

**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 2023

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



[Signature]

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

Pouravi Shikshan Prasarak Mandal

31.03.2023

- 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, 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) 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**

[Signature]
**Sujay Kulkarni M. No. 123753
Partner**



[Signature]
**/ PSM'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 31.03.2023

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

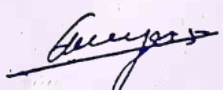
	Rs.	Ps	Rs.	Ps
Income as shown in the Income and Expenditure Account (schI)				
Items not chargeable to contribution under Section 58 and Rule 32			74527051.44	
1) Donation received from other Public Trust & Dharmadas				
2) Grants received from Government and local authorities				
3) Intrest on Sinking 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.			74527051.44	
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 _____
Place _____
President / Sactetary
Pourvi Shikshan Prasarak Mandal
SOLAPUR.




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

Mahila Homeopathic Medical College Solapur - 22-23

283/1 B Kolgiri Nagar Majrewadi
Hotagi Road Solapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	43,05,318.31	Current Liabilities	1,58,03,976.00
Bank Accounts	42,74,605.47	Aarati Scientific Company	31,432.00
Cash-in-hand	30,712.84	Apex Distributors	84,950.00
Current Liabilities	1,77,25,067.25	Ashok Mukund Bide	24,290.00
Eligibility Fees Recd From Students	12,77,550.00	Atik Homoeo Pharma	8,635.00
Excess Amount Refundable	3,62,465.00	Creative Graphics	26,420.00
Photo Copy & Retotaling Fees -MUHS Nashikh	10,400.00	Daily Sanchar	5,292.00
Summer 2022-Exam Fees MUHS Nashikh	6,36,050.00	Eligibility Fees Recd From Students	6,14,800.00
Winter 2022 Exam Fees MUHS Nashikh	10,83,500.00	Excess Amount Refundable	5,50,988.00
MUHS Nashikh	5,91,275.00	Kalakruti Steel Furniture	68,204.00
Sundry Creditors Confirmation	1,32,72,242.25	Mauli Napkin Bouquet	2,220.00
Provisions	4,91,585.00	Photo Copy & Retotaling Fees -MUHS Nashikh	9,600.00
Current Assets	98,97,789.00	Prakash Online	18,303.00
TDS on Cash Withdrawal	300.00	Red Cell Biomedical	2,234.00
Loans & Advances (Asset)	84,95,140.00	Shreyas Electrosystems	93,300.00
Sundry Debtors	14,02,349.00	Sterling Motors	25,174.00
Indirect Incomes	3,83,19,092.00	Subhash Electric Works	3,940.00
College Fees Recd	3,83,19,092.00	Summer 2022-Exam Fees MUHS Nashikh	6,33,840.00
Indirect Expenses	20,117.00	Techbugs	6,600.00
ARA Processing Fees Exps	5,000.00	Ultima Security & Technology	7,900.00
Computer Repairs & Maint Exps	100.00	Winter 2022 Exam Fees MUHS Nashikh	10,91,960.00
Exam Fees Exps-MUHS Nashikh	2,900.00	Sundry Creditors Confirmation	1,18,43,884.00
Late Fees Exps	150.00	Provisions	5,27,144.00
Practical Exam Exps	20.00	Sundry Creditors	1,22,866.00
Seminar Exps-Student	10,000.00	Current Assets	1,72,10,851.66
Traveling Exps	1,947.00	TDS on Cash Withdrawal	300.00
		Loans & Advances (Asset)	1,61,35,099.66
		Sundry Debtors	10,75,452.00
		Indirect Incomes	5,98,941.00
		College Fees Recd	5,98,941.00
		Indirect Expenses	2,94,23,775.27
		Administration Charges Exps on EPF	13,165.00
		Admission Regulation Authority Processing Fees	24,000.00
		Advertisement Exps	6,000.00
		Affiliation Fees-Penalty	32,000.00
		Approval Committee Exps-Subject Expert	1,18,000.00
		ARA Processing Fees Exps	50,000.00
		Bank Charges & Comm Exps	7,156.63
		Computer Printing & Stat Exps	2,47,640.00
		Computer Repairs & Maint Exps	66,800.00
		Continuation Affiliation Fees-22-23-MUHS	8,53,000.00
		Conveyance Exps	55,018.58
		Employers Share Contribution Exps	3,29,060.00
		Exam Fees Exps-MUHS Nashikh	46,840.00
		Gathering Exps	30,170.06
		Inspection Exps	29,426.00
		Insurance Exps-Ambulance	19,357.00
		Lagal Exps	7,39,484.00
		Late Fees Exps	5,800.00
		Medical Computer Software-AMC Exps	95,500.00
		Medicine Exps-Homeopathic	1,05,500.00
		MUHS-Fine Exps-Student	1,08,350.00
		NCH Inspection Fees for 22-23	7,36,600.00
Carried Over	7,02,67,383.56	Carried Over	

continued ...

