

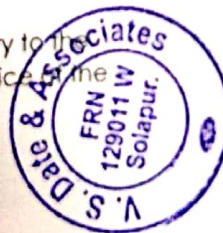
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUSTS ACT.**

Registration No : F-2446

Name of the Public Trust : Pouravi shikshan Prasarak Mandal

For the year ending : 31st March 2022

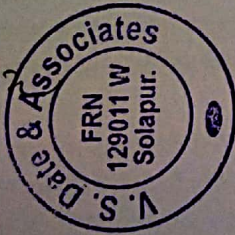
a) Whether accouts are maintained regularly and in accordance with provisions of the Act and rules.	Yes
b) Wheather receipts and disbursments are properly and correctly shown in accounts.	Yes
c) Wheather the cash balance and vouchers are in the custody of the manager or trustee on the date of audit and 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]
IPSAN's
Mahila Homoeopathic Medical Collent
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

- 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 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: 30/10/21
Place : Solapur



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sy
Sujay Kulkarni M. No. 128753
Partner



Sujay
IPSAN's
Mahila Homoeopathic Medical College
& 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 31.03.2022

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				
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.				47979540.70
Amount of contribution @ (vide sub sec 1 of sec.58)				0.00
				47979540.70
				Nil
				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

M. S. Date & Ass...

President / Secretary

Pouravi Shikshan Prasarak Mandal

SOLAPUR.

Date: 30/10/2022
Place: SOLAPUR

PSM's

Mahila Homoeopathic Medical College
Dr. 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 : **PAURAVI SHIKSHAN PRASARAK MANDAL**
283/1/B, KOLGIRI NAGAR, HOTGI ROAD, SOLAPUR

For the year ended on : **31ST March 2022**

Registration No :

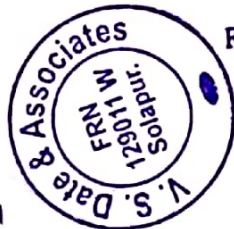
Expenditure	Sch	Amount	Income	Sch	Amount
<u>To Expenses in respect of Properties</u>	4	5203649.80	(accrued) By Rent ----- (realised)		5700000.00
To Establishment Expense	1	33994907.00	By Interest on Securities		0.00
To Audit Fees		0.00	on Loans		437797.62
To Legal Expenses		0.00	on Bank Accounts		0.00
To Miscellenous Exp	2	2649535.20	By Fees received	1	41545443.08
To Depreciation	5	4163698.29	By Donations in cash or Kind		
<u>To Expenditure on the object of Trust</u>	3	1317294.88	By Grants Library Grant		
<u>To Amount Trfd to Reserves or Funds</u>			Salary Grant		
Building Fund/Play Ground Exps		0.00	Diet Grant		
			Harit sena Grant		
			By Income from Other Sources	1	296300.00
			By Trf from Reserves		
			By Defecit carried over to Balance Sheet		0
To Surplus carried over to Balance Sheet		650455.53			
Total ----->		47979540.70	Total ----->		47979540.70

For.Pouravi Shikshan P.Mandal

Place : Solapur

Date : **30 OCT 2022**

Secretary
 Pauravi Shikshan Prasarak Mandal



For V S Date & Associates
 Chartered Accountants
For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni M. No. 128753
 Partner

PSM's
 Mahila Homoeopathic Medical Collent
 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 31/03/2022

Establishment Expenses**Annexure -1**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Admm Expences (EPF)	13545.00	0.00	0.00	0.00	13545.00
Salary Exps	23375600.00	1663333.00	720000.00	175680.00	25934613.00
Remmunration Exps	136350.00	435087.00	0.00	264654.00	836091.00
Professional & Tech Fees	0.00	3913597.00	0.00	0.00	3913597.00
Electricity Exps	823430.00	0.00	74408.00	0.00	897838.00
EPF (Employer's Share)	338382.00	0.00	0.00	0.00	338382.00
MCH Registration Fees	2700.00	0.00	0.00	0.00	2700.00
Doctors Ass.Charges Ex	0.00	1157541.00	0.00	0.00	1157541.00
MCH & CCH-Affiliation Fees	900600.00	0.00	0.00	0.00	900600.00
	25590607.00	7169558.00	794408.00	440334.00	33994907.00

