

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUSTS ACT.**

Registration No : FF- 2446/SJR

Name of the Public Trust : POURAVI SHIKSHAN PRASARAK MANDAL SOLAPUR

For the year ending : 31st March 2019

a) Whether accouts are maintained regularly and in accordance with provisions of the Act and rules.	Yes
b) Wheather receipts and disbursments are properly and correctly shown in accounts.	Yes
c) Wheather the cash balance and vouchers are in the custody of the manager or trustee on the date of audit and are in agreements with the accounts	Yes
d) Wheather all books, deeds, accounts,vouchers or other documents or records required by the auditor were produced before him.	Yes
e) Wheather a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional officeand the defects and inaccuracies mentioned in previous audit report have been duly complied with	Yes
f). Wheather the manager or trustee or any other person required by auditor to appear before him did so and and furnished the necessary information required by him.	Yes
g) Wheather any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
h) The amount outstanding for more than one year & the amounts written off if any.	Not Applicable
i) Wheather tenders were invited for repairs for constructions involving expenditure exceeding Rs.50000/-	No Such case
j) Wheather any money of public trust has been invested contrary to the provisions of Section 35.	No such Case
k) Alienation, if any, of the immovanle property contrary to the provisions of section 36 which have come to the notice of the auditor.	No



[Signature]
Principal
Mahila Homoeopathic Medical Collene
Solapur.

31.03.2019

- l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or loss or waste of money or other property there of and wheather such expenditure failure, omision, loss or waste was caused in concequences of breach of trust or misapplication or any other person while in management of the trust. No
- m) Wheather the budget has been filed in the form provided by rule 16-A Yes
- n) Wheather the maximum and minimum number of the trustees is maintained Yes
- o) Wheather the meetings are held regularly as provided in such instrument. Yes
- p) Wheather the minutes book of the priceeding of the meeting is maintained. Yes
- q) Wheather any of the trustees has taken part in the investement of the trust. No
- r) Wheather any of the trustees is a debtor or creditor of the trust. No
- s) Wheather the irregular pointed out by the auditors in the accounts of the previous year have been duly complied with by trustees during the period of audit. Yes
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assiatant Charity Commissioner. No Such Case.

Date:
Place : Solapur



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni
Sujay Kulkarni M. No. 128753
Partner

Principal
Principal
Mahila Homoeopathic Medical College
Solapur.

THE BOMBAY PUBLIC TRUSTS ACT 1950

(SCHEDULE IX C (vide Rule 32))

Statement of Income liable to contribution for the year ended on 31.03.2019

Name of Trust : **POURAVI SHIKSHAN PRASARAK MANDAL SOLAPUR**

Address of Trust : **F - 2446 | BDR SOUTH KASBA SOLAPUR**

Regn No :

	Rs.	Ps	Rs.	Ps
Income as shown in the Income and Expenditure Account (schI)			40715861.16	
Items not chargeable to contribution under Section 58 and Rule 32				
1) Donation received from other Public Trust & Dharmadas				
2) Grants received from Government and local authorities				
3) Intrest on Sinking or Depreciation Fund				
4) Amount spent for the purpose of secular education				
5) Amount spent for the purpose of medical relief				
6) Amount spent for the purpose of veterinary treatment of animals				
7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity				
8) Deduction out of Income from lands used for agricultural purpose				
a) Land Revenue and Local Fund Cess				
b) Rent payable to superior landlord				
c) Cost of production if lands are cultivated by trust				
9) Deduction out of income from land used for non-agricultural purpose				
a)Assessment, Cesses and other Government or Munciple Taxes				
b) Ground rent payable to the Building				
c) Innsurance premium				
d) Repairs at 10 percent of gross rent of Building				
e) Cost of collection at 4 percent of gross rent of Building				
10) Cost of collection of Income of receipts from securities stocks etc. at 1 percent of such income.				
11) Deductions on account of repairs in respect of Building not rented & yielding not income, @ 10% of the estimated gross annual rent				
Gross Annual Income Chargeable to Contribution Rs.			40715861.16	
Amount of contribution @ (vide sub sec 1 of sec.58)			Nil	
Rounded Off			Nil	

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly, or partly, against any of the items mentioned in the Schedule which have the effect of double- deduction.

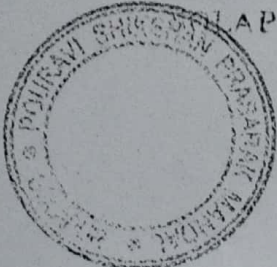
POURAVI SHIKSHAN PRASARAK MANDAL SOLAPUR

Date :
Place : Solapur

Trustee

Mayur
President/ Secretary

Pouravi Shikshan Prasarak Mandal
SOLAPUR



**For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS**

Sujay Kulkarni
**Sujay Kulkarni M. No. 128753
Partner**

Geetika
Principal
Mahila Homoeopathic Medical College
Solapur.