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	7,02,67,383.56	Brought Forward	6,30,37,543.93
		Photo Printing & Developing Exps	2,500.00
		Postage & Telegram Exps	12,570.00
		Practical Exam Exps	55,741.00
		Printing & Stationery Exps	52,223.00
		Processing Fees-SSS	1,11,850.00
		Registration Exps-NCH	5,100.00
		Repairs & Maint Exps	1,29,339.00
		Seminar Exps-Student	44,000.00
		TDS Exps-Salary	1,650.00
		Traveling Exps	1,36,154.00
		College Exps	1,52,312.00
		Electricity Exps-MSEDCL	11,18,500.00
		Remmunration to Staff	2,16,034.00
		Staff Salary Exps	2,41,28,200.00
		Telephone & Mobile & Internet Exps	39,235.00
		Closing Balance	72,29,839.63
		Bank Accounts	69,71,846.37
		Cash-in-hand	2,57,993.26
Total	7,02,67,383.56	Total	7,02,67,383.56

Manoj

President / Secretary
Pourvi Shikshan Prasarak Mandal
SOLAPUR.



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay Kulkarni
Sanjay Kulkarni M. No. 123753
Partner



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

Dr Vilas Sharao Harpale P.G.College - 22-23283/1 Kolgiri Nagar Majrewadi
Hotagi Road Solapur**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Current Liabilities	3,42,300.00	Current Liabilities	1,99,600.00
Eligibility Fees Recd	27,600.00	Techugs	30,000.00
Mahila Homeopathic Medical College	3,00,000.00	Provisions	1,69,600.00
Provisions	14,700.00		
Current Assets	4,08,000.00	Fixed Assets	1,750.00
Receivable From Student	78,000.00	Furniture & Fixtures @10%	1,750.00
Loans & Advances (Asset)	3,30,000.00		
Indirect Incomes	18,65,600.00	Current Assets	6,14,300.00
Tuition Fees Recd	18,65,600.00	Receivable From Student	2,38,800.00
		Loans & Advances (Asset)	3,75,500.00
		Indirect Expenses	17,61,888.00
		Bank Comm & Charges Exps	531.00
		Computer Printing & Stat Exps	1,14,580.00
		Conference Exps	4,000.00
		Legal Exps	11,050.00
		Office Exps	621.00
		Printint & Stat Exps	7,741.00
		Staff Remmunration Exps	1,36,500.00
		Traveling Exps	16,865.00
		Staff Salary Exps	14,70,000.00
		Closing Balance	38,362.00
		Bank Accounts	7,369.00
		Cash-in-hand	30,993.00
Total	26,15,900.00	Total	26,15,900.00

Manpre
President / Secretary
Pourvi Shikshan Prasarak Mandal
SOLAPUR.



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni
Sujay Kulkarni M. No. 123753
Partner



