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M/S. R. N. Rajamane & Associates
Chartered Accountants

Y-3, Yashokamal Apartment
Harbhat Road, PethBhag
SANGLI - 416 416
ca_rnrajamane@rediffmail.com

AUDITOR'S REPORT

GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ

for the year ended on 31.03.2018

We have audited the attached balance sheet of Gulabrao Patil Homoeopathic Medical College, (hereinafter referred to as "the Unit"), run by Gulabrao Patil Memorial Trust, Miraj as at 31.03.2018 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

Based on our audit, we report that -

1. Proper books of accounts are kept by the Unit.
2. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the Authority
3. Accounting Standards are not applicable to the Trust. Accordingly, Accounting Standard 17 is not applied.
4. Proper books of accounts have been kept by the Trust for every segment.
5. In our opinion and according to the information and explanation given to us, the accounts give true and fair view-
 - a. In the case of Balance sheet the state of affairs of the institution as at 31.03.2018
 - b. In the case of Income and Expenditure account of the surplus of the institutions for the year ended on that date.

Date : 19-10-2018

Place : Sangli



For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane

Proprietor

Membership No. 011137



Principal

Gulabrao Patil Homoeopathic
Medical College, Miraj.



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
TO DIRECT RECEIPTS		BY DIRECT RECURRING EXPENDITURE	
" <u>Opening Balances</u>		" <u>Salaries & Allowances to Staff</u>	
" Cash	1592.50	" Teaching Staff Salary	9886632.00
" <u>Bank :</u>		" Non- Teaching Staff Salary	5007748.00
" Sangli D. C. C.Bank		" Salaries to Hospital Staff	4103900.00
" A/c No. 1630	3293.61	" Diwali Bonus	161300.00
" Bank Of India - A/c No. 0308	783570.77	" Salary Arrears	225693.00
" Miraj Urban Co-op. Bank Ltd.		" C.H.B. Salary (Honorarium)	203900.00
" A/c No. 816	37831.72	" <u>Purchase of Assets</u>	
" Union Bank of India		" AC Machine	82700.00
" A/c No. 27549	401085.04	" Dead Stock	5380.00
" Federal Bank A/c No. 06932	-1093396.95	" Books	750.00
" Federal Bank A/c No. 70327	60340.50	" Computer	145650.00
" State Bank of India A/c No.1229	48312.00	" Electric Equipments	8242.00
" Bank of Maharashtra		" CCTV Camera	4700.00
" A/c No. 201449015292	77562.00	" Furniture	18387.00
" <u>DIRECT RECURRING RECEIPTS</u>		" Sports Equipment	41500.00
" <u>Fees and Fines from Students</u>		" Cash Count Machine	19500.00
" Development Fees	1414564.00	" Computer Software	44999.00
" Repeater Fees	2833398.00	" Laboratory Equipment	521906.00
" Tuition Fees	19458476.00	" Thumb Machine	20060.00
" Other Fee From Students	443964.00	" Xerox Machine (Canon RI6570RC)	140000.00
" <u>Other Sources</u>		" <u>Miscellaneous & Other Expenses</u>	
" Sale of Scrap Material	2870.00	" Advertisement Charges	110211.00
" Recovery of Pay	26028.00	" Bank Commission	4817.96
" Interest on F.D.	52505.00	" Inspection Expenses & Fees	152659.00
" Bank Interest Received	18044.00	" Website Making Charges	3250.00
" LPG Subsidy Received	1582.99	" Laboratory Expenses	42150.00
		" Prize & Gifts Exp.	109612.00
		" Purchases of Hospital Medicines	206078.00
		" Water Charges	27842.00
		" Audit Fee	24000.00
		" Seminar and Function Expenses	584984.00
		" Transport & Octroi	15500.00
		" Examination Expenses	-129259.00
		" Supervision Charges	2700000.00
		" Newspapers & Periodicals	13615.00
		" Postage & Courier Expenses	7417.00
		" Sports Expenses	48816.00
		" Electricity Charges	403990.00
		" Repairs and Maintenance	2154015.00
		" Miscellaneous Exp.	12855.00
		" Mobile Bill Roaming Expenses	650.00





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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2018**