INCOME AND EXPENDITURE ACCOUNT (SCHEDULE-IX)

[Vide rule 17 of Bombay Public Trust rules 1952]

Name of Trust : PAURAVI SHIKSHAN PRASARAK MANDAL
283/1/B, KOLGIRI NAGAR, HOTGI ROAD, SOLAPUR
For the year ended on : 31 st March 2019
Registration No : F - 2446 / SUR

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenses in respect of Properties	4	8978447.00	(accrued) By Rent -----		1775000.00
To Establishment Expense	1	16983359.00	(realised) By Interest		576376.78
To Audit Fees		0.00	on Securities		0.00
To Legal Expenses		0.00	on Loans		
To Miscellenous Exp	2	973729.06	on Bank Accounts		0.00
To Depreciation	5	2586051.66	By Fees received	1	28718158.55
To Expenditure on the object of Trust	3	1524880.65	By Donations in cash or Kind		0.00
To Amount Trfd to Reserves or Funds Building Fund		0.00	By Grants		
To Surplus carried over to Balance Sheet		9669393.79	Library Grant		
Total ----->		40715861.16	Salary Grant		
			Diet Grant		
			Harit sena Grant		
			By Income from Other		9646325.83
			Sources	1	0.00
			By Trf from Reserves		
			By Defecit carried over to Balance Sheet		
			Total ----->		40715861.16

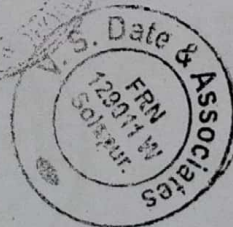
For.Pouravi Shikshan P.Mandal

For V S Date & Associates
Chartered Accountants

Place : Solapur

Date :

Manpreet Singh
President / Secretary
Pauravi Shikshan Prasarak Mandal
SOLAPUR.



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni
Sujay Kulkarni M. No. 128753
Partner

Principal
Principal
Mahila Homoeopathic Medical College
Solapur.

BALANCE SHEET AS AT 31 ST MARCH 2019
[Vide rule 17 (1) of Bombay Public Trust rules 1952]

Name of Trust : **POURAVI SHIKSHAN PRASARAK MANDAL**
283/1B KOLGIRI NAGAR MAJREWADI HOTAGI ROAD SOLAPUR
For the year ended on **31 st March 2019**
Registration No : **F-2446**

LIABILITIES	Sch	Amount	PROPERTIES	Sch	Amount
TRUST FUND OR CORPUS					
Balance as per last B/sheet	1	32525475.50	Fixed Assets		
			(as per schedule)	4	33729037.70
EARMARKED FUNDS			Investments	5	12205010.49
Created under the provisions of Trust Deed or scheme or out of the income.					
Development Fund					
Building Fund					
Student Aid Fund					
Loans (Secured/Unsec)					
Unsecured Loans	2	8404196.94			
Liabilities					
Sundry Creditors	3	22830294.30			
Income & Expenditure A/c					
Balance as per last B/sheet			Cash & Bank Balances	6	17825918.55
Add : Surplus			Income & Expenditure A/c		
			Balance as per last B/sheet		
			Add : Defecit		
Total ----->		63759966.74	Total ----->		63759966.74

For.Pouravi Shikshan P.Mandal

For V S Date & Associates
Chartered Accountants

Place : Solapur

Date :

Murli Sai. Harpalen
President/Secretary
Pouravi Shikshan Prasarak Mandal
SOLAPUR



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni
Sujay Kulkarni M. No. 128753
Partner

Principal
Principal
Mahila Homoeopathic Medical College
Solapur.

POURAVI SHIKSHAN PRASARAK MANDAL

283/1B, KOLGIRI NAGAR, HOTGI ROAD, MAJREWADI, SOLAPUR

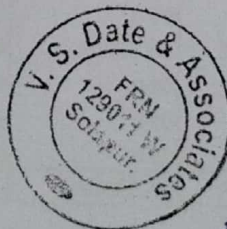
Annexures forming Part of Final Accounts for the year ended on 31/03/2019

Establishment Expenses**Annexure -1**

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Admm Expences (EPF)	27104.00	0.00	4284.00	20778.00	0.00	52166.00
Salary Exps	11308575.00	2342204.00	167300.00	632663.00	0.00	14450742.00
Remunration To Teachers	0.00	394499.00	0.00	107207.00	120960.00	622666.00
Professional & Tech Fees	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Exps	599780.00	0.00	5738.00	28920.00	0.00	634438.00
EPF (Employer's Share)	243107.00	0.00	0.00	0.00	0.00	243107.00
Bonus Exps	980240.00	0.00	0.00	0.00	0.00	980240.00
Eligility Fees Exps	0.00	0.00	0.00	0.00	0.00	0.00
Student Intake Capacity Exps	0.00	0.00	0.00	0.00	0.00	0.00
Caution Money Refund Exps	0.00	0.00	0.00	0.00	0.00	0.00
	13158806.00	2736703.00	177322.00	789568.00	120960.00	16983359.00

