

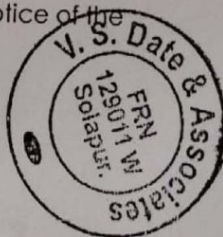
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUSTS ACT.**

Registration No : F-2446

Name of the Public Trust : Pouravi shikshan Prasarak Mandal

For the year ending : 31st March 2020

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
1) 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



Principal
Principal
Mahila Homoeopathic Medical Collene
Solapur.

31.03.2020

- 1) All cases of irrregular, 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: 31/12/20
Place : Solapur



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni M. No. 128753
Partner

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 31.03.2020

Name of Trust : Pouravi Shikshan Prasarak Mandal
Address of Trust : Kolgiri Nagar Hotgi Road, Majrewadi, Solapur
Regn No : F-2446

	Rs.	Ps	Rs.	Ps
Income as shown in the Income and Expenditure Account (schI)				
Items not chargeable to contribution under Section 58 and Rule 32				41943965.42
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-agricutural 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				0.00
Gross Annual Income Chargeble to Contribution Rs.				41943965.42
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.

For POURAVI SHIKSHAN PRASARAK MANDAL

Date : 31/12/20
Place : SOLAPUR

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Principal
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 : 31ST March 2020
 Registration No : F-2446

Expenditure	Sch	Amount	Income	Sch	Amount
To Expenses in respect of Properties	4	2225279.00	(accrued) By Rent -----		920000.00
To Establishment Expense	1	24843188.00	(realised) By Interest		736128.18
To Audit Fees		0.00	on Securities		0.00
Legal Expenses		0.00	on Loans		
To Miscellenous Exp	2	6227262.56	on Bank Accounts		0.00
To Depreciation	5	3661922.51	By Fees received	1	33333597.24
To Expenditure on the object of Trust	3	1701577.42	By Donations in cash or Kind		0.00
To Amount Trfd to Reserves or Funds			By Grants		
Building Fund/Play Ground Exps		0.00	Library Grant		
Surplus carried over to Balance Sheet		3284735.93	Salary Grant		
			Diet Grant		
			Harit sena Grant		
			By Income from Other Sources	1	0.00
			By Trf from Reserves		6954240.00
			By Defecit carried over to Balance Sheet		
Total ----->		41943965.42	Total ----->		41943965.42

For.Pouravi Shikshan P.Mandal

For V S Date & Associates
Chartered Accountants

Place : Solapur
Date : 31/12/20



V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni M. No. 123753
Partner

Principal
Mahila Homeopathic Medical Collene
Solapur.

BALANCE SHEET AS AT 31 ST MARCH 2020
[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 **31ST March 2020**
 Registration No : **F-2446**

LIABILITIES	Sch	Amount	PROPERTIES	Sch	Amount
TRUST FUND OR CORPUS					
Balance as per last B/sheet	1	36661175.16	Fixed Assets		
			(as per schedule)	4	34972922.52
EARMARKED FUNDS					
Created under the provisions of Trust Deed or scheme or out of the income.			Investments	5	12834944.67
Development Fund					
Building Fund					
Student Aid Fund					
Loans (Secured/Unsec)					
Unsecured Loans	2	6910381.00			
Liabilities					
Sundry Creditors	3	28956094.02			
Income & Expenditure A/c					
Balance as per last B/sheet			Cash & Bank Balances	6	24719782.99
Add : Surplus					
			Income & Expenditure A/c		
			Balance as per last B/sheet		
			Add : Defecit		
Total ----->		72527650.18	Total ----->		72527650.18

For.Pouravi Shikshan P.Mandal

For V S Date & Associates
Chartered Accountants

Place : Solapur

Date : 31/12/20

For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni M. No. 128753

Partner

Principal

Mahila Homoeopathic Medical College
Solapur.