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
		" Municipal Tax	49944.00
		" Printing & Stationery Expenses	367930.00
		" Travelling Exp.	257985.00
		" Office Expenses	66464.00
		" House Keeping Expenses	51220.00
		" Uniform & Dresses	36100.00
		" Professional Fees	12000.00
		" Petrol & Diesel Reimbursement	305867.00
		" Affiliation Fee	310000.00
		" FRA Processing Fee	35000.00
		" PF Administrative charges	47174.00
		" PF Employer Expenses	611013.00
		" Remuneration Expenses	9000.00
		" Telephone Expenses	182814.00
		" Gathering Expenses	135150.00
		" Insurance Expenses	9070.00
		" Staff Training Expenses	1500.00
		" Xerox Expenses	19435.00
Total Direct Recurring Receipts	24571623.18	Total Direct Recurring Expenditure	29643815.96
TO INDIRECT NON-RECURRING REC.		BY INDIRECT NON-RECURRING EXP.	
" Gulabrao Patil Memorial Trust, Sangli	7512257.76	" Gulabrao Patil Memorial Trust, Sangli	2690000.00
Gulabrao Patil College of Pharmacy	324000.00	Gulabrao Patil College of Pharmacy	107972.00
Gulabrao Patil Hospital Miraj	0.00	Gulabrao Patil Hospital Miraj	45800.00
SMT Parvatidevi R. Patil Ladies Hostel	22500.00	SMT Parvatidevi R. Patil Ladies Host	0.00
GPMT Tax	1507220.00	GPMT Tax	1505574.00
" GPMT Raupyamohatsav Nidhi	40000.00	" GPMT Raupyamohatsav Nidhi	35000.00
" Eligibility Fee Received	585527.00	" Eligibility Fee Paid	634558.00
Development Fee payable	5000.00	Development Fee payable	2000.00
FRA Fee Receivable	27000.00	" FRA Fee Receivable	0.00
Examination Fees Received	2505830.00	" Examination Fees Paid	2461920.00
Ashwamedh Fee Payable	0.00	Ashwamedh Fee Payable	4000.00
Exam Fee Payable	0.00	Exam Fee Payable	882.00
" Outstanding Fees Receivable	36651558.00	" Outstanding Fees Paid	37221669.00
" Fee 2017-2018 BHMS 1	25000.00	" Fee 2017-2018 BHMS 1	25000.00
Exam. Remuneration from University	1144743.00	" Exam. Remuneration from Universit	1358521.00
" Salary payable	16835768.00	" Salary payable	13542568.00
" Salary payable CHB	51900.00	" Salary payable CHB	0.00
" Salary Advances (As per list)	176212.00	" Salary Advances (As per list)	176212.00
Dr. Rajiv Joshi	18000.00	Dr. Rajiv Joshi	0.00
Sangita Naik	6630.00	Sangita Naik	6120.00
" PF Admin Charges Payable	31774.00	" PF Admin Charges Payable	32755.00
" PF - Employer Contribution Received	611013.00	" PF - Employer Contribution Paid	611013.00
" PF - Employee Contribution Received	586560.00	" PF - Employee Contribution Paid	586560.00
" Provisional Fee Payable	84800.00	" Provisional Fee Payable	84800.00



(Signature)
Principal

Gulabrao Patil Homoeopathic
Medical College, Miraj.





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GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2018**

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
" Profession Tax Received	87300.00	" Profession Tax Paid	85900.00
" Life Insurance Premium Received	232727.00	" Life Insurance Premium Paid	229705.00
" Sangli Urban Co-op. Bank Sevak Loan	64950.00	" Sangli Urban Co-op. Bank Sevak Loan	69900.00
" Gulabarao Patil N. S. Patsantha Sevak	673600.00	" Gulabarao Patil N. S.Patsantha Sevak	649320.00
" H. D. F. C. Sevak Loan A/c.	202104.00	" H. D. F. C. Sevak Loan A/c.	202104.00
" Gulabarao Patil N.S. Patsantha Recurr	147400.00	" Gulabarao Patil N.S. Patsantha Rec	146600.00
" Sangli D. C. C Bank Loan A/c	220400.00	" Sangli D. C. C Bank Loan A/c	226400.00
Employee Court Recovery	50000.00	Employee Court Recovery	20000.00
O. B. C. Freeships 2016-17	262727.00	" O. B. C. Freeships 2016-17	262727.00
O. B. C. Scholarships 2016-17	931467.00	O. B. C. Scholarships 2016-17	849829.00
SC Freeship 2016-17	606919.00	SC Freeship 2016-17	606104.00
SC Scholarships 2014-15	0.00	" SC Scholarships 2014-15	500.00
SC Scholarships 2016-17	1360452.00	SC Scholarships 2016-17	1355735.00
SBC Scholarship 2016-17	247384.00	SBC Scholarship 2016-17	247384.00
VJNT Freeships 2016-17	82275.00	VJNT Freeships 2016-17	567204.00
VJNT Scholarships 2014-15	0.00	VJNT Scholarships 2014-15	246.00
VJNT Scholarships 2015-16	202392.00	" VJNT Scholarships 2015-16	202392.00
VJNT Scholarships 2016-17	1927381.00	" VJNT Scholarships 2016-17	1899394.00
Freedom Fighter Scholarship	0.00	Freedom Fighter Scholarship	1500.00
TDS on Contract payable	11417.00	" TDS on Contract payable	14811.00
TDS on Salary Payable	249445.00	" TDS on Salary Payable	215038.00
Interest on TDS Payable	187.00	Interest on TDS Payable	306.00
" Mobile Bill Received	87075.00	" Mobile Bill Paid	89709.00
Laboratory Deposit	0.00	Laboratory Deposit	28800.00
Library Deposit	16500.00	" Library Deposit	7000.00
" Fee Deposit Received	67483.00	" Fee Deposit Paid	101093.00
" Caution Money Deposit Received	515000.00	" Caution Money Deposit Paid	405000.00
" Other Advances (As per list)		" Other Advances (As per list)	
Akshy Kapase	13000.00	Akshy Kapase	13000.00
Dr. Yaligonda Jineshwar	0.00	Dr. Yaligonda Jineshwar	2000.00
S. L. Dubal	48670.00	S. L. Dubal	48670.00
Imtiyaz Arts	1000.00	Imtiyaz Arts	1000.00
Yasir Inmardar	0.00	Yasir Inmardar	5000.00
Sandeep Lokhane	450000.00	Sandeep Lokhane	0.00
Sangita Naik	7800.00	Sangita Naik	0.00
Devanand Patole	340000.00	Devanand Patole	340000.00
Latif Lighting Pvt.	0.00	Latif Lighting Pvt.	10752.00
Maharashtra Paints	100000.00	Maharashtra Paints	100000.00
Manohar Masale	23000.00	Manohar Masale	23000.00
Arihant Network Production	200000.00	Arihant Network Production	200000.00
Hi Tecnology Aluminium	355119.00	Hi Tecnology Aluminium	375119.00
" Travelling Advances (As per list)	68500.00	" Travelling Advances (As per list)	68500.00
S. L. Dubal	0.00	S. L. Dubal	6000.00
Other Payable		Other Payable	
Anamat Fed. Bank	0.00	Anamat Fed. Bank	100873.00
Exsess Fee Payable	0.00	Exsess Fee Payable	27200.00