Misc Expenses**Annexure-2**

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Advertisement Exps	40406.00	7355.00	0.00	15696.00	2856.00	66313.00
Bank Charges	18589.00	772.00	1575.90	890.00	330.40	22157.30
College Exps	127767.00	0.00	0.00	0.00	20.00	127787.00
Gathering Exps	20369.06	0.00	0.00	8870.06	0.00	29239.12
Hospital Exps	0.00	104545.80	0.00	0.00	0.00	104545.80
Sundry Exps	0.00	4480.00	0.00	0.00	0.00	4480.00
News Paper Exps	4880.00	0.00	0.00	0.00	0.00	4880.00
School Building Permission Ex	0.00	0.00	0.00	0.00	0.00	0.00
office Exps	27831.00	0.00	0.00	0.00	0.00	27831.00
Petrol & Diesel Exps	51769.74	0.00	0.00	0.00	0.00	51769.74
Postage & Telegrame Exps	3808.70	526.00	0.00	0.00	0.00	4334.70
Printing & Stat Exps	62410.00	46843.00	1850.00	54648.00	0.00	165751.00
Telephone & Mobile Exps	47154.00	0.00	0.00	0.00	0.00	47154.00
Photo Printing & Deve Exps	40.00	0.00	0.00	8140.00	2335.00	10515.00
Int on TDS	2250.00	0.00	0.00	0.00	0.00	2250.00
Traveling Exps	236544.00	0.00	0.00	0.00	0.00	236544.00
ARA Exps-Pravesh N.Samiti	35000.00	0.00	0.00	0.00	0.00	35000.00
Safala Portal Reg Exps	7235.40	0.00	0.00	0.00	0.00	7235.40
Seminar Exps	3000.00	0.00	0.00	0.00	9847.00	12847.00
School Exps	0.00	0.00	8000.00	5095.00	0.00	13095.00
	689053.90	164521.80	11425.90	93339.06	15388.40	973729.06



[Signature]
Principal
Mahila Homoeopathic Medical College
Solapur.

Expenditure on object of Trust

Annexure-3

Particulars		Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Comp Repairs Exps	27740.00	0.00	0.00	480.00	0.00	28220.00
Continuation Fees (MUHS)	200000.00	0.00	0.00	0.00	0.00	200000.00
Inspection Exps-CCH	160748.00	0.00	0.00	0.00	0.00	160748.00
Medicine Exps	0.00	93455.00	0.00	0.00	0.00	93455.00
Practical Exam Exps	199408.00	0.00	0.00	0.00	53475.00	199408.00
Staff Welfare Exps	2300.00	0.00	0.00	19600.00	0.00	21900.00
Student Welfare Exps	0.00	0.00	0.00	0.00	0.00	0.00
Late Exps-MUHS Nashik	41300.00	0.00	0.00	0.00	0.00	41300.00
Insurance Exps	8565.00	0.00	0.00	0.00	0.00	8565.00
Computer Print & Stat	200050.00	0.00	0.00	0.00	0.00	200050.00
Books & Periodical Exps	415232.65	0.00	0.00	0.00	0.00	415232.65
Camp Exps	0.00	0.00	0.00	0.00	0.00	0.00
Concession to Patient	0.00	2527.00	0.00	0.00	0.00	2527.00
Medical Computer soft-AMC	100000.00	0.00	0.00	0.00	0.00	100000.00
	1355343.65	95982.00	0.00	20080.00	53475.00	1524880.65

Expences in respect of Properties

Annexure-4

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
School Const Per Exps	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maint Exps	4899478.00	0.00	6300.00	5107.00	0.00	4910885.00
Rent Rate & Taxes	0.00	0.00	276500.00	1775000.00	0.00	2051500.00
Bank Interest Exps	0.00	0.00	1004303.00	0.00	0.00	1004303.00
Consulting Fees Exp	576400.00	0.00	0.00	0.00	0.00	576400.00
Municipal Tax	0.00	0.00	435359.00	0.00	0.00	435359.00
	5475878.00	0.00	1722462.00	1780107.00	0.00	8978447.00

Depreciation on FA

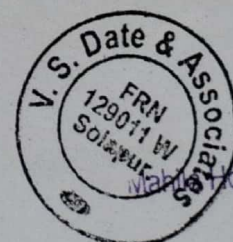
Annexure-5

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Depreciation	304947.00	906249.00	1343470.60	31002.56	382.50	2586051.66