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

Yougandhar Hospital & Research Centre Solapur 22-23

283/1B Kolgiri Nagar Majrewadi

Hotagi Road Solapur

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	4,86,545.30	Current Liabilities	34,08,482.54
Bank Accounts	4,77,011.35	Asara Alluminium	59,020.00
Cash-in-hand	9,533.95	M/s Beekay Services	16,000.00
Current Liabilities	2,92,496.00	Sundry Creditors	33,33,462.54
Duties & Taxes	2,90,396.00	Investments	1,40,000.00
Sundry Creditors	2,100.00	FD SJSB-3120000061	50,000.00
Current Assets	5,75,000.00	FD SJSB-3120000062	25,000.00
Loans & Advances (Asset)	5,75,000.00	FD SJSB-3120000063	15,000.00
Indirect Incomes	1,32,08,781.00	FD SJSB-3120000064	25,000.00
F.D. Interest Solapur Janta Sah Bank	5,871.00	FD SJSB-3120000065	25,000.00
Professional Fees Recd	1,32,02,910.00	Current Assets	9,36,655.20
Indirect Expenses	1,873.54	Advance Tax & TDS A/c	6,66,455.20
Medicine & Other Exps	1,673.54	Loans & Advances (Asset)	2,70,200.00
Prof & Technical Fees-Doctors TDS Applicable	200.00	Indirect Incomes	22,000.00
		Professional Fees Recd	22,000.00
		Indirect Expenses	84,36,870.85
		Advertisement Exps	1,83,650.00
		Annual Maint Charges Exps	2,73,500.00
		Bank Charges & Comm Exps	2,837.90
		Computer Printing & Stat Exps	47,530.00
		Computer Repairs & Maint Exps	5,022.00
		Conveyance Exps	1,000.00
		Doctors Assistance Chares Exps-Operation & Others	8,17,493.00
		Hospital Exps	1,16,605.00
		Postage & Teleprame Exps	11,210.00
		Printing & Stat Exps	4,070.00
		Repairs & Maint Exps	28,125.00
		Salary Exps	18,25,557.00
		Stipand Exps to Nursing Staff	6,78,770.95
		Watchman Salary Exps	7,600.00
		Medicine & Other Exps	17,78,026.00
		Prof & Technical Fees-Doctors TDS Applicable	26,55,874.00
		Closing Balance	16,20,687.25
		Bank Accounts	15,76,613.30
		Cash-in-hand	44,073.95
Total	1,45,64,695.84	Total	1,45,64,695.84



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS
Sujay Kulkarni M. No. 126753
Partner

President / Secretary
Poum Mahila Prasarak Mandal
SOLAPUR.



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

Vidhya English Medium School Solapur -22-23

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	3,24,254.00	Current Liabilities	94,784.00
Bank Accounts	1,84,549.00	Provisions	94,044.00
Cash-in-hand	1,39,705.00	Sundry Creditors	740.00
Current Liabilities	40,200.00	Fixed Assets	65,629.00
Provisions	10,200.00	Furniture & Fixtures @10%	52,000.00
Sundry Creditors	30,000.00	Plant & Machinery@ 40%	13,629.00
Indirect Incomes	26,30,430.00	Indirect Incomes	15,000.00
Tution Fees Recd	26,30,430.00	Tution Fees Recd	15,000.00
Indirect Expenses	875.00	Indirect Expenses	25,93,748.00
Traveling Exps	875.00	Bank Charges & Comm Exps	118.00
		Computer Repairs & Maint Exps	2,190.00
		Printing & Stat Exps	750.00
		Rent Paid to PSPM	14,12,500.00
		Repairs & Maint Exps	560.00
		School Exps	20,322.00
		Traveling Exps	5,680.00
		Staff Salary Exps	11,51,628.00
		Closing Balance	2,26,598.00
		Bank Accounts	2,19,553.00
		Cash-in-hand	7,045.00
Total	29,95,759.00	Total	29,95,759.00



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Sujay Kulkarni M. No. 123753
Partner

[Signature]
President / Secretary
Paurvi Shikshan Prasarak Mandal
SOLAPUR.