Loans & Liability

Annexure-2					
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Secured Loan	0.00	0.00	6067883.00	0.00	6067883.00
Unsecured Loans	0.00	0.00	842498.00	0.00	842498.00
	0.00	0.00	6910381.00	0.00	6910381.00

Current Liabilities & Provisions

Annexure-3					
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Sundry Creditors	6282603.94	10804477.08	8534371.00	103491.00	25724943.02
Provisions	3212935.00	9722.00	1824.00	6670.00	3231151.00
	9495538.94	10814199.08	8536195.00	110161.00	28956094.02

Fixed Assets

Annexure-4					
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Cost Less Depreciations	924529.68	4394407.20	29319730.18	334255.46	34972922.52
	924529.68	4394407.20	29319730.18	334255.46	34972922.52

Investments

Annexure-5					
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
College Building	0.00	0.00	50000.00	0.00	50000.00
F.D Solapur Janta Sah Bank	0.00	0.00	5168083.00	0.00	5168083.00
F.D.Bank of Maharashtra	0.00	0.00	5400000.00	0.00	5400000.00
Shares-Sol Janta Sah Bank	0.00	0.00	5005.00	0.00	5005.00
Acc int F.D BOM	0.00	0.00	2211856.67	0.00	2211856.67
	0.00	0.00	12834944.67	0.00	12834944.67

Current Assets

Annexure-6					
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Deposits (Assets)	1800.00	7800.00	138593.00	0.00	148193.00
Loans & Advances	7749733.00	180610.42	7387520.70	170047.94	15487912.06
Cash in hand	11761.80	16331.90	248845.71	154229.00	431168.41
Bank Account	7204047.75	300619.59	125595.18	7659.00	7637921.52
TDS	0.00	261870.00	539322.00	0.00	801192.00
Receivable from others	213396.00	0.00	0.00	0.00	213396.00
	15180738.55	767231.91	8439876.59	331935.94	24719782.99



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Principal

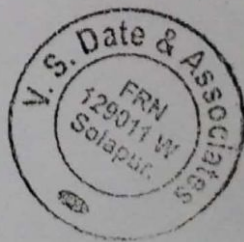
Mahila Homoeopathic Medical College
Solapur.

POURAVI SHIKSHAN PRASARAK MANDAL
283/1B, KOLGIRI NAGAR, HOTGI ROAD, MAJREWADI, SOLAPUR

Annexures forming Part of Final Accounts for the year ended on 31/03/2020

Annexure -1					
Establishment Expenses	MHMC	Yugandhar	PSPM	Vidhya School	Total
Particulars					
Admm Expences (EPF)	6613.00	0.00	0.00	0.00	6613.00
Salary Exps	15071001.00	1136094.00	56520.00	540341.00	16803956.00
Remmunration Exps	21700.00	971763.00	34813.00	256622.00	1284898.00
Professional & Tech Fees	0.00	1321816.00	0.00	0.00	1321816.00
Electricity Exps	749030.00	0.00	27970.00	32760.00	809760.00
EPF (Employer's Share)	166050.00	0.00	0.00	0.00	166050.00
Bonus Exps	1299400.00	0.00	0.00	0.00	1299400.00
Admission Eligible Processing fees	40000.00	0.00	0.00	0.00	40000.00
Eligibility Fees from Student Exps	25695.00	0.00	0.00	0.00	25695.00
P.G.College Exps	0.00	0.00	3085000.00	0.00	3085000.00
	17379489.00	3429673.00	3204303.00	829723.00	24843188.00

Annexure-2					
Misc Expenses	MHMC	Yugandhar	PSPM	Vidhya School	Total
Particulars					
Advertisement Exps	0.00	152800.00	0.00	1437.00	154237.00
Bank Charges	5889.50	2302.00	2417.00	594.00	11202.50
College Exps	4917200.00	0.00	0.00	0.00	4917200.00
Gathering Exps	18870.06	0.00	0.00	0.00	18870.06
Hospital Exps	0.00	169407.00	0.00	0.00	169407.00
Fire Exps	0.00	0.00	50000.00	0.00	50000.00
News Paper Exps	4900.00	0.00	0.00	0.00	4900.00
office Exps	26715.00	0.00	0.00	39397.00	66112.00
Petrol & Diesel Exps	42271.40	0.00	0.00	0.00	42271.40
Postage & Telegrame Exps	3157.60	1155.00	0.00	30.00	4342.60
Printing & Stat Exps	273156.00	73193.00	0.00	37398.00	383747.00
Telephone & Mobile Exps	52077.00	0.00	0.00	0.00	52077.00
Photo Printing & Deve Exps	7250.00	0.00	0.00	0.00	7250.00
Traveling Exps	239016.00	0.00	0.00	4400.00	243416.00
ARA Exps-Pravesh N.Samiti	35000.00	0.00	0.00	0.00	35000.00
Staff Welfare Exps	0.00	0.00	0.00	17550.00	17550.00
School Meeting Exps	0.00	0.00	0.00	4050.00	4050.00
Exam form Late Fees Exps	45630.00	0.00	0.00	0.00	45630.00
	5671132.56	398857.00	52417.00	104856.00	6227262.56

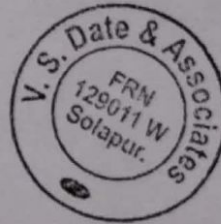


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Principal
Mahila Homoeopathic Medical College
Solapur.