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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
NSS Payable	22500.00	NSS Payable	26375.00
Student Insurance	0.00	Student Insurance	13454.00
" Sundry Creditors	5715842.00	" Sundry Creditors	5544794.00
" <u>Prepaid Expenses</u>		" <u>Prepaid Expenses</u>	
Affiliation Fee	310000.00	Affiliation Fee	200000.00
Accured Interest On F.D.	259050.00	Accured Interest On F.D.	0.00
FRA Precessing Fee	0.00	FRA Precessing Fee	16166.00
Insurance Charges	0.00	Insurance Charges	12427.00
" <u>FD matured - The Federal Bank</u>	1500000.00	" <u>FD matured - The Federal Bank</u>	0.00
		" <u>Deposits</u>	
		MSEB Deposit	1390.00
Total Indirect Non-Recurring Rec.	86414358.76	Total Indirect Non-Recurring Exp.	76753345.00
		" <u>Closing Balances</u>	
		Cash	36125.50
		<u>Bank :</u>	
		Bank of India A/c No.0308	413052.77
		Sangli D. C. C.B. A/c No. 1630	3293.61
		Miraj Urban Co-op.	
		Bank Ltd.A/c No-816	37831.72
		Union Bank A/c No. 27549	416618.04
		Federal Bank A/c. No. 70327	57851.50
		State Bank of India	
		A/c No 1229	48312.00
		Bank of Maharashtra	
		A/c No. 201449015292	145239.00
		Federal Bank A/c. No. 006932	3430496.84
TOTAL	110985981.94	TOTAL	110985981.94


Place: Sangli
Date: 19.10.2018

For R. N. Rajamane & Associates

Subject to our Audit Report of even date
Chartered Accountants

Ramesh N. Rajamane
Proprietor
Membership No. 011137




Principal
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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
By Salaries & Allowances to Staff		20247360.00	To Fees and Fines from Students		23706438.00
Teaching Staff Salary	9886632.00		Development Fees	1414564.00	
Non- Teaching Staff Salary	5007748.00		Repeater Fees	2833398.00	
Salaries to Hospital Staff	4103900.00		Tuition Fees	19458476.00	
Diwali Bonus	161300.00				
Salary Arrears	225693.00				
PF Administrative charges	47174.00				
PF Employer Expenses	611013.00				
C.H.B. Salary (Honorarium)	203900.00		To Income from Other Sources		544993.99
			Sale of Scrap Material	2870.00	
By Miscellaneous Expenses		8342681.96	Recovery of Pay	26028.00	
Advertisement Charges	110211.00		Interest on F.D.	52505.00	
Bank Commission	4817.96		Bank Interest Received	18044.00	
Inspection Expenses & Fees	152659.00		LPG Subsidy Received	1582.99	
Website Making Charges	3250.00		Other Fee From Students	443964.00	
Laboratory Expenses	42150.00				
Prize & Gifts Exp.	109612.00				
Purchases of Hospital Medicines	206078.00				
Water Charges	27842.00				
Audit Fee	24000.00				
Seminar and Function Expenses	584984.00				
Transport & Octrol	15500.00				
Examination Expenses	-129259.00				
Supervision Charges	2700000.00				
Newspapers & Periodicals	13615.00				
Postage & Courier Expenses	7417.00				
Sports Expenses	48816.00				
Electricity Charges	403990.00				
Repairs and Maintenance	2154015.00				
Miscellaneous Exp.	12855.00				
Mobile Bill Roaming Expenses	650.00				
Municipal Tax	49944.00				
Printing & Stationery Expenses	367930.00				
Travelling Exp.	257985.00				
Office Expenses	66464.00				
House Keeping Expenses	51220.00				
Uniform & Dresses	36100.00				
Professional Fees	12000.00				
Petrol & Diesel Reimbursement	305867.00				
Affiliation Fee	310000.00				
FRA Processing Fee	35000.00				
Remuneration Expenses	9000.00				
Telephone Expenses	182814.00				
Gathering Expenses	135150.00				
Insurance Expenses	9070.00				
Staff Training Expenses	1500.00				
Xerox Expenses	19435.00				
By Depreciation		796788.48	By Deficit Carried forward to B/st		5135398.45
Total		29386830.44	Total		29386830.44

Subject to our Audit Report of even date

R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137



Place: Sangli
Date: 19.10.2018



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2018

FUND & LIABILITIES	RUPEES	RUPEES	ASSETS & PROPERTIES	RUPEES	RUPEES
GULABRAO PATIL MEMORIAL TRUST		28288281.96	INVESTMENT		0.00
Balance as per last B/S	23466024.20		F. D. with Federal Bank	0.00	
Add: received during the year	7512257.76				
	30978281.96		FIXED ASSETS		5452525.00
Less: paid during the year	2690000.00		As per Annexure C		
		6751636.00	Fees Receivable		9381886.00
LIABILITIES			Outstanding Fees	11113367.00	
As per Annexure A			Less: Provision for doubtful debts	1731481.00	
INCOME RECEIVED IN ADVANCE					44229.00
Tuition Fees		1379809.00	DEPOSITS		
Development Fees		110373.00	As per Annexure D		
		5958484.00	ADVANCES		812721.00
DEPOSITS			As per Annexure E		
Laboratory Deposits	0.00				4588820.98
Library Deposits	42725.00		CASH & BANK BALANCES		
Fee Deposits	1041240.00		Cash	36125.50	
Caution Money Deposits	4874519.00		Banks :		
		204198.50	Bank of India A/c No.0308	413052.77	
ANAMAT			Sangli D. C. C.B. A/c No. 1630	3293.61	
As per Annexure B			Miraj Urban Co-op.		
		0.00	Bank Ltd A/c No-816	37831.72	
BANK BALANCE (CR.)			Union Bank A/c No. 27549	416618.04	
Federal Bank A/c. No. 006932			Federal Bank A/c. No. 70327	57851.50	
			State Bank of India		
			A/c No 1229	48312.00	
			Bank of Maharashtra		
			A/c No. 201449015292	145239.00	
			Federal Bank A/c. No. 006932	3430496.84	
					22412600.48
			INCOME & EXPENDITURE ACCOUNT		
			Balance as per last B/s	17277202.03	
			Add - Deficit of the year	5135398.45	
		42692782.46			42692782.46