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

Pouravi Skishan Prasarak Mandak

283/1 B Kolgiri Nagar Majrewadi
Hotagi Road
Solapur-413214

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	52,28,396.06	Loans (Liability)	14,15,000.00
Bank Accounts	50,33,822.56	Unsecured Loans	14,15,000.00
Cash-in-hand	1,94,573.50	Current Liabilities	2,58,30,272.54
Loans (Liability)	36,00,000.00	Asara Alluminium	59,020.00
Secured Loans	36,00,000.00	Ashok Mukund Bide	24,290.00
Current Liabilities	3,22,65,513.25	Atik Homoeo Pharma	8,635.00
Dr Vilas S Harpale P.G. College	5,39,200.00	Creative Graphics	26,420.00
Eligibility Fees Recd	27,600.00	Dr Vilas S Harpale P.G. College	2,96,020.00
Eligibility Fees Recd From Students	12,77,550.00	Eligibility Fees Recd From Students	6,14,800.00
Excess Amount Refundable	3,62,465.00	Excess Amount Refundable	5,50,988.00
Photo Copy & Retotaling Fees -MUHS Nashikh	10,400.00	Home Fashions	48,085.00
Summer 2022-Exam Fees MUHS Nashikh	6,36,050.00	Kalakruti Steel Furniture	68,204.00
Winter 2022 Exam Fees MUHS Nashikh	10,83,500.00	Mauli Napkin Bouquet	2,220.00
Mahila Homeopathic Medical College	3,00,000.00	M/s Beekay Services	16,000.00
Deposits Taken From Others	1,80,000.00	Photo Copy & Retotaling Fees -MUHS Nashikh	9,600.00
MUHS Nashikh	5,91,275.00	Prakash Online	18,303.00
Sundry Creditors Confirmation	1,32,72,242.25	Pushpraj Pavers & Tiles	13,186.00
Duties & Taxes	3,01,646.00	Raj Alluminium	1,30,201.00
Provisions	5,16,585.00	Red Cell Biomedical	2,234.00
Sundry Creditors	1,31,67,000.00	S.Dargopatil & Co	17,680.00
Current Assets	1,13,22,168.00	Shreyas Electrosystems	93,300.00
TDS on Cash Withdrawal	300.00	Subhash Electric Works	3,940.00
Receivable From Student	6,51,387.00	Summer 2022-Exam Fees MUHS Nashikh	6,33,840.00
Loans & Advances (Asset)	98,41,519.00	Techbugs	6,600.00
Sundry Debtors	14,02,349.00	Techugs	30,000.00
Indirect Incomes	5,96,28,903.00	Ultima Security & Technology	7,900.00
Electricity Bill Recd	2,00,000.00	Vaishali M. Shah	977.00
F.D. Interest Solapur Janta Sah Bank	5,871.00	Vardhaman Glass Traders	1,41,344.00
Hostel Fees Recd	13,25,000.00	Winter 2022 Exam Fees MUHS Nashikh	10,91,960.00
Mess Exps-Pravin Lakade	1,20,000.00	Aarati Scientific Company	31,432.00
College Fees Recd	3,83,19,092.00	Abhishek P Shah	90,750.00
Professional Fees Recd	1,32,02,910.00	Apte Kadgaonkar Industries	75,000.00
Rent Recd	14,12,500.00	Bombay Saiffee Hardware Stores	39,518.00
Tuition Fees Recd	18,65,600.00	Daily Sanchar	5,292.00
Tution Fees Recd	3,76,02,140.00	Mahila Homeopathic Medical College	3,00,000.00
Indirect Expenses	22,866.54	Sanchar	6,426.00
ARA Processing Fees Exps	5,000.00	Shri Swami Samarth Advertisers	17,556.00
Exam Fees Exps-MUHS Nashikh	2,900.00	Sterling Motors	25,174.00
Late Fees Exps	150.00	Vaishnavi Plywood & Hardware Centre	3,79,064.00
Seminar Exps-Student	10,000.00	Apex Distributors	84,950.00
Practical Exam Exps	20.00	Deposits Taken From Others	1,00,000.00
Advertisement Exps	1.00	Sundry Creditors Confirmation	1,38,96,340.00
Computer Repairs & Maint Exps	100.00	Provisions	11,46,588.00
Traveling Exps	2,822.00	Sundry Creditors	81,50,317.54
Medicine & Other Exps	1,673.54	Fixed Assets	2,43,775.00
Prof & Technical Fees-Doctors TDS Applicable	200.00	Furniture & Fixtures 10%	1,76,396.00
		Plant & Machinery@ 40%	13,629.00
		Furniture & Fixtures @10%	53,750.00
		Investments	61,40,000.00
		FD SJSB-3120000061	50,000.00
		FD SJSB-3120000062	25,000.00
		FD SJSB-3120000063	15,000.00
Carried Over	11,20,67,846.85	Carried Over	36,29,067.54

Mahila Homeopathic Medical College
Dr. Vilas Harpale PG Homoeopathy Hospital
& Yugandhar Multispecialty Hospital
& Research Center, Solapur.

continued ...