Pouravi Shiskhan Prasarak Mandal
283/1B Kolgiri Nagar Majrewadi Hotagi Road
Solapur

Capital Account
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building Fund	44,000.00 Cr		6,29,221.83	6,73,221.83 Cr
Through Fund	62,000.00 Cr			62,000.00 Cr
Through Sanstha	83,930.00 Cr			83,930.00 Cr
Reserve & Surplus A/c	67,85,287.35 Cr	1,32,913.62	5,13,385.96	71,65,759.69 Cr
Reserve & Surpluse A/c	2,57,72,000.05 Cr		29,04,263.59	2,86,76,263.64 Cr
Grand Total	3,27,47,217.40 Cr	1,32,913.62	40,46,871.38	3,66,61,175.16 Cr



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Principal
Mahila Homoeopathic Medical College
Solapur.

Pouravi Shiskhan Prasarak Mandal
283/1B Kolgiri Nagar Majrewadi Hotagi Road
Solapur

Loans (Liability)
Group Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Buldana Credit Co Operative Society Ltd Term Loan	75,24,061.00 Cr	47,19,680.00	32,63,502.00	60,67,883.00 Cr
Deposit From Trustee	6,37,481.00 Cr			6,37,481.00 Cr
FDOD Solapur Janta Sah Bank Ltd No 1073		17,77,916.00	17,77,916.00	
FDOD Solapur Janta Sah Bank Ltd No 1143		13,00,000.00	13,00,000.00	
Mr Vidya Vilas Harpale		30,000.00	30,000.00	
Shri Ram Harpale	1,25,000.00 Cr			1,25,000.00 Cr
Dr Vilas S Harpale	80,017.00 Cr	3,22,499.00	2,39,139.00	3,343.00 Dr
Grand Total	83,66,559.00 Cr	81,50,095.00	66,10,557.00	68,27,021.00 Cr



[Signature]
Principal
Mahila Homoeopathic Medical College
Solapur.

Pouravi Shishkan Prasarak Mandal
283/1B Kolgiri Nagar Majrewadi Hotagi Road
Solapur