Income From other Sources

Annexure 6

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
College Fees	25420969.55	0.00	0.00	0.00	0.00	25420969.55
ght Biil Recd-Student	0.00	0.00	487697.05	0.00	0.00	487697.05
Computer Rent Recd	0.00	0.00	0.00	0.00	0.00	0.00
Others Income Recd	0.00	1200000.00	4800000.00	0.00	0.00	6000000.00
Hostel Fees Recd	0.00	0.00	1348500.00	0.00	0.00	1348500.00
Furniture Rend Recd-MHMC	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees Recd	0.00	1810128.78	0.00	0.00	0.00	1810128.78
Dividend on Shares	0.00	0.00	0.00	0.00	0.00	0.00
Mess Room Rent Recd	0.00	0.00	0.00	0.00	0.00	0.00
Tution Fees-School	0.00	0.00	606500.00	2619005.00	71684.00	3297189.00
Rent Recd from VEM	0.00	0.00	1775000.00	0.00	0.00	1775000.00
Int'on F.D	0.00	0.00	576376.78	0.00	0.00	576376.78
Hospital Rent Recd	0.00	0.00	0.00	0.00	0.00	0.00
	25420969.55	3010128.78	9594073.83	2619005.00	71684.00	40715861.16



[Signature]
Principal
Vaidya Homoeopathic Medical College
Solapur.

Reserve & Surpluse

Annexure-1

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Opening Balances	1659402.33	-4745861.25	23606158.01	784035.64	-103220.00	21200514.73
Add-During the year-0	0.00	-44363.02	1510000.00	0.00	0.00	1465636.98
Add-Current Year	4436941.00	-893327.02	6339393.33	-95091.62	-118521.90	9669393.79
Add-Earmarked Fund	0.00	0.00	189930.00	0.00	0.00	189930.00
	6096343.33	-5683551.29	31645481.34	688944.02	-221741.90	32525475.50

Loans & Liability

Annexure-2

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Secured Loan	0.00	0.00	7524061.00	0.00	0.00	7524061.00
Unsecured Loans	37637.94	0.00	842498.00	0.00	0.00	880135.94
	37637.94	0.00	8366559.00	0.00	0.00	8404196.94

Current Liabilities & Provisions

Annexure-3

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Sundry Creditors	1174166.50	9513943.80	8586655.00	52466.00	248657.00	19575888.30
Provisions	3225070.00	0.00	5782.00	23554.00	0.00	3254406.00
	4399236.50	9513943.80	8592437.00	76020.00	248657.00	22830294.30

Fixed Assets

Annexure-4

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Cost Less Depreciations	1117198.02	3506831.84	28851617.26	249948.08	3442.50	33729037.70
	1117198.02	3506831.84	28851617.26	249948.08	3442.50	33729037.70

Investments

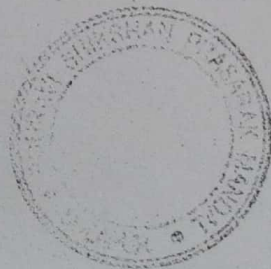
Annexure-5

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
College Building	0.00	0.00	50000.00	0.00	0.00	50000.00
F.D.Bank of Maharashtra	0.00	0.00	10425425.00	0.00	0.00	10425425.00
Shares-Sol Janta Sah Bank	0.00	0.00	5005.00	0.00	0.00	5005.00
Acc int F.D BOM	0.00	0.00	1724580.49	0.00	0.00	1724580.49
	0.00	0.00	12205010.49	0.00	0.00	12205010.49

Current Assets

Annexure-6

Particulars	MHMC	Yugandhar	PSPM	Vidhya Eng Sch	Vidhya J.C	Total
Deposits (Assets)	1800.00	7800.00	138593.00	0.00	0.00	148193.00
Loans & Advances	7789328.00	87082.18	6438507.70	450527.94	0.00	14765445.82
Cash in hand	1784.80	44000.90	15763.71	23191.00	1620.00	86360.41
Bank Account	648685.95	119714.59	489343.18	41297.00	21852.60	1320893.32
TDS	0.00	64963.00	465642.00	0.00	0.00	530605.00
Receivable from others	974421.00	0.00	0.00	0.00	0.00	974421.00
	9416019.75	323560.67	7547849.59	515015.94	23472.60	17825918.55



[Signature]
Principal
Mahila Homoeopathic Medical College
Solapur.

Pouravi Shikshan Prasarak Mandal

243/1 Kolgiri Nagar Majrewadi
Hotagi Road Solapur

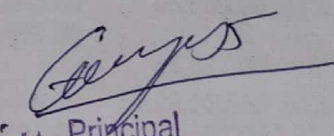
Loans (Liability)

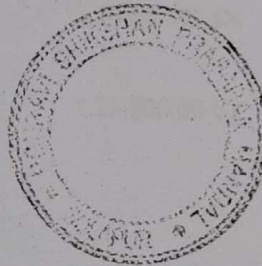
Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans				
Buldhana Co-Op Society Ltd TL A/c No	84,69,758.00 Cr	49,50,000.00	40,04,303.00	75,24,061.00 Cr
	84,69,758.00 Cr	49,50,000.00	40,04,303.00	75,24,061.00 Cr
Unsecured Loans				
Deposit From Trustee	8,42,498.00 Cr			8,42,498.00 Cr
Shri Ram Harpale	6,37,481.00 Cr			6,37,481.00 Cr
Dr Vilas S Harpale	1,25,000.00 Cr			1,25,000.00 Cr
	2,65,017.00 Cr	1,85,000.00		80,017.00 Cr
Grand Total	93,12,256.00 Cr	49,50,000.00	40,04,303.00	83,66,559.00 Cr


Principal
Mahila Homoeopathic Medical College
Solapur.