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	11,20,67,846.85	Brought Forward	3,36,29,047.54
		FD SJSB-3120000064	25,000.00
		FD SJSB-3120000065	25,000.00
		F.D.Solapur Janta Sah Bank-3120000049	60,00,000.00
		Current Assets	1,87,91,806.86
		- TDS on Cash Withdrawal	300.00
		Advance Tax & TDS A/c	6,66,455.20
		Receivable From Student	6,71,249.00
		Loans & Advances (Asset)	1,68,10,799.66
		Sundry Debtors	10,75,452.00
		Indirect Incomes	23,48,441.00
		Hostel Fees Recd	11,17,500.00
		Mess Exps-Pravin Lakade	5,95,000.00
		College Fees Recd	5,98,941.00
		Professional Fees Recd	22,000.00
		Tution Fees Recd	6,12,891.00
		Indirect Expenses	4,73,96,701.00
		Administration Charges Exps on EPF	13,165.00
		Admission Regulation Authority Processing Fees	24,000.00
		Affiliation Fees-Penalty	32,000.00
		Annual Maint Charges Exps	2,73,500.00
		Approval Committee Exps-Subject Expert	1,18,000.00
		ARA Processing Fees Exps	50,000.00
		Bank Comm & Charges Exps	531.00
		Building Fund-BAMS/PT/P.G.BHMS	40,00,000.00
		Conference Exps	4,000.00
		Continuation Affiliation Fees-22-23-MUHS	8,53,000.00
		Doctors Assistance Chares Exps-Operation & Others	8,17,493.00
		Employers Share Contibution Exps	3,29,060.00
		Exam Fees Exps-MUHS Nashik	46,840.00
		Hospital Exps	1,16,605.00
		Inspection Exps	29,426.00
		Insurance Exps-Ambulance	19,357.00
		Lagal Exps	7,39,484.00
		Land Measurrment Exps	14,500.00
		Late Fees Exps	5,800.00
		Medical Computer Software-AMC Exps	95,500.00
		Medicine Exps-Homeopathic	1,05,590.00
		MUHS-Fine Exps-Student	1,08,360.00
		NCH Inspection Fees for 22-23	2,36,000.00
		Photo Printing & Developing Exps	2,500.00
		Postage & Telegrams Exps	12,570.00
		Postage & Telepgame Exps	11,210.00
		Printintg & Stationery Exps	52,223.00
		Printint & Stat Exps	7,741.00
		Processing Fees-SSS	1,11,850.00
		Prof & Tech Fees Exps	1,12,500.00
		Registration Exps-NCH	5,100.00
		Rent Paid to PSPM	14,12,500.00
		Repairs & Maintenance Exps	4,44,810.00
		Seminar Exps-Student	44,000.00
		Staff Remmunration Exps	1,36,500.00
		Stipand Exps to Nursing Staff	6,78,770.95
		TDS Exps-Salary	1,65,000.00
		Watchman Salary Exps	7,500.00
		College Exps	1,52,31,000.00
Carried Over	11,20,67,846.85	Carried Over	4,73,96,701.00

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Brought Forward	11,20,67,846.85	Brought Forward	10,21,65,996.40
		Conveyance Exps	56,018.58
		DP Road Charges Exps	3,00,000.00
		Gathering Exps	30,170.06
		Legal Exps	2,11,050.00
		Office Exps	621.00
		Practical Exam Exps	55,741.00
		Printing & Stat Exps	4,820.00
		Rent Paid to B.K.Kolgiri	78,000.00
		Salary Exps	18,25,557.00
		School Exps	20,322.00
		Computer Printing & Stat Exps	4,09,750.00
		Advertisement Exps	1,89,650.00
		Bank Charges & Comm Exps	10,721.41
		Computer Repairs & Maint Exps	74,012.00
		Remmunration Exps	84,634.00
		Repairs & Maint Exps	1,58,024.00
		Traveling Exps	1,88,699.00
		College Exps	1,52,312.00
		Electricity Exps-MSEDCL	11,18,500.00
		Medicine & Other Exps	17,78,026.00
		Prof & Technical Fees-Doctors TDS Applicable	26,55,874.00
		Remmunration to Staff	2,16,034.00
		Rent Rates & Taxes Exps	78,000.00
		Telephone & Mobile & Internet Exps	39,235.00
		Staff Salary Exps	2,67,49,828.00
		Closing Balance	99,01,850.45
		Bank Accounts	94,67,847.53
		Cash-in-hand	4,34,002.92
Total	11,20,67,846.85	Total	11,20,67,846.85

May 22

President / Secretary
Pourvi Shikshan Prasarak Mandak
SOLAPUR.