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
Membership No. 011137

Place: Sangli
Date: 19-10-2018.



Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj.

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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

ANNEXURE A
LIABILITIES

PARTICULARS	Opeing	Cr	Dr	Closing
Specific Donation Grant for Books	119893.00			119893.00
Eligibility Fee	49031.00	585527.00	634558.00	0.00
Excess Fees	27200.00	0.00	27200.00	0.00
NSS fees	3875.00	22500.00	26375.00	0.00
Exam Remuneration from University	213778.00	1144743.00	1358521.00	0.00
Exam Form fees	882.00	0.00	882.00	0.00
University Ashwamegh Fee	4000.00	0.00	4000.00	0.00
University Development Fee	3200.00	5000.00	2000.00	6200.00
Provisional Fees Payable	75200.00	84800.00	84800.00	75200.00
MUHS Provisional Fees	28200.00			28200.00
Samaj Kalyan Scholarship	549634.00			549634.00
Student Insurance	13454.00	0.00	13454.00	0.00
Salary payable	1584851.00	16835768.00	13542568.00	4878051.00
Salary payable CHB		51900.00	0.00	51900.00
PF Admin Charges Payable	3637.00	31774.00	32755.00	2656.00
PF - Employer Contribution Payable	51074.00			51074.00
Provident Fund Contribution -Employee	49030.00			49030.00
Profession Tax	6000.00	87300.00	85900.00	7400.00
Life Insurance Premium	18504.00	232727.00	229705.00	21626.00
Sangli D. C. C Bank Loan	21200.00	220400.00	226400.00	15200.00
Gulabarao Patil N. S. Patsantha Sevak Loan	42620.00	673600.00	649320.00	66900.00
Gulabarao Patil N.S. Patsantha - RD	11800.00	147400.00	146600.00	12600.00
H. D. F. C. Sevak Loan	16842.00	202104.00	202104.00	16842.00
Sangli Urban Co-op. Bank Sevak Loan	6650.00	64950.00	69900.00	1700.00
Employee Court Recovery		50000.00	20000.00	30000.00
GPMT Raupyamohatsav Nidhi		40000.00	35000.00	5000.00
Mobile Bill	9872.00	87075.00	89709.00	7238.00
Freedam Fighters Scholarship	1500.00	0.00	1500.00	0.00
OBC Maintenance Allowance	1900.00			1900.00
O. B. C. Freeships 2014-15	125485.00			125485.00
O. B. C. Freeships 2015-16	14495.00			14495.00
O. B. C. Scholarships 2010-11	17055.00			17055.00
O. B. C. Scholarships 2012-13	34812.00			34812.00
O. B. C. Scholarships 2014-15	110.00			110.00
O. B. C. Scholarships 2016-17		931467.00	849829.00	81638.00
SC Scholarship Maintenance Allowance	20900.00			20900.00
SC Freeship 2010-11	3500.00			3500.00
SC Freeship 2014-15	2405.00			2405.00
SC Freeship 2016-17		606919.00	606104.00	815.00
SC Scholarships 2014-15	5895.00	0.00	500.00	5395.00
SC Scholarships 2015-16	4025.00			4025.00
SC Scholarships 2016-17		1360452.00	1355735.00	4717.00
VJNT Freeships 2016-17	485085.00	82275.00	567204.00	156.00
VJNT Freeships 2014-15	285.00			285.00
VJNT Freeships 2015-16	1070.00			1070.00
VJNT Scholarships 2010-11	22800.00			22800.00
VJNT Scholarships 2014-15	3673.00	0.00	246.00	3427.00
VJNT Scholarships 2016-17		1927381.00	1899394.00	27987.00
TDS on Contract payable	4014.00	11417.00	14811.00	620.00
TDS on Salary payable	2850.00	249445.00	215038.00	37257.00
Income Tax	6250.00			6250.00
Interest on TDS Payable	119.00	187.00	306.00	0.00
	3668755.00	25737111.00	22992418.00	6413448.00



**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

Other Advance				
Jineshwar Yaligouda	2000.00	0.00	2000.00	0.00
	2000.00	0.00	2000.00	0.00
Sundry Creditors				0.00
Magdum Sound & Light Decorators	29580.00			29580.00
Laxmi Mandap Decorators	70115.00			70115.00
Impression Enterprises	11214.00			11214.00
Arihant Marketing	2920.00			2920.00
MSEDCL	21640.00			21640.00
SMK Water Supplier	974.00			974.00
Toufik Sharikmasalat	650.00			650.00
M/s. R. N. Rajamane & Associates	15000.00			15000.00
BSNL	15047.00			15047.00
Sundry Creditors		5715842.00	5544794.00	171048.00
	167140.00	5715842.00	5544794.00	338188.00
Total	3837895.00	31452953.00	28539212.00	6751636.00