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aarati Scientific Company			34,210.00	34,210.00 Cr
Acme (India) Marketing & Services Pvt Ltd		59,000.00	59,000.00	
Advance Fees Recd From Student-BHMS I	1,73,746.00 Cr	1,35,000.00		38,746.00 Cr
Ajit Sales		10,595.00	10,595.00	
Anant Creation		58,182.00	70,181.00	11,999.00 Cr
Anjum Ameen Mujawar		29,350.00	29,350.00	
Apte Kadgaonkar Industries		8,940.00	8,940.00	
Arihant Colour Corner		94,230.00	94,230.00	
Arvind Sales Corporation		48,500.00	48,500.00	
Ashok Vidyut	14,973.00 Cr	2,51,005.00	2,36,032.00	
Atik Salim Pharma		14,220.00	14,220.00	
Bioclean Systems (India) Pvt Ltd		49,873.00	49,873.00	
Bombay Saifee Hardware Stores		10,185.00	10,185.00	
Caution Money Deposit	9,15,000.00 Cr		8,20,000.00	17,35,000.00 Cr
Cosmos Surgical		7,723.00	7,723.00	
Creative Graphics	26,420.00 Cr			26,420.00 Cr
Daily Sanchar	5,355.00 Cr	4,995.00		360.00 Cr
Dalvi & Sons		33,600.00	33,600.00	
Deposit From Teaching Staff	16,04,519.00 Cr			16,04,519.00 Cr
Doctors & Patient Gallery			9,000.00	9,000.00 Cr
Dr Vilas S Harpale HUF	60,000.00 Cr	17,00,000.00	17,00,000.00	60,000.00 Cr
EPF-June 19-T		12,312.00	12,312.00	
EPF April 19		1,080.00	1,080.00	
EPF April 19-T		12,492.00	12,492.00	
EPF Aug 19		720.00	720.00	
EPF Aug 19-T		13,084.00	13,084.00	
EPF Dec 19		840.00	840.00	
EPF Dec 19-T	6,564.00 Cr	11,484.00	11,484.00	
EPF Feb 18		6,564.00		
EPF Feb 20			780.00	780.00 Cr
EPF Feb 20-T			11,904.00	11,904.00 Cr
EPF Jan 18	6,084.00 Cr	6,084.00		
EPF Jan 20			840.00	840.00 Cr
EPF Jan 20-T			11,904.00	11,904.00 Cr
EPF July 19		635.00	635.00	
EPF July 19-T		12,878.00	12,878.00	
EPF Jun 19		1,020.00	1,020.00	
EPF Mar 20			900.00	900.00 Cr
EPF Mar 20-T			11,484.00	11,484.00 Cr
EPF May 19		1,140.00	1,140.00	
EPF May 19-T		11,800.00	11,800.00	
EPF Nov 19		840.00	840.00	
EPF Nov 19-T		11,484.00	11,484.00	
EPF Oct 19		840.00	840.00	
EPF Oct 19-T		10,584.00	10,584.00	
EPF Sep 19		420.00	420.00	
EPF Sep 19-T		11,724.00	11,724.00	
Essar Surgical Products		12,000.00	12,000.00	
Exam Fees MUHS Nashik May/June 20		3,500.00	6,69,000.00	6,65,500.00 Cr
Carried Over	28,12,661.00 Cr	26,58,923.00	40,69,828.00	42,23,566.00 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	28,12,661.00 Cr	26,58,923.00	40,69,828.00	42,23,566.00 Cr
Cam Fees MUHS Nashik Nov/Dec 17	19,680.00 Cr	19,680.00		
Cam Fees MUHS Nashik Nov/Dec 19		9,29,000.00	9,29,000.00	
Access Amount Refundable	1,06,001.00 Cr	2,57,650.00	4,57,699.00	3,06,050.00 Cr
Access Money Refundable	1,19,557.00 Cr			1,19,557.00 Cr
Seeship/OBC/VNT/Grant Recd	3,14,624.50 Cr	39,01,530.00	78,66,900.50	42,79,995.00 Cr
Goodluck Medicare	60,000.00 Cr	9,00,000.00	8,40,000.00	
Grant Recd From MUHS Nashik-NSS			22,500.00	22,500.00 Cr
Hospital Care Services		3,500.00	3,500.00	
Hotel Deposit	4,25,000.00 Cr		1,35,000.00	5,60,000.00 Cr
Hotel Lotus		8,459.00	8,459.00	
Indian Books & Periodicals Publishers	4,09,200.00 Cr			4,09,200.00 Cr
Nagdev Enterprises		3,172.00	3,172.00	
Kamat Media Ltd Solapur		10,000.00	10,000.00	
Stus Surgicals-T			20,922.00	20,922.00 Cr
Stus Surgical-T		39,553.00	64,388.20	24,835.20 Cr
Shakali Fabrication		28,000.00	28,000.00	
Shahvir Genral Stores	94,916.00 Cr			94,916.00 Cr
Shahesh Flex Printers		15,670.00	15,670.00	
Shahila Homeopathic Medical College	34,57,572.00 Cr		2,23,828.00	36,81,400.00 Cr
Shanish Traders		13,250.00	13,250.00	
Watson Surgicals Pvt Ltd		40,824.00	40,824.00	
Sauli Medical Agencies		21,074.00	21,074.00	
Medical Deposit	2,00,000.00 Cr			2,00,000.00 Cr
Elektronic Eng.Co	36,200.00 Cr			36,200.00 Cr
Less Deposit-Kishor Bharade		4,30,000.00	4,30,000.00	
Less Deposit-Pravin Lakade	1,00,000.00 Cr			1,00,000.00 Cr
Less Exps		1,60,000.00	1,60,000.00	
Less Exps-Pravin Lakade		20,57,500.00	20,57,500.00	
Moan Light Electrical		33,839.00	33,839.00	
Motiwalla Steel Trading Co	15,210.00 Cr	15,210.00		
M/s Arihant Colour World	1,14,750.00 Cr	1,94,600.00	79,850.00	
M/s Jalaram Saw Mill		23,161.00	23,161.00	
M/s.J.M.Distributors		3,600.00	3,600.00	
M/s Raj Tiles & Marble Industries		3,169.00	3,169.00	
M/s Sejal Ceramic	34,279.00 Cr	43,479.00	9,200.00	
New India Surgicals Co		29,473.00	29,473.00	
Om Distributors			3,500.00	3,500.00 Cr
Parakh Pharmaceuticals	58,518.00 Cr			58,518.00 Cr
Paras Stone Industrirs	2,046.00 Cr	2,046.00		
Payable to Staff (Salary)	73,663.00 Cr	27,531.00	26,533.00	72,665.00 Cr
Photo Copy Recd		34,200.00	34,200.00	
Poonam Lodge		76,717.00	76,717.00	
Practical Exam & Cap MUHS Nashik-May/Jun 19		4,42,409.00	4,42,409.00	
Prashant Steel Furniture & Fabrication		50,000.00	50,000.00	
Pratik Enterprises	14,950.00 Cr	14,950.00		
Pravin Lakade		10,750.00	10,750.00	
Prem Photo Studio		4,400.00	4,400.00	
PT April 19		575.00	575.00	
Carried Over	84,68,827.50 Cr	1,25,07,894.00	1,82,52,890.70	1,42,13,824.20 Cr

