

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

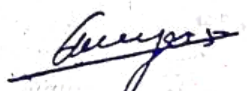
Registration No : F-2446

Name of the Public Trust : Pouravi shikshan Prasarak Mandal

For the year ending : 31st March 2021

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
l) 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




PSPM's
Mahila Homoeopathic Medical College
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

Pouravi Shikshan Prasarak Mandal

31.03.2021

- 1) 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 thereof and whether such expenditure failure, omission, loss or waste was caused in consequences of breach of trust or misapplication or any other person while in management of the trust. No
- m) Whether the budget has been filed in the form provided by rule 16-A Yes
- n) Whether the maximum and minimum number of the trustees is maintained Yes
- o) Whether the meetings are held regularly as provided in such instrument. Yes
- p) Whether the minutes book of the proceedings of the meeting is maintained. Yes
- q) Whether any of the trustees has taken part in the investment of the trust. No
- r) Whether any of the trustees is a debtor or creditor of the trust. No
- s) Whether 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 Assistant Charity Commissioner. No Such Case

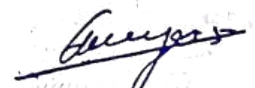
Date: 29/10/21
Place : Solapur



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS


Sujay Kulkarni M. No. 128753
Partner




PSPM's
Mahila Homoeopathic Medical College
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

THE BOMBAY PUBLIC TRUSTS ACT 1950

(SCHEDULE IX C (vide Rule 32))

Statement of Income liable to contribution for the year ended on 31.03.2021

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

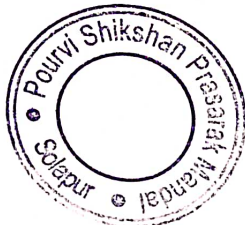
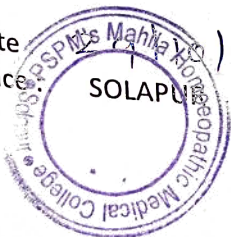
	Rs.	Ps	Rs.	Ps
Income as shown in the Income and Expenditure Account (schI)				
Items not chargeable to contribution under Section 58 and Rule 32				36925788.05
1) Donation received from other Public Trust & Dharmadas				
2) Grants received from Government and local authorities				
3) Intrest on Sinking 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				
Gross Annual Income Chargeble to Contribution Rs.				0.00
Amount of contribution @ (vide sub sec 1 of sec.58)				36925788.05
				Nil
				Nil

Rounded Off

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.

Mahar
For POURAVI SHIKSHAN PRASARAK MANDAL

Date
Place



Gurpreet
PSRM's
Mahila Homoeopathic Medical College
& Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

INCOME AND EXPENDITURE ACCOUNT (SCHEDULE-IX)

[Vide rule 17 of Bombay Public Trust rules 1952]

Name of Trust : **POURAVI SHIKSHAN PRASARAK MANDAL**
283/1/B, KOLGIRI NAGAR, HOTGI ROAD, SOLAPUR
 For the year ended on : **31ST March 2021**
 Registration No :

Expenditure	Sch	Amount	Income	Sch	Amount
o Expenses in respect of Properties	4	1524708.88	(accrued) By Rent -----		0.00
o Establishment Expense	1	29356221.70	(realised) By Interest		0.00
o Audit Fees		0.00	on Securities		0.00
o Legal Expenses		0.00	on Loans		
o Miscellenous Exp	2	867215.62	on Bank Accounts		655508.39
o Depreciation	5	3944304.23	By Fees received	1	29654385.88
o Expenditure on the object of Trust	3	1233337.62	By Donations in cash or Kind		0.00
o Amount Trfd to Reserves or Funds			By Grants		
Building Fund/Play Ground Exps		0.00	Library Grant		
o Surplus carried over to Balance Sheet		0.00	Salary Grant		
			Diet Grant		
			Harit sena Grant		
			By Income from Other Sources	1	1606216.00
			By Trf from Reserves		
			By Defecit carried over to Balance Sheet		5009677.78
Total ----->		36925788.05	Total ----->		36925788.05

For.Pouravi Shikshan P.Mandal

Place : Solapur

Date : 29/10/21

For V S Date & Associates
Chartered Accountants

For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni M. No. 12873
Partner

PSRM's
Mahila Homoeopathic Medical Collens
Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

POURAVI SHIKSHAN PRASARAK MANDAL

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

Annexures forming Part of Final Accounts for the year ended on 31/03/2021**Establishment Expenses****Annexure -1**