**ANNEXURE B
ANAMAT**

PARTICULARS	Opeing	Cr	Dr	Closing
Federal Bank - Anamat	100873.00	0.00	100873.00	0.00
Gulabrao Patil College of Pharmacy	0.00			151553.00
SMT Parvatidevi R. Patil Ladies Hostel	19249.50	22500.00	0.00	41749.50
GPMT Tax		1507220.00	1505574.00	1646.00
Gulabrao Patil Information Technology - Miraj	9250.00			9250.00
Total	129372.50	1529720.00	1606447.00	204198.50

**ANNEXURE D
DEPOSITS**

PARTICULARS	Opeing	Cr	Dr	RUPEES
Telephone Deposit	11700.00			11700.00
Gas Connection Deposit	7600.00			7600.00
MSEB Deposit	23539.00		1390.00	24929.00
Total	42839.00	0.00	1390.00	44229.00



Principal
Gulabrao Patil Homoeopathi-
Medical College, Miraj.

**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE E
ADVANCES**

PARTICULARS	Opeing	Cr	Dr	RUPEES
ANAMAT				
Gulabro Patil College of Pharmacy	64475.00	324000.00	107972.00	0.00
Gulabro Patil Hospital	229473.00	0.00	45800.00	275273.00
OTHER ADVANCES (Loans & Advances Assetes)				
Milind Sagare	217903.00			217903.00
Sandip Lokhande	600000.00	450000.00	0.00	150000.00
Sangita Naik (For Library)	7800.00	7800.00	0.00	0.00
Yasir Inmardar		0.00	5000.00	5000.00
Latif Lighting Pvt.		0.00	10752.00	10752.00
Hi Tecnology Aluminium		355119.00	375119.00	20000.00
SALARY ADVANCE				
Milind Kulkarni	7490.00			7490.00
Joshi Sneha Vivek	16130.00			16130.00
Dr. Keshav Nakate	11000.00			11000.00
Sangita Naik	510.00	6630.00	6120.00	0.00
Rajiv Joshi	18000.00	18000.00	0.00	0.00
Salary Advances (As per list)		176212.00	176212.00	0.00
TRAVELLING ADVANCE				
S. L. Dubal		0.00	6000.00	6000.00
Traveling Advance (As Per List)		68500.00	68500.00	0.00
SUNDRY CREDITORS (Dr. Balance)				
Mithi Comp	2080.00			2080.00
PREPAID EXPENSES (Other Assets)				
Affiliation Fees	110000.00	310000.00	200000.00	0.00
FRA Precessing Fee		0.00	16166.00	16166.00
Insurance Charges		0.00	12427.00	12427.00
OTHER RECEIVABLES				
Accrued Interest on F. D.	259050.00	259050.00	0.00	0.00
Examination Fees	43910.00	2505830.00	2461920.00	0.00
Prorata Fees	22000.00			22000.00
SC Scholarships 2010-11	40500.00			40500.00
FRA Fee Receivable	27000.00	27000.00	0.00	0.00
Total	1677321.00	4508141.00	3491988.00	812721.00



GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
Depreciation Chart

For the period 01.04.2017 To 31.03.2018

Name	WDV		Purchases		Up to 31.03		Total	Dep Rate	Depreciation		Up to 31.03	Total	WDV 31.03.2018
	01.04.2017		Up to 30.09		Up to 31.03				Up to 30.09	Up to 31.03			
Building	2401169.00						2401169.00	0.10	240117.00	0.00	240117.00	2161052.00	
Boring	4948.00					4948.00	0.10	495.00	0.00	495.00	4453.00		
Dead Stock	818969.80		5380.00			824349.80	0.10	82435.80	0.00	82435.80	741914.00		
Furniture	301468.00		18387.00			319855.00	0.10	31986.00	0.00	31986.00	287869.00		
A. C. Machine	67541.00				82700.00	150241.00	0.15	10131.00	6203.00	16334.00	133907.00		
Audio Visual Equipment	14260.00					14260.00	0.15	2139.00	0.00	2139.00	12121.00		
Books	314979.15		750.00		0.00	315729.15	0.15	47359.15	0.00	47359.15	268370.00		
Cash Count Machine	5768.17		19500.00			25268.17	0.15	3790.17	0.00	3790.17	21478.00		
CCTV Camera	71741.00		4700.00			76441.00	0.15	11466.00	0.00	11466.00	64975.00		
ECG Machine	39950.00					39950.00	0.15	5993.00	0.00	5993.00	33957.00		
Electric Equipment	112288.00		8242.00			120530.00	0.15	18080.00	0.00	18080.00	102450.00		
Electric Motor	989.00					989.00	0.15	148.00	0.00	148.00	841.00		
Fax Machine	1859.00					1859.00	0.15	279.00	0.00	279.00	1580.00		
Freeze	5013.87					5013.87	0.15	752.87	0.00	752.87	4261.00		
Laboratory Equipment	831565.00		521906.00			1353471.00	0.15	203021.00	0.00	203021.00	1150450.00		
Office Equipment	39737.50					39737.50	0.15	5960.51	0.00	5960.51	33777.00		
Sports Equipment	23336.60		41500.00			64836.60	0.15	9725.60	0.00	9725.60	55111.00		
Telephone Coin Box	2636.00					2636.00	0.15	395.00	0.00	395.00	2241.00		
Thumb Machine	14835.39		20060.00			34895.39	0.15	5234.39	0.00	5234.39	29661.00		
Xerox Machine	0.00				140000.00	140000.00	0.15	0.00	10500.00	10500.00	129500.00		
X Ray Machine	49470.00					49470.00	0.15	7421.00	0.00	7421.00	42049.00		
Computer	59365.00		84100.00		61550.00	205015.00	0.40	57386.00	12310.00	69696.00	135319.00		
Computer Software	13650.00		44999.00			58649.00	0.40	23460.00	0.00	23460.00	35189.00		
Total	5195539.48		769524.00		284250.00	6249313.48		767775.48	29013.00	796788.48	5452525.00		