Misc Expenses**Annexure-2**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Advertisement Exps	80861.00	367506.00	0.00	6543.00	454910.00
Bank Charges	4722.98	2143.42	300000.00	0.00	306866.40
College Exps	58879.00	0.00	0.00	0.00	58879.00
Oxizen Gas Cylender Exps	0.00	535370.00	0.00	0.00	535370.00
Hospital Exps	0.00	555751.00	0.00	0.00	555751.00
PTCENDT Renewal Charges E	0.00	0.00	0.00	0.00	0.00
Admission Fees ARA	35000.00	0.00	0.00	0.00	35000.00
office Exps	27400.00	0.00	0.00	0.00	27400.00
Document Verification	15000.00	0.00	0.00	0.00	15000.00
Postage & Telegrame Exps	7081.40	3390.00	0.00	0.00	10471.40
Printing & Stat Exps	39813.00	132491.00	0.00	0.00	172304.00
Telephone & Mobile Exps	49019.40	0.00	0.00	0.00	49019.40
Photo Printing & Deve Exps	0.00	0.00	0.00	0.00	0.00
Traveling Exps	412080.00	2484.00	0.00	0.00	414564.00
School Exps	0.00	0.00	0.00	9000.00	9000.00
Fra Reapplication Exps	5000.00	0.00	0.00	0.00	5000.00
	734856.78	1599135.42	300000.00	15543.00	2649535.20

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

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Comp Repairs Exps	49724.00	0.00	0.00	0.00	49724.00
Processing Fees-SSS	17018.88	0.00	0.00	0.00	17018.88
Insurance Exps	61170.00	1400.00	0.00	0.00	62570.00
Medical Exps	1405.00	721655.00	0.00	0.00	723060.00
Practical Exam Exps	54914.00	0.00	0.00	0.00	54914.00
Computer Print & Stat	338593.00	18225.00	0.00	0.00	356818.00
Staff Welfare Exps	3190.00	0.00	0.00	0.00	3190.00
Medical Computer soft-AMC	50000.00	0.00	0.00	0.00	50000.00
	576014.88	741280.00	0.00	0.00	1317294.88



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

Expences in respect of Properties					Annexure-4
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Repairs & Maint Exps	61626.00	374508.00	34372.00	0.00	470506.00
Rent Rate & Taxes	0.00	3200000.00	0.00	385000.00	3585000.00
Bank Interest Exps	0.00	0.00	60520.00	0.00	60520.00
Consulting Fees Exp	322075.00	0.00	0.00	0.00	322075.00
Municipal Tax	0.00	0.00	765548.80	0.00	765548.80
	383701.00	3574508.00	860440.80	385000.00	5203649.80

Depreciation on FA					Annexure-5
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Depreciation	154306.00	1280422.29	2673163.00	55807.00	4163698.29

Income From other Sources					Annexure 6
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
College Fees & School fees	26112606.00		1800.00	1096470.00	27210876.00
Light Bill Recd-Student	0.00	0.00	296300.00	0.00	296300.00
Hostel Fees Recd	0.00	0.00	2300000.00	0.00	2300000.00
Professional Fees Recd	0.00	14334567.08	0.00	0.00	14334567.08
Others Income Recd	0.00	0.00	0.00	0.00	0.00
Rent Recd	0.00	0.00	3400000.00	0.00	3400000.00
Int on F.D	0.00	0.00	437797.62	0.00	437797.62
	26112606.00	14334567.08	6435897.62	1096470.00	47979540.70




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

BALANCE SHEET AS AT 31 ST MARCH 2022
[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 2022**
 Registration No : **F-2446**

LIABILITIES	Sch	Amount	PROPERTIES	Sch	Amount
TRUST FUND OR CORPUS					
Balance as per last B/sheet	1	32301952.91	<u>Fixed Assets</u> (as per schedule)	4	32301952.91
EARMARKED FUNDS			<u>Investments</u>	5	32301952.91
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	5486750.00			
Liabilities					
Sundry Creditors	3	25783832.56			
Income & Expenditure A/c					
Balance as per last B/sheet			<u>Cash & Bank Balances</u>	6	20923645.63
Add : Surplus			<u>Income & Expenditure A/c</u> Balance as per last B/sheet		
			Add : Deficit		
Total —————>		63572535.47	Total —————>		63572535.47