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[Signature]
Principal

Shahila Homeopathic Medical College
Solapur.

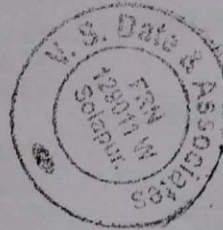
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	84,68,827.50 Cr	1,25,07,894.00	1,82,52,890.70	1,42,13,824.20 Cr
PT April 19-T		7,175.00	7,175.00	
PT Aug 19		575.00	575.00	
PT Aug 19-T		8,375.00	8,375.00	
PT Dec 19		600.00	600.00	
PT Dec 19-T		8,775.00	8,775.00	
PT Feb 20		900.00	900.00	
PT Feb 20-T		13,975.00	13,975.00	
PT Jan 20		400.00	400.00	
PT Jan 20-T		9,175.00	9,175.00	
PT-July 19		400.00	400.00	
PT July 19-T		8,375.00	8,375.00	
PT June 19		400.00	400.00	
PT June 19-T		7,175.00	7,175.00	
PT Mar 20			500.00	500.00 Cr
PT Mar 20-T			9,375.00	9,375.00 Cr
T May 19		375.00	375.00	
PT May 19-T		7,175.00	7,175.00	
PT Nov 19		575.00	575.00	
PT Nov 19-T		8,775.00	8,775.00	
PT Oct 19		600.00	600.00	
PT Oct 19-T		8,775.00	8,775.00	
PT Sep 19		575.00	575.00	
PT-Sep 19-T		8,575.00	8,575.00	
Purva Distributors	2,097.00 Cr	7,750.00	7,750.00	
Pushpraj Pavers & Tiles		2,097.00		
Raghvendra Electricals		2,500.00	7,140.00	4,640.00 Cr
Retotaling Exam MUHS Nashik	11,300.00 Cr	18,850.00	9,750.00	2,200.00 Cr
R.K.Medicare Systems		3,20,000.00	3,20,000.00	
Sainath Hardware Stores		7,210.00	7,210.00	
Saisports		7,000.00	7,000.00	
Salary Payable	31,65,126.00 Cr			31,65,126.00 Cr
Sanchar		19,323.00	28,963.00	9,640.00 Cr
Sanjay Rathod		8,408.00	8,408.00	
Sanket Enterprises	438.00 Cr	31,577.00	39,879.00	8,302.00 Cr
.Dargopatil & Co		2,628.00	2,190.00	
Shiva Batteries		5,500.00	5,500.00	
Shiv Sanitary Ware		12,295.00	12,295.00	
Shri Jalaram Traders	10,110.00 Cr	9,270.00	9,270.00	
Shri Mahalaximi Enterprises	5,905.00 Cr	65,420.00	55,810.00	500.00 Cr
Shri Swami Samarth Enterprises-T	1,11,700.00 Cr	95,194.92	1,21,160.00	31,870.08 Cr
Shri Traders	3,780.00 Cr	14,075.00	27,877.00	1,11,700.00 Cr
Solapur Serum & Surgicals		2,00,000.00	2,58,261.00	17,582.00 Cr
Solapur Tarun Bharat-T		13,000.00	13,000.00	58,261.00 Cr
S.Tyres Remoulding		4,480.00	8,960.00	
Sunny Distributors		7,728.00	7,728.00	
Tugait Udyog		11,200.00	11,200.00	
Vaishali M.Shah	1,85,690.00 Cr	2,33,420.00	47,730.00	4,480.00 Cr
Vaishnavi Plywood & Hardware Centre				
Carried Over	1,19,64,973.50 Cr	1,37,08,544.92	1,93,81,571.70	1,76,38,000.28 Cr