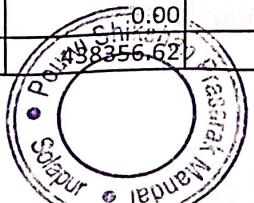
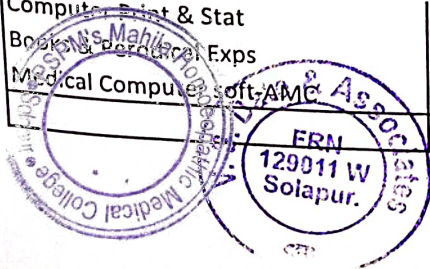
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Admm Expences (EPF)	12102.00	0.00	0.00	0.00	12102.00
Salary Exps	20919560.00	1065164.00	52444.00	519800.00	22556968.00
Remmunration Exps	117000.00	1258105.00	0.00	0.00	1375105.00
Professional & Tech Fees	0.00	2070346.00	0.00	0.00	2070346.00
Electricity Exps	685240.00	0.00	82710.00	0.00	767950.00
EPF (Employer's Share)	289633.00	0.00	0.00	0.00	289633.00
MCH Registration Fees	4117.70	0.00	0.00	0.00	4117.70
Stipend to Stundent Exps	0.00	1680000.00	0.00	0.00	1680000.00
P.G.College Exps	0.00	0.00	600000.00	0.00	600000.00
	22027652.70	6073615.00	735154.00	519800.00	29356221.70

Misc Expenses**Annexure-2**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Advertisement Exps	31000.00	22363.00	20580.00	0.00	73943.00
Bank Charges	10348.52	3231.94	2310.44	118.00	16008.90
College Exps	44439.00	0.00	2830.00	0.00	47269.00
Oxizen Gas Cylender Exps	0.00	60000.00	0.00	0.00	60000.00
Hospital Exps	0.00	137524.32	0.00	0.00	137524.32
PTCENDT Renewal Charges Exps	0.00	17500.00	0.00	0.00	17500.00
News Paper Exps	1060.00	0.00	0.00	0.00	1060.00
office Exps	10752.00	0.00	0.00	0.00	10752.00
Petrol & Diesel Exps	34749.00	0.00	0.00	0.00	34749.00
Postage & Telegrame Exps	17493.40	1090.00	0.00	0.00	18583.40
Printing & Stat Exps	78966.00	106444.00	0.00	0.00	185410.00
Telephone & Mobile Exps	45578.00	0.00	0.00	0.00	45578.00
Photo Printing & Deve Exps	730.00	0.00	0.00	0.00	730.00
Traveling Exps	179388.00	0.00	0.00	0.00	179388.00
School Exps	0.00	0.00	0.00	25000.00	25000.00
X-ray Film exps	0.00	13720.00	0.00	0.00	13720.00
	454503.92	361873.26	25720.44	25118.00	867215.62

Expenditure on object of Trust**Annexure-3**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Comp Repairs Exps	38920.00	1400.00	0.00	0.00	40320.00
Continuation Fees (MUHS)	400000.00	0.00	0.00	0.00	400000.00
Inspection Exps-CCH	26382.00	0.00	0.00	0.00	26382.00
Medicine Exps	7698.00	399344.62	0.00	0.00	407042.62
Practical Exam Exps	19331.00	0.00	0.00	0.00	19331.00
Computer Print & Stat	19650.00	37612.00	0.00	0.00	57262.00
Books & Periodical Exps	150000.00	0.00	0.00	0.00	150000.00
Medical Computer soft-AMC	133000.00	0.00	0.00	0.00	133000.00
	794981.00	400356.62	0.00	0.00	1195337.62



Mahila Homoeopathic Medical College
Vilas Hospital
Yugandhar Multispeciality Hospital
& Research Center, Solapur.