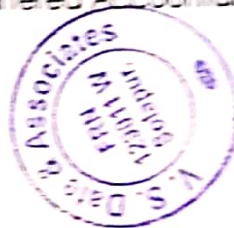
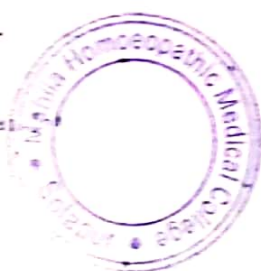
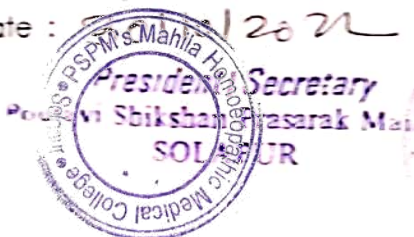
For Pouravi Shikshan P. Mandal

Marpale

For V S Date & Associates
Chartered Accountants

Place : Solapur

Date : 12/04/22



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay
Sujay V. S. Date & Associates
Mahila Homoeopathic Medical College
& Yogandhar 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 31/03/2022**Reserve & Surplus****Annexure-1**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Opening Balances	4190394.35	5676355.17	32183625.44	134680.93	30832345.55
Add During the year-O	0.00	0.00	0.00	0.00	0.00
Add Current Year	1326879.66	30336.63	1807885.82	199786.00	650455.53
Add Earmarked Fund	0.00	0.00	819151.83	0.00	819151.83
	2863514.69	5706691.80	34810663.09	334466.93	32301952.91

Loans & Liability**Annexure-2**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Secured Loan	0.00	0.00	189252.00	0.00	189252.00
Unsecured Loans	0.00	2355000.00	2942498.00	0.00	5297498.00
	0.00	2355000.00	3131750.00	0.00	5486750.00

Current Liabilities & Provisions**Annexure-3**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Sundry Creditors	4502800.00	13888334.70	2892488.80	346507.06	21630130.56
Provisions	3445684.00	116440.00	489780.00	101798.00	4153702.00
	7948484.00	14004774.70	3382268.80	448305.06	25783832.56

Fixed Assets**Annexure-4**

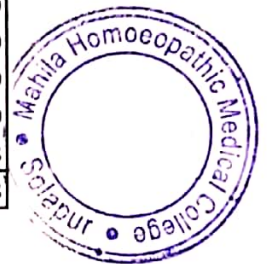
Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Cost Less Depreciations	690718.52	9325196.59	23848720.06	297716.99	34162352.16
	690718.52	9325196.59	23848720.06	297716.99	34162352.16

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	3029532.68	0.00	3029532.68
	0.00	0.00	8484537.68	0.00	8484537.68

Current Assets**Annexure-6**

Particulars	MHMC	Yugandhar	PSPM	Vidhya School	Total
Deposits (Assets)	25490.00	7800.00	138593.00	0.00	171883.00
Loans & Advances	5372587.86	78316.01	8116347.70	160801.00	13728052.57
Cash in hand	30712.84	9533.95	14621.71	139705.00	194573.50
Bank Account	4274605.47	477011.35	97656.74	184549.00	5033822.56
TDS	0.00	755225.00	624205.00	0.00	1379430.00
Reserve from Donors	417884.00	0.00	0.00	0.00	417884.00
	10121280.17	1327886.31	8991424.15	485055.00	20925645.63



[Signature]
 I.P.S.M.S.

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

Pouravi Shiskhan Prasarak Mandal

283/1b Kolgiri Nagar Majrewadi
Hotagi Road
Solapur

Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	28,96,119.00 Cr	27,67,387.00	60,520.00	1,89,252.00 Cr
Buldana Credit Co Operative Society Ltd Term Loan	28,96,119.00 Cr	27,67,387.00	60,520.00	1,89,252.00 Cr
Unsecured Loans	8,42,498.00 Cr	8,45,000.00	53,00,000.00	52,97,498.00 Cr
Deposit From Trustee	6,37,481.00 Cr			6,37,481.00 Cr
Abhijeet Ramesh Wadgaonkar		8,45,000.00	32,00,000.00	23,55,000.00 Cr
Shri Ram Harpale	1,25,000.00 Cr			1,25,000.00 Cr
Dr Abhijeet Wadgaonkar	61,700.00 Dr	1,13,400.00	3,50,000.00	1,74,900.00 Cr
Dr Vilas S Harpale	33,533.00 Dr	1,00,380.00	17,50,000.00	16,16,087.00 Cr
Grand Total	37,38,617.00 Cr	36,12,387.00	53,60,520.00	54,86,750.00 Cr