Principal

Gulabrao Patil Homoeopathic
Medical College, Miraj

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AUDITOR'S REPORT

GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ

for the year ended on 31.03.2019

We have audited the attached balance sheet of Gulabrao Patil Homoeopathic Medical College, (hereinafter referred to as "the Unit"), run by Gulabrao Patil Memorial Trust, Miraj as at 31.03.2019 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

Based on our audit, we report that -

1. Proper books of accounts are kept by the Unit.
2. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the Authority
3. Accounting Standards are not applicable to the Trust. Accordingly, Accounting Standard 17 is not applied.
4. Proper books of accounts have been kept by the Trust for every segment.
5. In our opinion and according to the information and explanation given to us, the accounts give true and fair view-
 - a. In the case of Balance sheet the state of affairs of the institution as at 31.03.2019
 - b. In the case of Income and Expenditure account of the surplus of the institutions for the year ended on that date.

Date : 07-11-2019
Place : Sangli



For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane

Proprietor

Membership No. 011137



Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj.



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	Rs.Ps.		PAYMENTS	Rs.Ps.
TO DIRECT RECEIPTS		4588620.98	BY DIRECT RECURRING EXPENDITURE	
* Opening Balances			* Salaries & Allowances to Staff	22518704.00
* Cash	36125.50		* Teaching Staff Salary	10487120.00
* Bank:			* Non- Teaching Staff Salary	5365954.00
* Sangli D. C. C. Bank			* Salaries to Hospital Staff	4618000.00
* A/c No. 1630	3293.61		* Diwali Bonus	172500.00
* Bank Of India - A/c No. 0308	413052.77		* Salary Arrears	1121740.00
* Miraj Urban Co-op. Bank Ltd.			* PF Administrative charges	25455.00
* A/c No. 816	37831.72		* PF Employer Contribution	605335.00
* Union Bank of India			* C.H.B. Salary (Honorarium)	122600.00
* A/c No. 27549	416618.04			
* Federal Bank A/c No. 06932	3430496.84		* Purchase of Assets	1372615.00
* Federal Bank A/c No. 70327	57851.50		* Dead Stock	37780.00
* State Bank of India A/c No.1229	48312.00		* Books	1640.00
* Bank of Maharashtra			* Computer	229599.00
* A/c No. 201449015292	145239.00		* Electric Equipments	146550.00
			* CCTV Camera	31156.00
* DIRECT RECURRING RECEIPTS		26383898.00	* Furniture	848900.00
* Fees and Fines from Students			* Computer Software	30199.00
* Development Fees	1673621.00		* Laboratory Equipment	23791.00
* Tuition-Repeater Fees	3697310.00		* Freeze	23000.00
* Tuition Fees	20638964.00			
* Other Fee From Students	374003.00		* Miscellaneous & Other Expenses	9841321.36
			* Advertisement Charges	244156.00
* Other Sources		226854.73	* Bank Commission	23647.00
* Sale of Scrap Material	700.00		* Inspection Expenses & Fees	167908.00
* Recovery of Pay	198645.00		* Website Making Charges	3650.00
* Interest on F.D.	0.00		* Laboratory Expenses	120813.00
* Bank Interest Received	0.00		* Prize & Gifts Exp.	65000.00
* LPG Subsidy Received	3241.73		* Purchases of Hospital Medicines	113670.00
* Chemical & Patient Charges	22230.00		* Water Charges	18642.00
* Discount	227.00		* Audit Fee	20000.00
* Interest on Saving	1811.00		* Seminar and Function Expenses	412632.00
			* Transport & Octrol	2080.00
			* Examination Expenses	226594.00
			* Supervision Charges	2700000.00
			* Newspapers & Periodicals	873.00
			* Postage & Courier Expenses	24028.00
			* Sports Expenses	2080.00
			* Electricity Charges	355759.00
			* Repairs and Maintenance	2393709.00
			* Miscellaneous Exp.	6722.50
			* Mobile Bill Roaming Expenses	550.00