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Principal
Marilla Homoeopathic Medical College
Solapur.

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,19,64,973.50 Cr	1,37,08,544.92	1,93,81,571.70	1,76,38,000.28 Cr
Vardhaman Glass Traders		2,88,129.00	2,88,129.00	
Vasant Trading Co		32,550.00	32,550.00	
Vastu Construction Services	29,235.00 Cr	1,855.00	8,925.00	36,305.00 Cr
Vikas Agencies		1,949.00	1,949.00	
Winter Practical Exam Nov/Dec 19			4,38,000.00	4,38,000.00 Cr
Y.S.Surgical			10,500.00	10,500.00 Cr
Abhishek P Shah	8,150.00 Cr	1,73,683.00	1,65,533.00	
Aditi Enterprises		4,20,000.00	4,20,000.00	
EPF Mar 18	7,106.00 Cr	5,678.00		1,428.00 Cr
EPF Payable		39,070.00	45,745.00	6,675.00 Cr
Mahila Homeopathic Medical College Solapur	42,59,368.06 Cr	1,49,34,581.00	1,45,56,912.00	38,81,699.06 Cr
PF Payable	35,877.00 Cr	40,104.00	6,818.00	2,591.00 Cr
Pouravi Shikshan Prasarak Mandal	55,96,877.80 Cr		11,63,973.00	67,60,850.80 Cr
PT Mar 19	1,000.00 Cr	425.00		575.00 Cr
Smart Fire Engineers		2,00,000.00	2,00,000.00	
TDS Payable	3,190.00 Cr	14,088.00	10,898.00	82,742.00 Cr
TDS Payable 194J		29,013.00	1,11,755.00	9,702.94 Cr
Vidhya English Medium School	2,89,726.94 Cr	3,28,385.00	48,361.00	52,466.00 Cr
Precision Prints	97,055.00 Cr	44,589.00		2,675.00 Cr
PT Payable	10,675.00 Cr	11,475.00	3,475.00	16,815.00 Cr
Sachin Offset		84,193.00	1,01,008.00	5,822.00 Cr
EPF Mar 19	26,314.00 Cr	20,492.00		
Grand Total	2,23,29,548.30 Cr	3,03,78,803.92	3,69,96,102.70	2,89,48,847.08 Cr



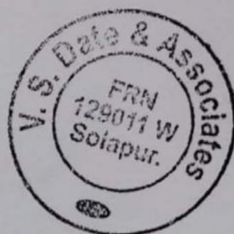
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Principal
Mahila Homoeopathic Medical College
Solapur.

Pouravi Shishkhan Prasarak Mandal
283/1B Kolgiri Nagar Majrewadi Hotagi Road
Solapur