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

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

Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits Taken From Others	26,35,000.00 Cr		80,000.00	27,15,000.00 Cr
Caution Money Deposit	17,35,000.00 Cr			17,35,000.00 Cr
Hostel Deposit	6,00,000.00 Cr		80,000.00	6,80,000.00 Cr
Medical Deposit	2,00,000.00 Cr			2,00,000.00 Cr
Mess Deposit-Pravin Lakade	1,00,000.00 Cr			1,00,000.00 Cr
MUHS Nashik	12,02,280.00 Cr	28,56,565.00	15,14,400.00	1,39,885.00 Dr
Exam Fees & Exam Form Fees-MUHS Nashik-Nov/Dec 20	93,710.00 Cr	2,19,520.00	1,02,400.00	23,410.00 Dr
Exam Fees MUHS Nashik June/July 20	6,040.00 Cr	6,040.00		
Grant Recd From MUHS Nashik-NSS	33,750.00 Cr			33,750.00 Cr
Practical Exam of Winter 2021-T		4,18,300.00	2,38,000.00	1,80,300.00 Dr
Practical Exam Summer 2021-T		4,96,610.00	2,65,000.00	2,31,610.00 Dr
Practical Exam-Summer 20 & Winter 20-MUHS Nashik-T		9,47,365.00	7,59,000.00	1,88,365.00 Dr
Summer 20 Practical Exam MUHS Nashik-11.1.22	5,49,000.00 Cr	5,49,000.00		
Summer 20 Practical Theory Exam	60,000.00 Cr	60,000.00		
Summer 20 Theory Exam-MUHS Nashik	21,780.00 Cr	21,780.00		
Theory Exam of Winter 2021-T		1,37,950.00	1,50,000.00	12,050.00 Cr
Winter Practical Exam Nov/Dec 19	4,38,000.00 Cr			4,38,000.00 Cr
Duties & Taxes	92,065.00 Cr	4,30,024.00	4,61,899.00	1,23,940.00 Cr
Prof Tax Payable	590.00 Cr	11,775.00	18,675.00	7,490.00 Cr
TDS Payable 194J	79,278.00 Cr	3,61,660.00	3,73,162.00	90,780.00 Cr
EPF Payable	14,371.00 Cr	58,989.00	83,142.00	38,524.00 Cr
Provisions	33,18,241.00 Cr	7,85,987.00	14,97,508.00	40,29,762.00 Cr
Employee Provident Fund Payable	2,174.00 Cr		4,680.00	6,854.00 Cr
Employee Provident Fund Payable	24,792.00 Cr	2,66,132.00	3,19,648.00	78,308.00 Cr
Prof Tax Payable	14,625.00 Cr	1,26,975.00	1,55,100.00	42,750.00 Cr
PF Payable	2,280.00 Cr			2,280.00 Cr
Prof Tax Payable	590.00 Cr	11,775.00	18,675.00	7,490.00 Cr
Salary Payable	32,74,370.00 Cr	3,90,480.00	10,09,680.00	38,93,570.00 Cr
EPF Payable	14,371.00 Cr	58,989.00	83,142.00	38,524.00 Cr
Sundry Creditors	1,85,30,951.76 Cr	1,62,88,948.16	1,68,13,011.96	1,90,55,015.56 Cr
Ajay Sales		20,785.00	20,785.00	
Allengers Medical Systems		9,15,000.00	9,15,000.00	
Bioclean Systems (India) Pvt Ltd		54,950.00	54,950.00	
Chetan Tours & Travels		5,978.00	5,978.00	
Exam Fee-MUHS Nashik		82,950.00	82,950.00	
Fresenius Medical Care		35,28,000.00	35,28,000.00	
Lucky Health Care		3,155.00	3,155.00	
Mauli Medical Agencies		1,257.00	1,257.00	
Mess Exps-Pravin Lakade		12,46,500.00	12,46,500.00	
New Poonam Lodge		5,580.00	5,580.00	
Panish Aluminium & Fabrication Works		45,000.00	45,000.00	
Photo Copy & Retotaling Fees -MUHS Nashik		9,100.00	9,100.00	
Retotaling Exam MUHS Nashik		6,270.00	6,270.00	
R.K. Medicare Systems		7,34,200.00	7,34,200.00	
Sai Computers & Electronics		65,000.00	65,000.00	
Sarvagat Print Services		1,100.00	1,100.00	
Shree Balaji Fire Services		27,376.00	27,376.00	
Shreyas Electrosystems		25,040.00	25,040.00	
Carried Over	2,57,78,537.76 Cr	2,71,38,765.16	2,71,44,059.96	2,57,83,832.56 Cr

