING 1 Without Deprecation Charged [O]

Particulars	OP. Balance	Addition Before 30.9.22	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.22	Dep On After 30.9.23	Total Dep 10 %	W D V
Building 1	0.00	85111728.28	98879271.16	0.00	0	0	183990999.44
	0.00	85111728.28	98879271.16	0.00	0.00	0.00	183990999.44

Assets Without Deprecation Charged [O]

Particulars	OP. Balance	Addition Before 30.9.23	Addition After 30.9.23				W D V
Medical College Building 9	11966984.00	0.00	0.00	0.00	0	0	11966984.00
	11966984.00	0.00	0.00	0.00	0.00	0.00	11966984.00