Expences in respect of Properties**Annexure-4**

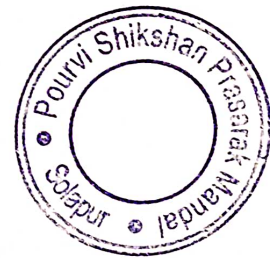
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Repairs & Maint Exps	72466.00	179365.00	104335.00	0.00	356166.00
Rent Rate & Taxes	0.00	0.00	0.00	203500.00	203500.00
Bank Interest Exps	0.00	0.00	578236.00	0.00	578236.00
Consulting Fees Exp	299000.00	0.00	0.00	0.00	299000.00
Municipal Tax	0.00	83176.88	4630.00	0.00	87806.88
	371466.00	262541.88	687201.00	203500.00	1524708.88

Depreciation on FA**Annexure-5**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Depreciation	160897.32	785328.32	2962847.12	35231.47	3944304.23

Income From other Sources**Annexure 6**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
College Fees & School fees	21390166.00	0.00	4000.00	362300.00	21756466.00
Light Biil Recd-Student	0.00	0.00	280000.00	0.00	280000.00
Hostel Fees Recd	0.00	0.00	1119600.00	0.00	1119600.00
Professional Fees Recd	0.00	7897919.88	0.00	0.00	7897919.88
Others Income Recd	0.00	0.00	206616.00	0.00	206616.00
Rent Recd from VEM	0.00	0.00	0.00	0.00	0.00
Int on F.D	0.00	0.00	655508.39	0.00	655508.39
	21390166.00	7897919.88	2265724.39	362300.00	31916110.27



[Signature]
PSPM's
 Mahila Homoeopathic Medical College
 Dr. Vilas Harpale PG Homoeopathic Institute
 & Yugandhar Multispeciality Hospital
 & Research Center, Solapur.

BALANCE SHEET AS AT 31 ST MARCH 2021
[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 2021**
 Registration No : **F-2446**

LIABILITIES	Sch	Amount	PROPERTIES	Sch	Amount
TRUST FUND OR CORPUS					
Balance as per last B/sheet	1	31651497.38	Fixed Assets (as per schedule)	4	31699408.29
 earmarked FUNDS			Investments	5	8090520.06
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	3738617.00			
Liabilities					
Sundry Creditors	3	25778537.76			
Income & Expenditure A/c					
Balance as per last B/sheet			Cash & Bank Balances	6	21378723.79
Add : Surplus			Income & Expenditure A/c		
			Balance as per last B/sheet		
			Add : Defecit		
Total ----->		61168652.14	Total ----->		61168652.14

For. Pouravi Shikshan P. Mandal

For V S Date & Associates
Chartered Accountants

Maple
Place : Solapur
Date :



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni
Sujay Kulkarni M. No. 128753
Partner



PSPM's
Mahila Homoeopathic Medical College
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

Reserve & Surpluse

Annexure-1

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Opening Balances	6609729.29	-5652559.97	34328823.61	556030.40	35842023.33
Add-During the year-O	0.00	0.00	0.00	0.00	0.00
Add-Current Year	-2419334.94	-23795.20	-2145198.17	-421349.47	-5009677.78
Add-Earmarked Fund	0.00	0.00	819151.83	0.00	819151.83
	4190394.35	-5676355.17	33002777.27	134680.93	31651497.38

Loans & Liability

Annexure-2

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Secured Loan	0.00	0.00	2896119.00	0.00	2896119.00
Unsecured Loans	0.00	0.00	842498.00	0.00	842498.00
	0.00	0.00	3738617.00	0.00	3738617.00

Current Liabilities & Provisions

Annexure-3

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Sundry Creditors	5373077.00	11303695.70	5409682.00	281777.06	22368231.76
Provisions	3169143.00	84565.00	9780.00	146818.00	3410306.00
	8542220.00	11388260.70	5419462.00	428595.06	25778537.76

Fixed Assets

Annexure-4

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Cost Less Depreciations	818432.36	4125068.88	26456883.06	299023.99	31699408.29
	818432.36	4125068.88	26456883.06	299023.99	31699408.29

Investments

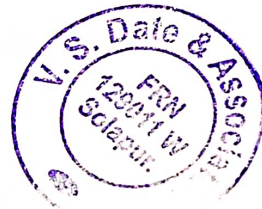
Annexure-5

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	0.00	0.00	0.00
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	2635515.06	0.00	2635515.06
	0.00	0.00	8090520.06	0.00	8090520.06

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	6955067.06	109570.98	6305847.70	160801.00	13531286.74
Cash in hand	88584.40	33228.90	93553.71	96648.00	312015.01
Bank Account	4621243.53	1064602.77	495033.74	6803.00	6187683.04
TDS	0.00	371634.00	580425.00	0.00	952059.00
Receivable from others	247487.00	0.00	0.00	0.00	247487.00
	11914181.99	1586836.65	7613453.15	264252.00	21378223.79