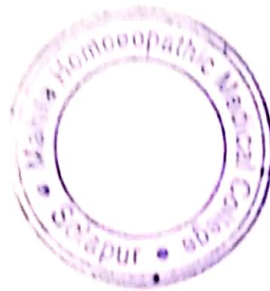
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Sauravi Shikshan Prasarak Mandal

Current Liabilities Group Summary : 1-Apr-2021 to 31-Mar-2022

Page 2

Particulars	Opening Balance	Debit	Credit	Closing Balance
Brought Forward	2,57,70,537.76 Cr	2,71,38,765.16	2,71,44,059.96	2,57,93,832.56 Cr
Summer 2021 MUHS Nashik May/June 21 Exam & Form Fees		7,76,180.00	7,76,180.00	
Techbugs		15,000.00	15,000.00	
Wardman Printers		6,340.00	6,340.00	
Winter 2021 MUHS Nashik Nov/Dec 2021 Exam & Form Fees		9,57,700.00	9,57,700.00	
Abhishek P Shah		24,395.00	24,395.00	
Apte Kadgaonkar Industries		2,70,472.16	2,70,472.16	
C S Swami Sanitation		7,261.00	7,261.00	
Daily Sanchar		7,140.00	7,140.00	
Sanchar			6,426.00	6,426.00 Cr
Sejal Ceramic		5,300.00	5,300.00	
Shri Swami Samarth Advertisers		52,668.00	52,668.00	
Vision Technologies		2,500.00	2,500.00	
Apex Distributors		71,000.00	71,000.00	
Grand Total	2,57,70,537.76 Cr	2,93,43,721.32	2,93,55,442.12	2,57,90,258.56 Cr



[Signature]