For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sajay Kulkarni, No. 128753
Partner



[Signature]
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 : **POURAVI SHIKSHAN PRASARAK MANDAL**
 283/1/B, KOLGIRI NAGAR, HOTGI ROAD, SOLAPUR
 For the year ended on : 31ST March 2023
 Registration No : 2446

Expenditure	Sch	Amount	Income	Sch	Amount
Expenses in respect of Properties	4	10190701.60	(accrued) By Rent ----- (realised)		7412500.00
Establishment Expense	1	45551684.07	By Interest on Securities		0.00
Audit Fees		0.00	on Loans		880178.44
Legal Expenses		0.00	on Bank Accounts		0.00
Miscellaneous Exp	2	2498315.99	By Fees received	1	60054373.00
Depreciation	5	4276333.14	By Donations in cash or Kind		
Expenditure on the object of Trust	3	4576018.46	By Grants Library Grant		
Amount Trfd to Reserves or Funds			Salary Grant		
Building Fund-BAMS/PT/P.G		4000000.00	Diet Grant		
HMS Exps			Harit sena Grant		
Surplus carried over			By Income from Other Sources	1	6180000.00
Balance Sheet		3433998.18	By Trf from Reserves		
			By Defecit carried over to Balance Sheet		0
Total ----->		74527051.44	Total ----->		74527051.44

For Pouravi Shikshan P.Mandal

For V S Date & Associates
Chartered AccountantsPlace : Solapur
Date :

President / Secretary
 Pouravi Shikshan Prasarak Mandal,
 SOLAPUR.

For V. S. DATE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sujay Kulkarni M. No. 120753
 Partner

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

BALANCE SHEET AS AT 31 ST MARCH 2023
[Vide rule 17 (1) of Bombay Public Trust rules 1952]

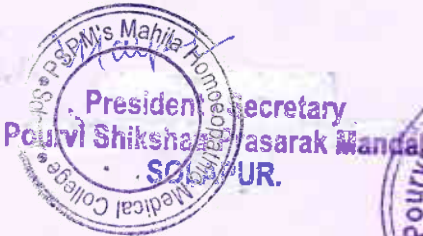
Name of Trust : **POURAVI SHIKSHAN PRASARAK MANDAL**
283/1B KOLGIRI NAGAR MAJREWADI HOTAGI ROAD SOLAPUR
 For the year ended on **31ST March 2023**
 Registration No : **F-2446**

LIABILITIES	Sch	Amount	PROPERTIES	Sch	Amount
TRUST FUND OR CORPUS					
Balance as per last B/sheet	1	39199864.11	Fixed Assets		
			(as per schedule)	4	32712394.08
EARMARKED FUNDS					
Created under the provisions of Trust Deed or scheme or out of the income.	2	4106000.00	Investments	5	19411412.12
Development fund					
Building Fund					
Student Aid Fund					
Loans (Secured/Unsec)					
Unsecured Loans	2	5164669.00			
Liabilities					
Sundry Creditors	3	43059347.47			
Income & Expenditure A/c					
Balance as per last B/sheet			Cash & Bank Balances	6	39406074.38
Add : Surplus					
			Income & Expenditure A/c		
			Balance as per last B/sheet		
			Add : Defecit		
Total ----->		91529880.58	Total ----->		91529880.58

For.Pouravi Shikshan P.Mandal

For V S Date & Associates
Chartered Accountants

Place : Solapur
Date :



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

PSRM's
Mahila Homoeopathic Medical College
Dr. 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 31/03/2023

Establishment Expenses**Annexure -1**

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Admm Expences (EPF)	9649.00	0.00	0.00	0.00	0.00	9649.00
Salary Exps	24158200.00	1991636.00	257300.00	1770000.00	1151628.00	29328764.00
Remmunration Exps	216034.00	7600.00	0.00	136500.00	0.00	360134.00
Professional & Tech Fees	0.00	3081406.00	112500.00	0.00	0.00	3193906.00
Electricity Exps	1118500.00	0.00	222000.00	0.00	0.00	1340500.00
EPF (Employer's Share)	329060.00	0.00	0.00	0.00	0.00	329060.00
Inspection Exps	29426.00	0.00	0.00	0.00	0.00	29426.00
Gathering Exps	30170.06	0.00	0.00	0.00	0.00	30170.06
Student Stipend Exps	6180000.00	2828770.95	0.00	0.00	18870.06	9008770.95
Exam Fees-MUHS Nashik	43940.00	0.00	0.00	0.00	0.00	43940.00
Doctors Ass.Charges Ex	0.00	834494.00	0.00	0.00	0.00	834494.00
MCH & CCH-Affiliation Fees	853000.00	0.00	0.00	171000.00	0.00	1024000.00
	32967979.06	8743906.95	591800.00	2077500.00	1170498.06	45551684.07