PSM's
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& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

Pouravi Shikshan Prasarak Mandal

283/1 B Kolgiri Nagar Majrewadi
Hotagi Road Solapur

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits Taken From Others	25,95,000.00 Cr		40,000.00	26,35,000.00 Cr
Employees Providend Fund	1,428.00 Cr	1,428.00		
MUHS Nashik	11,26,000.00 Cr	15,19,320.00	15,95,600.00	12,02,280.00 Cr
Payable to Staff	72,665.00 Cr	1,01,713.00	1,60,628.00	1,31,580.00 Cr
Duties & Taxes	92,464.00 Cr	2,64,736.00	2,64,337.00	92,065.00 Cr
Provisions	32,21,429.00 Cr	7,18,372.00	8,15,184.00	33,18,241.00 Cr
Dundry Creditors	56,91,813.28 Cr	99,39,566.00	85,72,854.62	43,25,101.90 Cr
Plant Creation	11,999.00 Cr	11,999.00		
Alaji Computers		1,100.00	1,100.00	
Doclean Systems (India) Pvt Ltd		49,895.00	49,895.00	
Deposit From Teaching Staff	16,04,519.00 Cr			16,04,519.00 Cr
Dr Vilas S Harpale HUF	60,000.00 Cr			60,000.00 Cr
Excess Money Refundable	1,19,557.00 Cr			1,19,557.00 Cr
Indo Enterprises Pvt Ltd		30,000.00	30,000.00	
Maharashtra Battery		7,300.00	7,300.00	
Mahila Homeopathic Medical College	36,81,400.00 Cr		19,24,736.00	56,06,136.00 Cr
Mauli Medical Agencies		4,549.00	4,549.00	
Mess Exps-Pravin Lakade		5,42,500.00	5,42,500.00	
Payable to Dr Amol Degaonkar		23,920.00	23,920.00	
Payable to Dr Arif Tamboli		9,450.00	9,450.00	
Photo Copy Recd		3,250.00	3,250.00	
Retotaling Exam MUHS Nashik	2,200.00 Cr	2,200.00		
Sanchar	9,640.00 Cr	9,640.00		
Sejal Ceramic		12,138.00	12,138.00	
Shree Services		3,000.00	3,000.00	
Shreyas Electrosystems		15,170.00	15,170.00	
Shri Swami Samarth Advertisers		20,580.00	20,580.00	
Sunny Distributors	4,480.00 Cr	18,200.00	13,720.00	
Suyash Homeo Pharmacy		7,698.00	7,698.00	
Verification & Retotaling of Mars Exps		13,650.00	13,650.00	
Vision Technologies		2,950.00	2,950.00	
Abhishek P Shah		1,24,445.00	1,24,445.00	
Mahila Homeopathic Medical College Solapur	38,82,155.06 Cr	1,00,59,304.00	71,94,900.00	10,17,751.06 Cr
Pouravi Shikshan Prasarak Mandal	67,60,850.80 Cr	13,50,000.00	2,55,456.00	56,66,306.80 Cr
Apex Distributors		67,800.00	67,800.00	
Grand Total	2,89,37,600.14 Cr	2,49,35,873.00	2,17,76,810.62	2,57,78,537.76 Cr



Mahila Homeopathic Medical College
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

Pouravi Shikshan Prasarak Mandal

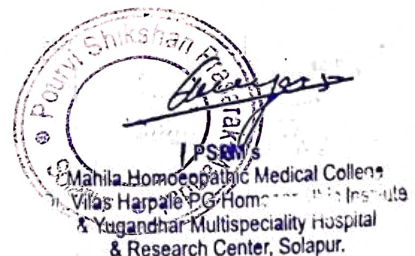
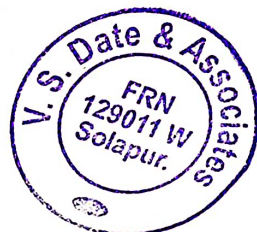
283/1 B Kolgiri Nagar Majrewadi
Hotagi Road Solapur