Pouravi Shikshan Prasarak Mandal

243/1 Kolgiri Nagar Majrewadi
Hotagi Road Solapur

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes				
TDS Payable	12,840.00 Cr	1,14,317.00	1,04,667.00	3,190.00 Cr
Provisions	12,840.00 Cr	1,14,317.00	1,04,667.00	3,190.00 Cr
Employee Provident Fund Payable	35,20,730.00 Cr	6,94,734.00	4,32,750.00	32,58,746.00 Cr
Employee Provident Fund Payable	18,326.00 Cr	53,728.00	58,756.00	23,354.00 Cr
Employees Provident Fund Payable	14,494.00 Cr	46,784.00	39,020.00	6,730.00 Cr
E.P.F Payable 18-19		11,904.00	14,496.00	2,592.00 Cr
Professional Tax-18-19	33,456.00 Cr	1,56,240.00	1,36,176.00	13,392.00 Cr
Professional Tax-2018-19	2,800.00 Cr	21,875.00	19,875.00	800.00 Cr
Prof Tax Payable	4,550.00 Cr	74,925.00	81,050.00	10,675.00 Cr
Salary Payable		1,700.00	1,900.00	200.00 Cr
Staff Salary Payable	34,02,526.00 Cr	2,83,000.00	45,600.00	31,65,126.00 Cr
PF Payable	44,578.00 Cr	44,578.00		
Sundry Creditors			41,527.00	41,527.00 Cr
Abdul Kadir Enterprises	56,97,407.00 Cr	50,87,786.00	54,28,903.50	60,38,524.50 Cr
Abhishek P Shah		40,157.00	40,157.00	
ABM Cons		5,32,708.00	5,40,858.00	8,150.00 Cr
Arvind Sales Corporation		1,65,060.00	1,65,060.00	
Atre Associates		35,206.00	35,206.00	
Computech Solutions		33,000.00	33,000.00	
Deposit From Teaching Staff		67,650.00	67,650.00	
Disha Instruments & Surgical	16,04,519.00 Cr			16,04,519.00 Cr
Dr Vilas Harpale HUF		1,56,800.00	1,56,800.00	
Exam Form Fees-MUHS Nashik	60,000.00 Cr			60,000.00 Cr
Excess Amount Refundable		41,940.00	41,940.00	
Giriraj Lime Industries	1,19,557.00 Cr			1,19,557.00 Cr
Healthcare Linens		4,19,344.00	4,19,344.00	
Hostel Deposit		5,440.00	5,440.00	
Hotel Lotus	1,20,000.00 Cr	25,000.00	3,30,000.00	4,25,000.00 Cr
Income Tax		11,925.00	11,925.00	
Jay Electrical		81,450.00	81,450.00	
Lokmat Media Ltd-T		6,300.00	6,300.00	
Madanlal Agencies		14,196.00	14,196.00	
Mahavir Udyog		28,400.00	28,400.00	
Medicine & Others Exps-Cashless		94,000.00	94,000.00	
Mess Deposit		81,085.00	81,085.00	
Motiwalla Steel Trading Co			1,00,000.00	1,00,000.00 Cr
M/s Jalaram Saw Mill		82,220.00	97,430.00	15,210.00 Cr
M/s Kanchan Engineers		17,705.00	17,705.00	
M/s Sejal Ceramic		18,320.00	18,320.00	
Nitin Enterprises		34,952.00	69,231.00	34,279.00 Cr
Paras Stone Industries		42,525.00	42,525.00	
Payable to Annappa Bandpatte		34,810.00	36,856.00	2,046.00 Cr
Payable to Staff (Salary)		50.00	50.00	
Photocopy Exam Fees Recd-MUHS Nashik-1	1,49,935.00 Cr	1,73,070.00	96,798.00	73,663.00 Cr
		6,000.00	6,000.00	
Carried Over	1,12,84,988.00 Cr	81,46,150.00	86,04,046.50	1,17,42,884.50 Cr



Principal ... continued
Homoeopathic Medical College
Solapur.