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
		" Municipal Tax	49944.00
		" Printing & Stationery Expenses	930545.00
		" Travelling Exp.	246068.00
		" Office Expenses	117598.00
		" House Keeping Expenses	331935.00
		" Uniform & Dresses	46683.00
		" Professional Fees	6000.00
		" Petrol & Diesel Reimbursement	422303.00
		" FRA Processing Fee	16166.00
		" Remuneration Expenses	1000.00
		" Telephone Expenses	181383.00
		" Gathering Expenses	17890.00
		" Insurance Expenses	12427.00
		" Photocopy Expenses	16372.00
		" Admission Processing Fees	35000.00
		" Advt Contribution to AMHMCM	16000.00
		" Audit Expenses	22313.00
		" Bank Charges & DD Commission	5553.86
		" Inspection Late Fees	900.00
		" Legal Fees Contribution to AMHMCM	75000.00
		" Library Journals	8573.00
		" Security Wages	19014.00
		" Student Tour Expenses	360150.00
Total Direct Recurring Receipts	31199573.71	Total Direct Recurring Expenditure	33732640.36
TO INDIRECT NON-RECURRING REC.		BY INDIRECT NON-RECURRING EXP.	
" Gulabrao Patil Memorial Trust, Sangli	10055000.00	" Gulabrao Patil Memorial Trust, Sangli	4600000.00
" Gulabrao Patil College of Pharmacy	0.00	" Gulabrao Patil College of Pharmacy	162331.00
" Gulabrao Patil Hospital Miraj	275273.00	" Gulabrao Patil Hospital Miraj	18580.00
" GPMT Tax	1562739.00	" GPMT Tax	1667600.00
" GPMT Raupyamohatsav Nidhi	10000.00	" GPMT Raupyamohatsav Nidhi	15000.00
" Eligibility Fee Received	457502.00	" Eligibility Fee Paid	364696.00
" Development Fee payable	0.00	" Development Fee payable	4200.00
" Exam Form Fees Payable	3170.00	" Exam Form Fees Payable	0.00
" Exam Fee Payable	2571245.00	" Exam Fee Payable	2622820.00
Exam. Remuneration from University	1096669.00	" Exam. Remuneration from University	1096982.00
" Salary payable	18594681.00	" Salary payable	20180167.00
" Salary payable CHB	122600.00	" Salary payable CHB	164000.00
Suspense A/c	62443.50		
" Salary Advances (As per list)	199590.00	" Salary Advances (As per list)	691800.00
" Other Advances (As per list)	40380.00	" Other Advances (As per list)	56321.00
" Travelling Advances (As per list)	38500.00	" Travelling Advances (As per list)	32500.00



R. N. Rajamane

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GULABRAO PATIL MEMORIAL TRUST'S
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
* PF Admin Charges Payable		* PF Admin Charges Payable	26199.00
* PF - Employer Contribution Received	25455.00	* PF - Employer Contribution Paid	608619.00
* PF - Employee Contribution Received	605335.00	* PF - Employee Contribution Paid	584280.00
* Prorata fees Payable	581124.00	* Prorata fees Payable	18480.00
* Provisional Fee Payable	21780.00	* Provisional Fee Payable	46000.00
* Profession Tax Received	46000.00	* Profession Tax Paid	90800.00
* Life Insurance Premium Received	90200.00	* Life Insurance Premium Paid	282139.00
* Sangli Urban Co-op. Bank Sevak Loan A/c.	260513.00	* Sangli Urban Co-op. Bank Sevak Loan A/c.	22100.00
* Gulabarao Patil N. S. Patsantha Sevak Loan A/c.	20400.00	* Gulabarao Patil N. S. Patsantha Sevak Loan A/c.	887600.00
* H. D. F. C. Sevak Loan A/c.	820700.00	* H. D. F. C. Sevak Loan A/c.	218946.00
* Gulabarao Patil N.S. Patsantha Recurring A/c.	202104.00	* Gulabarao Patil N.S. Patsantha Recurring A/c.	171300.00
* Sangli D. C. C Bank Loan A/c	158700.00	* Sangli D. C. C Bank Loan A/c	173000.00
* Employee Court Recovery	157800.00	* Employee Court Recovery	30000.00
* Specific Donation Grant for Books	0.00	* Specific Donation Grant for Books	31549.00
* O. B. C. Freeships 2016-17	30500.00	* O. B. C. Freeships 2016-17	158364.00
* O. B. C. Freeships 2017-18	158364.00	* O. B. C. Scholarships 2017-18	305452.00
* O. B. C. Freeships 2018-19	305452.00	* O. B. C. Scholarships 2018-19	0.00
* O. B. C. Scholarships 2016-17	13144.50	* O. B. C. Scholarships 2016-17	159014.00
* O. B. C. Scholarships 2017-18	77376.00	* O. B. C. Scholarships 2017-18	772206.00
* O. B. C. Scholarships 2018-19	1050446.00	* O. B. C. Scholarships 2018-19	0.00
* SC Freeship 2016-17	13194.50	* SC Freeship 2016-17	541696.00
* SC Freeship 2018-19	540881.00	* SC Freeship 2018-19	59665.00
* SC Scholarships 2016-17	115851.00	* SC Scholarships 2016-17	258502.00
* SC Scholarships 2017-18	253785.00	* SC Scholarships 2017-18	478960.00
* SC Scholarships 2018-19	478960.00	* SC Scholarships 2018-19	89557.50
* SBC Scholarship 2016-17	426117.00	* SBC Scholarship 2016-17	52783.00
* SBC Scholarship 2017-18	52783.00	* SBC Scholarship 2017-18	158854.00
* SBC Scholarship 2018-19	158854.00	* SBC Scholarship 2018-19	0.00
* VINT Freeships 2016-17	53009.50	* VINT Freeships 2016-17	158505.00
* VINT Freeships 2017-18	158349.00	* VINT Freeships 2017-18	642225.00
* VINT Freeships 2018-19	642225.00	* VINT Freeships 2018-19	52389.00
* VINT Scholarships 2016-17	52389.00	* VINT Scholarships 2016-17	660029.00
* EBC Scholarship 2018-19	631842.00	* EBC Scholarship 2018-19	145316.75
* ST Freeship 2016-17	547696.50	* ST Freeship 2016-17	55403.00
* ST Freeship 2017-18	55403.00	* ST Freeship 2017-18	49084.00
* ST Scholarship 2013-14	49084.00	* ST Scholarship 2013-14	186067.00
* ST Scholarship 2014-15	186067.00	* ST Scholarship 2014-15	194734.00
* ST Scholarship 2016-17	194734.00	* ST Scholarship 2016-17	109888.00
* ST Scholarship 2017-18	109888.00	* ST Scholarship 2017-18	54485.00
* ST Scholarship 2018-19	54485.00	* ST Scholarship 2018-19	53068.50
* Doshi Paras Prithviraj-DCP-II	53068.50	* Doshi Paras Prithviraj-DCP-II	41800.00
* TDS on Contract payable	41800.00	* TDS on Contract payable	40762.00
* TDS on Salary Payable	40142.00	* TDS on Salary Payable	181468.00
* Mobile Bill Received	172161.00	* Mobile Bill Paid	84648.00
* Library Deposit	84536.00	* Library Deposit	0.00
* Fee Deposit Received	19010.00	* Fee Deposit Paid	9625.00
* Caution Money Deposit Received	6500.00	* Caution Money Deposit Paid	495000.00
* Other Payable	500000.00	* Other Payable	
* NSS Payable	22500.00	* NSS Payable	12900.00
* Sundry Creditors	8431823.00	* Sundry Creditors	8687914.00
Outstanding Fee Receivable	32206456.25	Outstanding Fee Paid	33927622.00
Advance Fees - Tuition Fee	13987014.00	Advance Fees - Tuition Fee	10711262.00
Advance Fees - Development Fee	1157413.00	Advance Fees - Development Fee	843255.00
* <u>Prepaid Expenses</u>	28593.00	* <u>Prepaid Expenses</u>	290000.00
* Affiliation Fee	0.00	* Affiliation Fee	200000.00
* FRA Precessing Fee	16166.00	* FRA Precessing Fee	0.00
* Insurance Charges	12427.00	* Insurance Charges	0.00
* Prepaid Repairing & Maintenance	0.00	* Prepaid Repairing & Maintenance	90000.00