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building Construction Processing for School	1,70,46,152.25 Dr	1,00,000.00	17,14,615.22	1,54,31,537.03
Computer 40%	216.34 Dr		86.53	129.81
Hospital Building 10%	69,21,440.15 Dr		6,92,144.00	62,29,296.15
Plant & Machinery-40%	4,13,748.70 Dr	87,150.00	1,82,929.48	3,17,969.22
Furniture & Fixtures 10%	16,51,767.43 Dr	2,38,840.00	1,77,118.73	17,13,488.70
Plant & Machinery 15%	36,94,040.60 Dr	1,90,000.00	5,82,604.29	33,01,436.31
College Building A/c	39,86,771.91 Dr		3,98,677.19	35,88,094.72
Computer Management Software	5,760.51 Dr		2,304.00	3,456.51
Furniture (Benches)	1,04,040.95 Dr		10,404.00	93,636.95
Plant & Machinery-Project & Others	37,124.18 Dr		5,568.62	31,555.56
P/M-AC	14,265.55 Dr		2,139.83	12,125.72
P/M-Attendance Machine	12,282.50 Dr		1,842.37	10,440.13
P/M-Battery Inverter	28,316.38 Dr		4,247.45	24,068.93
P/M-Canon Digital Copier	83,538.85 Dr		12,530.82	71,008.03
P/M-Cash Counting Machine		11,500.00	862.50	10,637.50
P/M-CCTV	68,790.00 Dr		10,318.50	58,471.50
P/M-CD Player	1,611.39 Dr		241.70	1,369.69
P/M-Computer Software Homeopathic	135.60 Dr		54.24	81.36
P/M-(Display Stand)	323.93 Dr		48.58	275.35
P/M-EPAX System	8,265.40 Dr		1,239.81	7,025.59
P/M-ESSL Fats SUSU9900P	4,247.45 Dr		637.11	3,610.34
P/M-Exide Battery	5,087.50 Dr	7,300.00	1,310.62	11,076.88
P/M-Fax Machine	2,541.51 Dr		381.22	2,160.29
P/M-Homeopathic Wide Fire BHMS Software	2,896.00 Dr		434.40	2,461.60
P/M-Hospital Management Software Computer	66,509.10 Dr		9,976.36	56,532.74
P/M-Instrument	1,321.80 Dr		198.27	1,123.53
P/M-LED TV	12,068.30 Dr		1,810.24	10,258.06
P/M-PCO	624.10 Dr		93.61	530.49
P/M-Samsung Freez	25,946.25 Dr		3,891.93	22,054.32
Telephone Instrument	960.33 Dr		144.00	816.33
Sport Material	40,163.01 Dr		4,383.55	35,779.46
P/M-Computer	1,47,062.40 Dr	83,150.00	75,454.96	1,54,757.44
Dead Stock	4,17,375.86 Dr	2,44,131.65	53,679.67	6,07,827.84
Furniture & Fixtures	9,81,340.03 Dr		98,134.07	8,83,205.96
Plant & Machinery	3,68,003.84 Dr	1,90,000.00	83,699.05	4,74,304.79
Grand Total	3,61,54,740.10 Dr	11,52,071.65	41,34,206.92	3,31,72,604.83 Dr



Pouravi Shikshan Prasarak Mandal

283/1 B Kolgiri Nagar Majrewadi
Hotagi Road Solapur

Current Assets


Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advance Tax & Income Tax		34,351.00		34,351.00 Dr
Advance Tax & TDS A/c	2,61,870.00 Dr	1,09,764.00		3,71,634.00 Dr
Receivable From Others	75,211.00 Dr			75,211.00 Dr
TDS & Advance Tax	5,39,322.00 Dr	6,752.00		5,46,074.00 Dr
Deposits (Asset)	1,48,193.00 Dr			1,48,193.00 Dr
Loans & Advances (Asset)	1,54,69,418.18 Dr	1,04,31,694.00	1,23,69,825.44	1,35,31,286.74 Dr
Sundry Debtors	1,38,185.00 Dr	22,93,508.00	22,59,417.00	1,72,276.00 Dr
Cash-in-hand	4,31,168.41 Dr	1,12,24,112.00	1,13,43,265.40	3,12,015.01 Dr
Bank Accounts	76,37,921.52 Dr	7,53,95,016.08	7,68,45,254.56	61,87,683.04 Dr
Natioanal Insurance Co Ltd		1,31,850.00	1,31,850.00	
Receivable From Doctors		740.00	740.00	
TDS on Cash Withdrawal		15,920.00	15,920.00	
Grand Total	2,47,01,289.11 Dr	9,96,43,707.08	10,29,66,272.40	2,13,78,723.79 Dr




PSPM's
Mahila Homoeopathic Medical College
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