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



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

Current Assets
Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advance Tax & Income Tax				
TDS & Advance Tax	5,80,425.00 Dr	43,780.00		6,24,205.00 Dr
TDS Bank of Maharashtra A.Y 2021-22	5,46,074.00 Dr			5,46,074.00 Dr
TDS A.Y 2022-23	34,351.00 Dr			34,351.00 Dr
		4,27,371.00		4,27,371.00 Dr
Advance Tax & TDS A/c	3,71,634.00 Dr	3,83,591.00		7,55,225.00 Dr
TDS A.Y 2020-21	1,96,907.00 Dr			1,96,907.00 Dr
TDS A.Y 2021-22	1,09,764.00 Dr			1,09,764.00 Dr
TDS A.Y 2018-19	22,798.00 Dr			22,798.00 Dr
TDS A.Y 2019-20	42,165.00 Dr			42,165.00 Dr
TDS A.Y 2022-23		4,27,371.00		4,27,371.00 Dr
Deposits (Asset)	1,48,193.00 Dr	23,690.00		1,71,883.00 Dr
Deposit From B.K.Kolgiri	68,593.00 Dr			68,593.00 Dr
Deposit From Vidhya English Medium School	60,000.00 Dr			60,000.00 Dr
MSEB Deposit	800.00 Dr	23,690.00		24,490.00 Dr
Rent Deposit for Computer Room	10,000.00 Dr			10,000.00 Dr
SMC Water Connection Deposit	7,800.00 Dr			7,800.00 Dr
Telephone Deposit	1,000.00 Dr			1,000.00 Dr
Loans & Advances (Asset)	1,35,31,266.74 Dr	77,68,075.80	75,71,309.97	1,37,28,052.57 Dr
2% IPF A/c	84,570.98 Dr	1,72,400.00	2,53,014.97	3,956.01 Dr
Ajaya Interior & Decorator		41,005.00	41,005.00	
Avinash Baraskar	38,350.00 Dr	93,740.00		1,32,090.00 Dr
Eligibility Fees From Student		4,26,900.00	3,96,700.00	30,200.00 Dr
F.D.SJSB for Bank Guranty-MPCB No 3110005338	25,000.00 Dr			25,000.00 Dr
Mrs Vidhya Vilas Harpale	30,660.00 Dr	50,430.00		81,090.00 Dr
PCF DCF ICC Fees Recd		3,11,150.00	3,04,800.00	6,350.00 Dr
Pouravi Shishkan Prasarak Mandal	9,54,301.00 Dr	16,99,106.80	42,96,300.00	16,42,892.20 Cr
Pouravi Vilas Harpale	86,920.00 Dr	1,45,960.00		2,32,880.00 Dr
Receivable From IPD Patient	2,93,331.00 Dr			2,93,331.00 Dr
Receivable From United India Insurance Co		54,400.00	5,040.00	49,360.00 Dr
TDS Receivable	8,354.00 Dr			8,354.00 Dr
Vidhya Junior College Solapur	1,60,801.00 Dr			1,60,801.00 Dr
Vidhy Junior College Solpaur	87,856.00 Dr			87,856.00 Dr
Youngandhar Hospital	54,47,979.70 Dr	39,40,000.00	22,00,000.00	71,87,979.70 Dr
Youngandhar Hospital & Research Centre	56,06,136.00 Dr	4,30,024.00		60,36,160.00 Dr
Dr Abhijeet Wadgaonkar	61,700.00 Dr	1,13,400.00	3,50,000.00	1,74,900.00 Cr
Dr Vilas S Harpale	33,533.00 Dr	1,00,380.00	17,50,000.00	16,16,087.00 Cr
Vidhya English Medium School	2,81,777.06 Dr	72,100.00	7,370.00	3,46,507.06 Dr
Loans & Advances	2,50,000.00 Dr	1,17,080.00	67,080.00	3,00,000.00 Dr
Sundry Debtors	2,47,487.00 Dr	30,98,523.00	29,28,126.00	4,17,884.00 Dr
Cash-in-hand	3,12,015.01 Dr	1,71,31,958.05	1,72,49,399.56	1,94,573.50 Dr
Cash	3,12,015.01 Dr	1,71,31,958.05	1,72,49,399.56	1,94,573.50 Dr
Bank Advances	61,87,683.04 Dr	7,89,16,855.26	8,00,70,715.74	50,33,822.56 Dr
Bank of Maharashtra C/A No 60000068935949-T	3,46,988.65 Dr	1,63,90,273.00	1,63,34,916.86	4,02,344.79 Dr
Bank of Maharashtra C/A-T	50,056.00 Dr			50,056.00 Dr
Bank of Maharashtra Samaj Kalyan A/c No 6170000-T	33,00,686.00 Dr	78,63,240.00	75,61,732.00	36,03,494.00 Dr
IPF A/c 860 Solapur Janta Sah Bank Ltd	1,10,441.32 Dr	3,14,430.26	3,71,000.00	3,71,000.00 Dr
Solapur Janta Sah Bank Ltd C/A No 556-T	9,45,300.88 Dr	2,83,58,461.00	2,90,61,491.26	2,90,61,491.26 Dr
Solapur Janta Sah Bank Ltd C/A No 548-T	4,44,977.74 Dr	67,26,390.00	71,23,767.00	47,600.74 Dr
Carried Over	2,13,78,723.79 Dr	10,73,66,473.11	10,78,19,551.27	2,09,25,645.63 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,13,78,723.79 Dr	10,73,66,473.11	10,78,19,551.27	2,09,25,645.63 Dr
Solapur Janta Sah Bank Ltd-C/A No 739-T	9,54,161.45 Dr	1,81,46,691.00	1,86,77,712.68	4,23,139.77 Dr
Solapur Janta Sah Bank Ltd-C/A No 740	6,803.00 Dr	11,17,370.00	9,39,624.00	1,84,549.00 Dr
Solapur Janta Sah Bank NSS A/c	28,268.00 Dr		472.00	27,796.00 Dr
Receivable From Teachers		3,600.00	3,600.00	
TDS on Cash Withdrawal		198.00	198.00	
Grand Total	2,13,78,723.79 Dr	10,73,70,271.11	10,78,23,349.27	2,09,25,645.63 Dr