Pouravi Shikshan Prasarak Mandal

Current Liabilities Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,12,84,988.00 Cr	81,46,150.00	86,04,046.50	1,17,42,884.50 Cr
Photocopy Exam Fees Recd-MUHS Nashik -2		54,600.00	54,600.00	
Poonam Lodge-Amol Ankush Shinde		68,476.00	68,476.00	
Pushpraj Pavers & Tiles		37,558.00	39,655.00	2,097.00 Cr
Registrar MUHS Nashik		29,700.00	29,700.00	
Saiprasad Ketherers		10,500.00	10,500.00	
Sangam Gadi Karakana		3,300.00	3,300.00	
S.Dargopatil & Co		72,576.00	73,014.00	438.00 Cr
Shiv Shakti Borewells		19,640.00	19,640.00	
Solapur Medical Book Shop		6,032.65	6,032.65	
Vaishali M Shah		48,100.00	48,100.00	
Vaishnavi Plywood & Hardware Centre		6,84,230.00	8,69,920.00	1,85,690.00 Cr
Vardhaman Glass Traders		3,84,128.00	3,84,128.00	
V.R.Pawar Saries Pvt Ltd		19,600.00	19,600.00	
Yashodeep Enterprises		13,950.00	13,950.00	
Caution Money Deposit	1,45,000.00 Cr	20,000.00	7,90,000.00	9,15,000.00 Cr
Medical Deposit	1,50,000.00 Cr	1,50,000.00	2,00,000.00	2,00,000.00 Cr
Precision Prints-T		28,036.00	85,364.00	57,328.00 Cr
Shri Siddheshwar Chemical Industries		53,495.00	53,495.00	
Daily Sanchar		2,856.00	2,856.00	
Mahila Homeopathic Medical College Solapur-T	51,01,256.00 Cr	99,59,134.00	1,25,74,818.06	77,16,940.06 Cr
Vidhya English Medium School-T	63,747.00 Cr	1,04,098.06	4,90,879.00	4,50,527.94 Cr
Pouravi Shikshan Prasarak Mandal-T	37,24,987.00 Cr	1,14,31,985.20	90,94,726.00	13,87,727.80 Cr
Grand Total	2,04,69,978.00 Cr	3,13,48,144.91	3,35,36,800.21	2,26,58,633.30 Cr



[Signature]
Principal
Mahila Homeopathic Medical College
Solapur.

Pouravi Shikshan Prasarak Mandal

243/1 Kolgiri Nagar Majrewadi
Hotagi Road Solapur

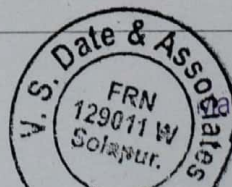
Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building Construction Under Processing for School	98,07,790.00 Dr	89,79,676.00	20,47,480.00	1,67,39,986.00 Dr
Amir Shaikh-Granite Polishing Work		1,38,000.00	1,38,000.00	
Anjan Chalwadi-Labour Charges		6,71,100.00	6,71,100.00	
Annappa Bandpatte-Dep Work		1,79,900.00	1,79,900.00	
Building Construction Processing for School	98,07,790.00 Dr	69,32,326.00	130.00	1,67,39,986.00 Dr
Kailaskumar Varma-Parshi & Tiles Fixing Work		1,17,100.00	1,17,100.00	
Mulchand Kumawat-Tiles Fixing Work		2,96,000.00	2,96,000.00	
Prof & Tech Fees-Shashikiran Shah		2,00,000.00	2,00,000.00	
Ramjan Mulla Labour Charges RCC		31,750.00	31,750.00	
Swapnil Bhosale-Painting Work		1,14,000.00	1,14,000.00	
Udhavsinh Langadewale-Carpenter Work		2,99,500.00	2,99,500.00	
College Building A/c 10%	49,21,940.56 Dr		4,92,194.00	44,29,746.56 Dr
College Building A/c	49,21,940.56 Dr		4,92,194.00	44,29,746.56 Dr
Computer 40%	599.00 Dr		239.60	359.40 Dr
Computer	529.00 Dr		211.60	317.40 Dr
P/M-Ledger Printer	70.00 Dr		28.00	42.00 Dr
Furniture & Fixtures	3,16,368.00 Dr		31,637.00	2,84,731.00 Dr
Dead Stock	4,63,009.20 Dr	50,156.00	50,598.50	4,62,566.70 Dr
Furniture & Fixtures 10%	7,28,346.23 Dr	4,48,558.00	1,27,229.00	10,49,675.23 Dr
Furniture & Fixtures-Hostel Beds		4,48,558.00	54,394.00	3,94,164.00 Dr
Furniture & Fixtures-School	35,199.00 Dr		3,520.00	31,679.00 Dr
Sport-School	247.00 Dr		25.00	222.00 Dr
Furniture & Fixtures	9,52,519.56 Dr	90,000.00	99,719.00	9,42,800.56 Dr
Dead Stock	4,63,009.20 Dr	50,156.00	50,598.50	4,62,566.70 Dr
Hospital Building 10%	69,91,353.32 Dr		6,99,135.00	62,92,218.32 Dr
Hospital Building Construction A/c	69,91,353.32 Dr		6,99,135.00	62,92,218.32 Dr
Plant & Machinery 15%	41,26,345.59 Dr	3,68,320.00	9,32,933.00	35,61,732.59 Dr
Plant & Machinery-Air Conditioner	68,428.60 Dr		10,264.00	58,164.60 Dr
Plant & Machinery-Aneastha Work Sation		3,50,000.00	26,250.00	3,23,750.00 Dr
Plant & Machinery-Biometrick	4,335.00 Dr		650.00	3,685.00 Dr
Plant & Machinery-Clinical Starter Kit	5,442.99 Dr		816.00	4,626.99 Dr
Plant & Machinery-Colour Doppler Machine-40%	11,36,131.00 Dr		4,54,452.00	6,81,679.00 Dr
Plant & Machinery-ECG Machinery	20,230.00 Dr		3,035.00	17,195.00 Dr
Plant & Machinery-Goodluck Medicare	7,41,126.00 Dr		1,11,169.00	6,29,957.00 Dr
Plant & Machinery-Hospital	4,17,695.50 Dr		62,654.00	3,55,041.50 Dr
P/M-Ambulance	1,25,795.21 Dr		18,869.00	1,06,926.21 Dr
P/M-Asset	8,301.92 Dr		1,245.00	7,056.92 Dr
P/M-Boar	32,919.00 Dr	18,320.00	6,312.00	44,927.00 Dr
P/M-Canon Copier Xerox	566.00 Dr		85.00	481.00 Dr
P/M-Digital CR X-Ray Machine	4,91,300.00 Dr		73,695.00	4,17,605.00 Dr
P/M-Electronic Charger System Full Set	1,15,770.00 Dr		17,366.00	98,404.00 Dr
P/M-Excel 9 Total Clinic	28,214.94 Dr		4,232.00	23,982.94 Dr
P/M-Genrator	97,125.00 Dr		14,569.00	82,556.00 Dr
P/M-Henia Ophthalonswape With Battery Handal	4,949.48 Dr		742.00	4,207.48 Dr
Carried Over	2,68,92,742.70 Dr	97,96,554.00	43,30,847.60	3,23,58,449.10 Dr