Fixed Assets
Group Summary
1-Apr-2019 to 31-Mar-2020

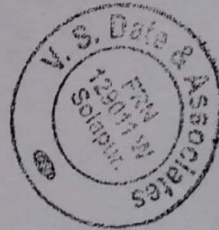
Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Amir Shaikh-Tiles Polish Work		55,945.00	55,945.00	
Annappa Bandpatte-Departmental Work		23,050.00	23,050.00	
Building Construction-Undersprocess School	1,67,39,986.00 Dr	21,70,364.00	18,64,197.75	1,70,46,152.25 Dr
College Building A/c	44,29,746.56 Dr		4,42,974.65	39,86,771.91 Dr
Computer	317.40 Dr		126.26	191.14 Dr
Computer Management Software	9,600.00 Dr	0.84	3,840.33	5,760.51 Dr
Dead Stock-Orthopedic Instrument		33,600.00	14,932.50	18,667.50 Dr
Dead Stock-Pathology Instrument		4,20,000.00	21,000.00	3,99,000.00 Dr
Furniture (Benches)	1,06,352.25 Dr	46,226.00	48,537.30	1,04,040.95 Dr
Furniture & Fixtures-Hostel Beds	3,94,164.00 Dr		39,416.40	3,54,747.60 Dr
Furniture & Fixtures-School	31,679.00 Dr		3,167.90	28,511.10 Dr
Hospital Building Construction A/c	62,92,218.32 Dr	6,29,221.83		69,21,440.15 Dr
Mulchand Kumawat-Tiles Work		54,400.00	54,400.00	
Plant & Machinery-Air Conditioner	58,164.60 Dr		8,724.69	49,439.91 Dr
Plant & Machinery-Ambulance	1,06,926.21 Dr		16,038.93	90,887.28 Dr
Plant & Machinery-Aneastha Work Sation	3,23,750.00 Dr		48,562.50	2,75,187.50 Dr
Plant & Machinery-Biometrick	3,685.00 Dr		552.75	3,132.25 Dr
Plant & Machinery-Clinical Starter Kit	4,626.99 Dr		694.00	3,932.99 Dr
Plant & Machinery-Colour Doppler Machine 40%	6,81,679.00 Dr		2,72,671.60	4,09,007.40 Dr
Plant & Machinery-ECG Machine	17,195.00 Dr		2,579.25	14,615.75 Dr
Plant & Machinery-Goodluck Medicare	6,29,957.00 Dr	8,40,000.00	2,20,493.55	12,49,463.45 Dr
Plant & Machinery-Hospital	3,55,041.50 Dr		53,256.00	3,01,785.50 Dr
Plant & Machinery-Project & Others	43,675.50 Dr		6,551.32	37,124.18 Dr
Plant & Machinery-R.O.Machine		1,00,000.00	15,000.00	85,000.00 Dr
P/M-AC	16,783.00 Dr		2,517.45	14,265.55 Dr
P/M-Asset	7,056.92 Dr		1,058.53	5,998.39 Dr
P/M-Attendance Machine	14,450.00 Dr		2,167.50	12,282.50 Dr
P/M-Battery Inverter	33,313.38 Dr		4,997.00	28,316.38 Dr
P/M-Boar	44,927.00 Dr		6,739.00	38,188.00 Dr
P/M-Canon Copier Xerox	481.00 Dr		72.00	409.00 Dr
P/M-Canon Digital Copier	98,281.00 Dr		14,742.15	83,538.85 Dr
P/M-CCTV	75,042.00 Dr	5,410.00	11,662.00	68,790.00 Dr
P/M-CD Player	1,895.75 Dr		284.36	1,611.39 Dr
P/M-Computer Software Homeopathic	226.00 Dr		90.40	135.60 Dr
P/M-Digital CR X-Ray Machine	4,17,605.00 Dr		62,640.75	3,54,964.25 Dr
P/M-(Display Stand)	381.09 Dr		57.16	323.93 Dr
P/M-Electroic ChargerSystem Full Set	98,404.00 Dr		14,760.60	83,643.40 Dr
P/M-EPAX System	9,724.00 Dr		1,458.60	8,265.40 Dr
P/M-ESSL Fats SUSU9900P	4,997.00 Dr		749.55	4,247.45 Dr
P/M-Excel 9 Total Clinic	23,982.94 Dr		3,597.00	20,385.94 Dr
P/M-Exide Battery		5,500.00	412.50	5,087.50 Dr
P/M-Fax Machine	2,990.01 Dr		448.50	2,541.51 Dr
P/M-Genrator	82,556.00 Dr		12,383.00	70,173.00 Dr
P/M-Henia Ophthalonswape with Battery Handal	4,207.48 Dr		631.00	3,576.48 Dr
P/M-Homeopathic Wide Fire BHMS Software	3,407.00 Dr		511.00	2,896.00 Dr
P/M-Hospital Management Software Computer	78,246.00 Dr		11,736.90	66,509.10 Dr
P/M-Instrument	1,555.05 Dr		233.25	1,321.80 Dr
P/M-Inverter	5,657.00 Dr		848.55	4,808.45 Dr
P/M-Inverter Battery		8,940.00	1,341.00	7,599.00 Dr
Carried Over				
Mahila Homoeopathic Medical College	42,54,932.95 Dr	43,92,657.67	33,72,852.43	3,22,74,738.19 Dr
Solapur.				... continued