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

Mahila Homeopathic Medical College Solapur - 21-22

283/1 B Pimpri Nagar, Maharashtra

Homeop. Road Solapur

Receipts and Payments

1 Apr 2021 to 31 Mar 2022

Receipts	Amount	Payments	Amount
Opening Balance			12541723.50
Bank Accounts	4621243.53	Apex Distributors	15777.12
Cash-in-hand	88584.46	Chetan Books & Journals	5718.12
		Daily Bazar	1120.12
Exam Fee MUHS Nashik	82950.00	Exam Fee MUHS Nashik	53471.12
Photo Copy & Retotaling Fees - MUHS Nashik	9100.00	Flow Diagram Copies	5555.12
Retotaling Exam MUHS Nashik	8270.00	Photo Copy & Retotaling Fees - MUHS Nashik	5121.12
Summer 2021 MUHS Nashik May/Jun 21 Exam & Fee	776040.00	Retotaling Exam MUHS Nashik	5714.12
Winter 2021 MUHS Nashik-Nov/Dec 2021 Exam & Fee	947500.00	Shree's Electrocardiogram	3534.12
MUHS Nashik	905400.00	Shri. Sunil Samarth Polyalbans	53455.12
Provisions	461928.00	Summer 2021 MUHS Nashik May/Jun 21 Exam & Fee	116161.12
Sundry Creditors	8205016.00	Teachings	15721.12
		Vishal Technologies	3534.12
Receivable From Teachers	3600.00	Winter 2021 MUHS Nashik Nov/Dec 2021 Exam & Fee	955315.12
TDS on Cash Withdrawal	198.00	MUHS Nashik	334155.12
Loans & Advances (Asset)	4960170.00	Provisions	49455.12
Sundry Debtors	2883126.00	Sundry Creditors	810455.12
			5057751.50
College Fees Recd	25673258.00	Payable From Teachers	3534.12
		TDS on Cash Withdrawal	198.12
Postage & Telegrams Exps	45.00	Expenses (Asset)	33455.12
Telephone & Mobile & Internet Exps	666.00	Loans & Advances (Asset)	3178445.12
		Sundry Debtors	3614223.12
			17344.12
		College Fees Recd	17344.12
			7664555.60
		Administration Telegrams Exps on FFF	13545.12
		Administration Fees 20.21/2022	35777.12



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PSM's
 Mahila Homeopathic Medical College
 Dr. Vilas Harpale PG Homeo. & Ins. - 423003
 & Yugandhar Multispeciality Hospital
 & Research Center, Solapur.

		Advertisement Exps	21053.00	
		Bank Charges & Comm Exps	4722.98	
		Computer Printing & Stat Exps	24420.00	
		Computer Repairs & Maint Exps	14184.00	38604
		Computer Software Exps-College	50000.00	
		Concent of Affiliation Renewal Fees Exps	300000.00	
		Document Verification Fees Exps-ARA	15000.00	
		Employers Share Contribution Exps	338382.00	
		FRA Reapplication Exps	5000.00	
		Inspection Exps-CCH 21-22	100000.00	
		MCH Registration Fees Exps	2700.00	
		Medicine Exps-Homeopathic	1405.00	
		Office Exps	27400.00	
		Petrol & Diesel Exps	57366.00	
		Postage & Telegram Exps	9376	9331
		Practical Exam Exps	30270.00	
		Printing & Stationery Exps	39813.00	
		Processing Fees-SSS	17018.88	
		Repairs & Maint Exps	61626.00	
		Staff Welfare Exps	3190.00	
		Traveling Exps	268332.00	
		Vehicle Insurance-Ambulance	61170.00	
		College Exps	58879.00	
		Consulting Fees Exps	322075.00	
		Continuation Affiliation Fees Exps	500600.00	
		Electricity Exps-MSEDCL	823430.00	
		Remmunration to Staff	136350.00	
		Staff Salary Exps	23066600.00	23066600
		Telephone & Mobile & Internet Exps	49685.40	49019
		Closing Balance		4305318.31
		Bank Accounts	4274605.47	
		Cash-in-hand	30712.84	
Total		49625092.93	Total	49625092.93

Mayale
President / Secretary
 Pauravi Shikshan Prasarak Mah
 SOLAPUR



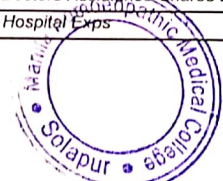
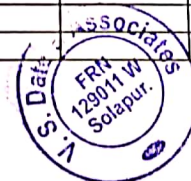
FOR V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