Principal ... continued
Anila Homoeopathic Medical College
Solapur.

Pouravi Shikshan Prasarak Mandal

Fixed Assets Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,68,92,742.70 Dr	97,96,554.00	43,30,847.60	3,23,58,449.10 Dr
P/M-Inverter	6,655.00 Dr		998.00	5,657.00 Dr
P/M-LCD Projector	10,758.00 Dr		1,614.00	9,144.00 Dr
P/M-Led Shadeowless Lamp	83,087.00 Dr		12,463.00	70,624.00 Dr
P/M-Lift	5,78,493.00 Dr		86,774.00	4,91,719.00 Dr
P/M-Mobile Handset	938.62 Dr		141.00	797.62 Dr
P/M-Onida A.C	66,838.00 Dr		10,026.00	56,812.00 Dr
P/M-Opthamic Sight Saving Machine	31,954.33 Dr		4,793.00	27,161.33 Dr
P/M-O.T Light & Three Reflector & Dimmer	10,259.00 Dr		1,539.00	8,720.00 Dr
P/M-Printer	9,296.00 Dr		3,718.00	5,578.00 Dr
P/M-Water Collier	9,590.00 Dr		1,439.00	8,151.00 Dr
P/M-Xerox Machine	20.00 Dr		3.00	17.00 Dr
Plant & Machinery	71,098.45 Dr		10,666.00	60,432.45 Dr
Computer Management Software	16,000.00 Dr		6,400.00	9,600.00 Dr
Furniture (Benches)	1,18,169.25 Dr		11,817.00	1,06,352.25 Dr
Plant & Machinery -Projects & Others	51,382.50 Dr		7,707.00	43,675.50 Dr
P/M-AC	19,745.00 Dr		2,962.00	16,783.00 Dr
P/M-Attendance Machine	17,000.00 Dr		2,550.00	14,450.00 Dr
P/M-Battery Inverter	39,192.38 Dr		5,879.00	33,313.38 Dr
P/M-Canon Digital Copier	1,15,625.00 Dr		17,344.00	98,281.00 Dr
P/M-CCTV	69,785.00 Dr	17,000.00	11,743.00	75,042.00 Dr
P/M-CD Player	2,229.75 Dr		334.00	1,895.75 Dr
P/M-Computer Software Homeoatphic	376.00 Dr		150.00	226.00 Dr
P/M-(Display Stand)	448.09 Dr		67.00	381.09 Dr
P/M-EPAX System	11,440.00 Dr		1,716.00	9,724.00 Dr
P/M-ESSL Fats SUSU9900P	5,879.00 Dr		882.00	4,997.00 Dr
P/M-Fax Machine	3,518.01 Dr		528.00	2,990.01 Dr
P/M-Homeopathic Wild Fire BHMS Software	4,008.00 Dr		601.00	3,407.00 Dr
P/M-Hospital Management Software Computer	1,30,410.00 Dr		52,164.00	78,246.00 Dr
P/M-Insutrumnt	1,830.05 Dr		275.00	1,555.05 Dr
P/M-Led T.V	16,704.00 Dr		2,506.00	14,198.00 Dr
P/M-PCO	864.10 Dr		130.00	734.10 Dr
P/M-Samsong Freez		33,000.00	2,475.00	30,525.00 Dr
Telephone Instrument	1,328.80 Dr		199.00	1,129.80 Dr
P/M-Computer	1,76,641.40 Dr	2,15,150.00	1,46,686.56	2,45,104.84 Dr
Sport Material	41,805.35 Dr		4,180.00	37,625.35 Dr
Furniture & Fixtures	9,52,519.56 Dr	90,000.00	99,719.00	9,42,800.56 Dr
Plant & Machinery	71,098.45 Dr		10,666.00	60,432.45 Dr
Dead Stock	4,63,009.20 Dr	50,156.00	50,598.50	4,62,566.70 Dr
Grand Total	2,92,23,751.59 Dr	1,02,01,860.00	47,71,126.66	3,46,54,484.93 Dr