Misc Expenses**Annexure-2**

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Advertisement Exps	11292.00	185031.00	17555.00	0.00	0.00	213878.00
Bank Charges	7156.63	2837.90	608.88	531.00	118.00	11252.41
College Exps & others	204532.00	1610.00	0.00	221.00	0.00	206363.00
Student Surgical Instrument Exps	284620.00	0.00	0.00	0.00	0.00	284620.00
Land Measurment Exps	0.00	0.00	14500.00	0.00	0.00	14500.00
TDS Exps-Salary	1650.00	0.00	0.00	0.00	0.00	1650.00
Hospital Exps	0.00	116605.00	0.00	0.00	0.00	116605.00
Affiliation Fees-Penalty	32000.00	0.00	0.00	0.00	0.00	32000.00
Admission Fees ARA	24000.00	0.00	0.00	0.00	0.00	24000.00
NCH Inspection Exps	236000.00	0.00	0.00	0.00	0.00	236000.00
Approval Committee Exps	118000.00	0.00	0.00	0.00	0.00	118000.00
Postage & Telegram Exps	14470.00	11210.00	0.00	0.00	0.00	25680.00
Printing & Stat Exps	579150.00	19560.00	0.00	7741.00	750.00	607201.00
Telephone & Mobile Exps	39235.00	0.00	0.00	0.00	0.00	39235.00
Photo Printing & Deve Exps	2500.00	0.00	0.00	0.00	0.00	2500.00
MUHS Fine Exps-Student	108360.00	0.00	0.00	0.00	0.00	108360.00
Registration Fees-NCH	5100.00	0.00	0.00	0.00	0.00	5100.00
Traveling Exps	302711.00	0.00	30000.00	16865.00	4805.00	354381.00
Site fees Exps-MUHS	5650.00	0.00	0.00	11000.00	0.00	16650.00
Conference Exps	0.00	0.00	0.00	4000.00	0.00	4000.00
School Exps	0.00	0.00	0.00	0.00	20322.00	20322.00
Conveyance Exps	55018.58	1000.00	0.00	0.00	0.00	56018.58
	2031445.21	337853.90	62663.88	40358.00	25995.00	249835.99



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

Expenditure on object of Trust

Annexure-3

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Comp Repairs Exps	89310.00	5022.00	0.00	30000.00	2190.00	126522.00
Processing Fees-SSS	111850.00	0.00	0.00	0.00	0.00	111850.00
Processing Fees-ARA	45000.00	0.00	0.00	0.00	0.00	45000.00
Insurance Exps	19357.00	0.00	0.00	0.00	0.00	19357.00
Medicine Exps	215274.00	2887608.46	0.00	0.00	0.00	3102882.46
Practical Exam Exps	127417.00	0.00	0.00	0.00	0.00	127417.00
Computer Print & Stat	341380.00	164030.00	0.00	114580.00	0.00	619990.00
Seminar Fees-Student	34000.00	0.00	0.00	0.00	0.00	34000.00
Medical Computer soft-AMC	95500.00	293500.00	0.00	0.00	0.00	389000.00
	1079088.00	3350160.46	0.00	144580.00	2190.00	4576018.46

Expenses in respect of Properties

Annexure-4

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Repairs & Maint Exps	181023.00	101249.00	753705.00	0.00	560.00	1036537.00
Rent Rate & Taxes	0.00	6000000.00	453959.60	0.00	1412500.00	7866459.60
Bank Interest Exps	0.00	0.00	37171.00	0.00	0.00	37171.00
Building Fund-BAMS/PT/PG BHMS	0.00	0.00	4000000.00	0.00	0.00	4000000.00
D.P Road Charges Exps	0.00	0.00	300000.00	0.00	0.00	300000.00
Legal Exps	739484.00	0.00	200000.00	11050.00	0.00	950534.00
Municipal Tax	0.00	0.00	0.00	0.00	0.00	0.00
	920507.00	6101249.00	5744835.60	11050.00	1413060.00	14190701.60