SJ
Sujay Kulkarni M. No. 128753
Partner



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

Yugandhar Hospital & Research Centre Solapur - 21-22				
283/1D Kolgiri Nagar Majrewadi				
Hotagi Road Solapur				
Receipts and Payments				
1-Apr-2021 to 31-Mar-2022				
Receipts	Amount		Payments	Amount
Opening Balance		1097831.07		845000.00
Bank Accounts	1064602.77		Unsecured Loans	845000.00
Cash-in-hand	33228.90			9392909.00
		3200000.00	Ajay Sales	20785.00
Unsecured Loans	3200000.00		Allengers Medical Systems	915000.00
		1148907.00	Apto Kadgaonkar Industries	269380.00
Pashah Aluminium & Fabrication Works	3971.00		Blocloun Systems (India) Pvt Ltd	54950.00
Duties & Taxes	444936.00		C S Swami Sanitation	5449.00
Sundry Creditors	700000.00		Fresenius Medical Care	3528000.00
		10690.00	Lucky Health Care	3155.00
	10690.00		Mauli Medical Agencies	1257.00
		14522492.05	Pashah Aluminium & Fabrication Works	45000.00
Professional Fees Recd	14522492.05		R K Medicare Systems	734200.00
		185.00	Samrat Print Services	1100.00
Bank Charges & Comm Exps	180.00		Shree Balaji Fire Services	27376.00
Hospital Exps	5.00		Wardman Printers	6340.00
			Sundry Creditors	3780917.00
				437000.00
			Plant & Machinery 15%	437000.00
				591956.00
			Advance Tax & TDS A/c	378551.00
				213405.00
				8226695.42
			Advertisement Exps	203280.00
			Bank Charges & Comm Exps	2323.42
			Computer Printing & Stat Exps	8965.00
			Doctors Assistance Chares Exps-Operation &	1157541.00
			Hospital Exps	347268.00




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

			Insurance Exps	1400.00	
			Medicine & Others Exps	432463.00	
			Oxizen Gas Cylender Exps	214200.00	
			Postage & Telepgrame Exps	3390.00	
			Printing & Stat Exps	5731.00	
			Repairs & Maint Exps	113443.00	
			Traveling Exps	2000.00	
			Prof & Technical Fees-Doctors TDS Applicabl	3853597.00	
			Staff Remmunration Exps	435087.00	
			Staff Salary Exps	1446007.00	
			Closing Balance		486545.30
			Bank Accounts	477011.35	
			Cash-in-hand	9533.95	
Total		19980105.72	Total		19980105.72



V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS
Sujoy Kulkarni M. No. 128753
Partner

Manoj
President / Secretary
Pouravi Shikshan Prasarak Mandal
SOLAPUR



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

Vidhya English Medium School Solapur -21-22

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts	6803.00	Provisions	50000.00
Cash-in-hand	96648.00	Sundry Creditors	61870.00
	77080.00		840877.00
Provisions	6580.00	Advertisement Exps	6543.00
Sundry Creditors	70500.00	Remmunration Exps	264654.00
	1096470.00	Rent Paid to B K.Kolgiri	100000.00
Tution Fees Recd	1096470.00	Rent Paid to PSPM	200000.00
		Rent Paid to S.B Kolgiri	85000.00
		School Exps	9000.00
		Staff Salary Exps	175680.00
		Closing Balance	324254.00
		Bank Accounts	184549.00
		Cash-in-hand	139705.00
Total	1277001.00	Total	1277001.00



Harpre
President/Secretary
 Pouravi Shikshan Prasarak Mandal
 SOLAPUR.



V. S. DATE & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sujay
Sujay Kulkarni M. No. 128753
 Partner



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

Pouravi Shikshan Prasarak Mandal Solapur - 21-22

Flat No Sayunkta Apartment Opp

Shani Mandir South Kasba

Solapur

Receipts and Payments for the period 01.04.2021 to 31.03.2022

Receipts	Amount	Payments	Amount
Opening Balance			2767387.00
Bank Accounts	495033.74	Secured Loans	2767387.00
Cash-in-hand	93553.71		4400912.00
	2100000.00	C.S.Swami Sanitation	1812.00
Unsecured Loans	2100000.00	Mess Exps-Pravin Lakade	1246500.00
	1900750.00	Sai Computers & Electronics	65000.00
Mess Exps-Pravin Lakade	786500.00	Provisions	237600.00
Deposits Taken From Others	70000.00	Sundry Creditors	2850000.00
Sundry Creditors	1044250.00		877580.00
	2267080.00	Loans & Advances (Asset)	877580.00
	2267080.00		530060.00
	1831800.00	Electricity Exps	4130.00
Electricity Bill Recd	160000.00	Repairs & Maintenance Exps	32560.00
Hostel Fees Recd	1470000.00	Rent Rates & Taxes Exps	493370.00
Rent Recd From Vidhya English Medium School	200000.00	Closing Balance	112278.45
Tuition Fees Recd	1800.00	Bank Accounts	97656.74
		Cash-in-hand	14621.71
Total	8688217.45	Total	8688217.45



F. R. N. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujoy Kulkarni M. No. 128753
Partner

Manpreet
President/Secretary
Pouravi Shikshan Prasarak Mandal
SOLAPUR



Manpreet
P.S.P.M.'s
Mahila Homoeopathic Medical College
Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.