[Signature]
Principal
Mahila Homoeopathic Medical College
Solapur.

Pouravi Shikshan Prasarak Mandal

Current Assets Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,24,11,435.42 Dr	1,91,71,685.00	1,52,29,418.60	1,63,53,701.82 Dr
TDS Receivable	8,354.00 Dr			8,354.00 Dr
Vidhya Junior College Solapur-T	15,000.00 Dr	72,856.00		87,856.00 Dr
Vidhya Juniror College Solapur-T	96,000.00 Dr	64,801.00		1,60,801.00 Dr
Youngandhar Hospital & Research Centre-T	29,38,325.00 Dr	17,19,247.00	12,00,000.00	34,57,572.00 Dr
Youngadhar Hospital-T	58,40,665.00 Dr	5,22,211.00	5,13,909.30	58,48,966.70 Dr
Loans & Advances		2,00,000.00		2,00,000.00 Dr
Mahila Homeopathic Medical College Solapur-T	51,01,256.00 Cr	99,59,134.00	1,25,74,818.08	77,16,940.06 Cr
Pouravi Shikshan Prasarak Mandal-T	37,24,987.00 Cr	1,14,31,985.20	90,94,726.00	13,87,727.80 Cr
Kirloskar Ferrous Industries Ltd-T		1,16,440.00	1,16,440.00	
Power Mech Projects-T		61,412.00	61,412.00	
PT Receivable From Staff		3,500.00	3,500.00	
Receivable From IPD Patient		93,612.00	93,612.00	
Summer Practical Exam May/Jun 18		5,16,405.00	5,16,405.00	
Sundry Debtors		3,000.00	3,000.00	
TDS A.Y 2018-19				
TDS A.Y 2019-20	22,798.00 Dr			22,798.00 Dr
The Indus Healthplus Ltd-T		42,165.00		42,165.00 Dr
The New India Assucance Co Ltd-T		3,000.00	3,000.00	
Cash-in-hand		2,43,051.00	2,43,051.00	
Cash	2,23,163.50 Dr	1,08,56,028.00	1,09,92,831.09	86,360.41 Dr
Bank Accounts	2,23,163.50 Dr	1,08,56,028.00	1,09,92,831.09	86,360.41 Dr
Bank of Maharashtra C/A No 2006300407-T	39,62,910.74 Dr	6,03,18,522.50	6,29,60,539.92	13,20,893.32 Dr
Bank of Maharashtra C/A No 60000068935949	50,056.00 Dr			50,056.00 Dr
Bank of Maharashtra C/a No 60312226008	59,484.37 Dr	17,92,226.00	16,85,804.52	1,65,905.85 Dr
Bank of Maharashtra Samaj Kalyan A/c No 6170000		1,61,684.00	1,39,831.40	21,852.60 Dr
Solapur Janta Sah Bank Ltd C/A No 548	1,35,036.00 Dr	2,97,946.50	1,19,547.00	3,13,435.50 Dr
Solapur Janta Sah Bank Ltd C/A No 556	27,27,354.73 Dr	2,24,07,116.45	2,46,95,184.00	4,39,287.18 Dr
Solapur Janta Sah Bank Ltd C/A No 739	3,09,485.05 Dr	3,02,33,834.55	3,04,02,469.00	1,40,850.60 Dr
Solapur Janta Sah Bank Ltd C/A No 740	1,42,811.59 Dr	27,61,324.00	27,94,022.00	1,10,113.59 Dr
Solapur Janta Sah Bank Ltd IPF A/c No 860	5,00,253.00 Dr	25,89,490.00	30,48,446.00	41,297.00 Dr
Solapur Janta Sah Bank Ltd NSS A/c	9,700.00 Dr	74,901.00	75,000.00	9,601.00 Dr
	28,730.00 Dr		236.00	28,494.00 Dr
Grand Total	1,66,20,307.66 Dr	9,14,28,820.50	9,02,23,209.61	1,78,25,918.55 Dr



[Signature]
Principal
Mahila Homeopathic Medical College
Solapur.