Principal
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,12,54,932.95 Dr	43,92,657.67	33,72,852.43	3,22,74,738.19 Dr
P/M-LCD Projector	9,144.00 Dr		1,371.60	7,772.40 Dr
P/M-Ledger Printer	42.00 Dr		16.80	25.20 Dr
P/M-LED Shedowless Lamp	70,624.00 Dr		10,594.00	60,030.00 Dr
P/M-LED TV	14,198.00 Dr		2,129.70	12,068.30 Dr
P/M-Lift	4,91,719.00 Dr		73,758.00	4,17,961.00 Dr
P/M-Mobile Handset	797.62 Dr		119.64	677.98 Dr
P/M-Onida AC	56,812.00 Dr		8,521.80	48,290.20 Dr
P/M-Opthamic Sight Saving Machine	27,161.33 Dr		4,074.00	23,087.33 Dr
P/M-O.T Light & Three Reflector & Dimmer	8,720.00 Dr		1,308.00	7,412.00 Dr
P/M-PCO	734.10 Dr		110.00	624.10 Dr
P/M-Printer	5,578.00 Dr		836.70	4,741.30 Dr
P/M-Samsong Freez	30,525.00 Dr		4,578.75	25,946.25 Dr
P/M-Water Coller	8,151.00 Dr		1,222.65	6,928.35 Dr
P/M-Water Filter Machine		1,50,000.00	22,500.00	1,27,500.00 Dr
P/M-Xerox Machine	17.00 Dr		2.55	14.45 Dr
Sport-School	222.00 Dr		22.00	200.00 Dr
Supervision Charges-Pushkar Shah		2,00,000.00	2,00,000.00	
Swapnil Bhosale-Painting Work		4,20,620.00	4,20,620.00	
Telephone Instument	1,129.80 Dr		169.47	960.33 Dr
Udhavsingh Langadewale-Carpenter Work		88,500.00	88,500.00	
P/M-Computer	2,45,104.84 Dr		98,042.44	1,47,062.40 Dr
Sport Material	37,625.35 Dr	7,000.00	4,462.34	40,163.01 Dr
Dead Stock	4,59,124.20 Dr		41,748.34	4,17,375.86 Dr
Furniture & Fixtures	9,42,800.56 Dr	1,45,888.00	1,07,348.53	9,81,340.03 Dr
Plant & Machinery	60,432.45 Dr	3,64,850.00	57,278.61	3,68,003.84 Dr
Grand Total	3,37,25,595.20 Dr	57,69,515.67	45,22,188.35	3,49,72,922.52 Dr



[Signature]
Principal

Mahila Homoeopathic Medical College
Solapur.

Pouravi Shikshan Prasarak Mandal

Current Assets Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	76,80,284.90 Dr	9,81,32,119.74	9,23,83,632.70	1,34,28,771.94 Dr
Vidhy Junior College Solpaur	87,856.00 Dr			87,856.00 Dr
Winter Practical Exam Nov/Dec 18	1,53,299.00 Dr		1,53,299.00	
Yougandhar Hospital	58,48,966.70 Dr	9,49,013.00		67,97,979.70 Dr
Yougandhar Hospital & Research Centre	34,57,572.00 Dr	2,23,828.00		36,81,400.00 Dr
Dr Vilas S Harpale	80,017.00 Cr	3,22,499.00	2,39,139.00	3,343.00 Dr
Loans & Advances	2,00,000.00 Dr	7,000.00	7,000.00	2,00,000.00 Dr
Mahila Homeopathic Medical College Solapur	42,59,368.06 Cr	1,49,34,581.00	1,45,56,912.00	38,81,699.06 Cr
Pouravi Shikshan Prasarak Mandal	55,96,877.80 Cr		11,63,973.00	67,60,850.80 Cr
Cash	84,740.41 Dr	1,56,35,222.00	1,52,88,794.00	4,31,168.41 Dr
Grand Total	75,76,456.15 Dr	13,02,04,262.74	12,37,92,749.70	1,39,87,969.19 Dr



[Signature]

Principal

Mahila Homoeopathic Medical College
Solapur.