Depreciation on FA

Annexure-5

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Depreciation	209700.10	1615723.00	2394865.51	7733.25	48311.28	4276333.14

Income From other Sources

Annexure 6

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
College Fees & School fees	37898412.00	0.00	547500.00	2374400.00	2615430.00	43435742.00
Light Bill Recd-Student	0.00	0.00	516000.00	0.00	0.00	516000.00
Hostel Fees Recd	0.00	0.00	2195750.00	0.00	0.00	2195750.00
Professional Fees Recd	0.00	13906881.00	0.00	0.00	0.00	13906881.00
Others Income Recd	0.00	6180000.00	0.00	0.00	0.00	6180000.00
Rent Recd	0.00	0.00	7412500.00	0.00	0.00	7412500.00
nt on F.D	0.00	5871.00	874307.44	0.00	0.00	880178.44
	37898412.00	20092752.00	11546057.44	2374400.00	2615430.00	74527051.44



[Signature]
 PSM's
 Mahila Homeopathic Medical College
 Dr. 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 31/03/2023

Reserve & Surpluse/Trust Fund or Cc

Annexure-1

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Opening Balances	2863514.69	-5706691.80	38190646.11	0.00	334466.93	35681935.93
Add-During the year-O	0.00	0.00	0.00	0.00	0.00	0.00
Add-Current Year	689692.63	-56141.31	2751892.45	93178.75	-44624.34	3433998.18
Trust Fund/Corpus Fund	0.00	0.00	83930.00	0.00	0.00	83930.00
	3553207.32	-5762833.11	41026468.56	93178.75	289842.59	39199864.11

Earmarked Fuds

Annexure-2

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Opening Balances	0.00	0.00	106000.00	0.00	0.00	106000.00
	0.00	0.00	4000000.00	0.00	0.00	4000000.00
	0.00	0.00	4106000.00	0.00	0.00	4106000.00

Loans & Liability

Annexure-3

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Secured Loan	0.00	0.00	3637171.00	0.00	0.00	3637171.00
Unsecured Loans	0.00	0.00	1527498.00	0.00	0.00	1527498.00
	0.00	0.00	5164669.00	0.00	0.00	5164669.00

Current Liabilities & Provisions

Annexure-4

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Sundry Creditors	7906266.25	20671230.70	10084241.40	364900.00	403037.12	39429675.47
Provisions	3436609.00	47329.00	7180.00	129000.00	9554.00	3629672.00
	11342875.25	20718559.70	10091421.40	493900.00	412591.12	43059347.47

Fixed Assets

Annexure-4

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
Cost Less Depreciations	765921.42	10185817.63	21375583.57	70036.75	315034.71	32712394.08
	765921.42	10185817.63	21375583.57	70036.75	315034.71	32712394.08

Investments

Annexure-5

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
College Building	0.00	0.00	50000.00	0.00	0.00	50000.00
F.D Solapur Janta Sah Bank	0.00	140000.00	10000000.00	0.00	0.00	10140000.00
F.D.Bank of Maharashtra	0.00	0.00	5400000.00	0.00	0.00	5400000.00
Shares-Sol Janta Sah Bank	0.00	0.00	5005.00	0.00	0.00	5005.00
Acc int F.D	0.00	0.00	3816407.12	0.00	0.00	3816407.12
	0.00	140000.00	19271412.12	0.00	0.00	19411412.12

Current Assets

Annexure-6

Particulars	MHMC	Yugandhar	PSPM	P.G.College	Vidhya School	Total
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[Signature]
/ PSPM's
Mahila Homoeopathic Medical College
Dr. Vilas Harpale PG Homoeopathic Institute
& Yugandhar Multispeciality Hospital
& Research Center, Solapur.

Deposits (Assets)	25490.00	7800.00	138593.00	0.00	0.00	171883.00
Loans & Advances	6812658.52	1578461.51	18104968.70	478680.00	160801.00	27135569.73
Cash in hand	257993.26	44073.95	93897.71	30993.00	7045.00	434002.92
Bank Account	6971846.37	1576613.30	692465.86	7369.00	219553.00	9467847.53
TDS	0.00	1422960.20	711638.00	0.00	0.00	2134598.20
Receivable from others	62173.00	0.00	0.00	0.00	0.00	62173.00
	14130161.15	4629908.96	19741563.27	517042.00	387399.00	39406074.38



[Signature]

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