R.N. Rajamane

on page 4



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
Total Indirect Non-Recurring Rec.	101241800.25	Total Indirect Non-Recurring Exp.	95590512.75
		* Closing Balances Cash 5105.00 Bank: Bank of India A/c No.0308 1450067.66 Sangli D. C. C.B. A/c No. 1630 3293.61 Miraj Urban Co-op. Bank Ltd.A/c No-816 37831.72 Union Bank A/c No. 27549 416618.04 Federal Bank A/c. No. 70327 69262.50 State Bank of India A/c No 1229 110106.50 Bank of Maharashtra A/c No. 201449015292 143533.60 Federal Bank A/c. No. 006932 882402.22	
TOTAL	132441373.96	TOTAL	132441373.96

Place: Sangli
Date: 07.11.2019



For R. N. Rajamane & Associates
Chartered Accountants
R. N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137



[Signature]
Principal
Gulab Rao Patil Homoeopathic
Medical College, Miraj.



Tel (o) +91 233 2326747
Tel (m) +91 9422616248
Tel (m) +91 9405618511

M/S. R. N. Rajamane & Associates
Chartered Accountants
Y-3, Yashokamal Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416
ca_rnrajamane@rediffmail.com
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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
By Salaries & Allowances to Staff		22518704.00	To Fees and Fines from Students		26009895.00
Teaching Staff Salary	10487120.00		Development Fees	1673621.00	
Non- Teaching Staff Salary	5365954.00		Tuition-Repeater Fees	3697310.00	
Salaries to Hospital Staff	4618000.00		Tuition Fees	20638964.00	
Diwali Bonus	172500.00		To Income from Other Sources		600857.73
Salary Arrears	1121740.00		Sale of Scrap Material	700.00	
PF Administrative charges	25455.00		Recovery of Pay	198645.00	
PF Employer Contribution	605335.00		Interest on F.D.	0.00	
C.H.B. Salary (Honorarium)	122600.00		Bank Interest Received	0.00	
By Miscellaneous Expenses		9841321.36	LPG Subsidy Received	3241.73	
Advertisement Charges	244156.00		Chemical & Patient Charges	22230.00	
Bank Commission	23647.00		Discount	227.00	
Inspection Expenses & Fees	167908.00		Interest on Saving	1811.00	
Website Making Charges	3650.00		Other Fee From Students	374003.00	
Laboratory Expenses	120813.00				
Prize & Gifts Exp.	65000.00				
Purchases of Hospital Medicine	113670.00				
Water Charges	18642.00				
Audit Fee	20000.00				
Seminar and Function Expense	412632.00				
Transport & Octroi	2080.00				
Examination Expenses	226594.00				
Supervision Charges	2700000.00				
Newspapers & Periodicals	873.00				
Postage & Courier Expenses	24028.00				
Sports Expenses	2080.00				
Electricity Charges	355759.00				
Repairs and Maintenance	2393709.00				
Miscellaneous Exp.	6722.50				
Mobile Bill Roaming Expenses	550.00				
Municipal Tax	49944.00				
Printing & Stationery Expenses	930545.00				
Travelling Exp.	246068.00				
Office Expenses	117598.00				
House Keeping Expenses	331935.00				
Uniform & Dresses	46683.00				
Professional Fees	6000.00				
Petrol & Diesel Reimbursemen	422303.00				
FRA Processing Fee	16166.00				
Remuneration Expenses	1000.00				
Telephone Expenses	181383.00				
Gathering Expenses	17880.00				
Insurance Expenses	12427.00				
Photocopy Expenses	16372.00				
Admission Processing Fees	35000.00				
Advt Contribution to AMHMCA	16000.00				
Audit Expenses	22313.00				
Bank Charges & DD Commissio	5553.86				
Inspection Late Fees	900.00				
Legal Fees Contribution to AMI	75000.00				
Library Journals	8573.00				
Security Wages	19014.00				
Student Tour Expenses	360150.00				
By Depreciation		853306.00	By Deficit Carried forward to B/st		6602578.63
Total		33213331.36	Total		33213331.36

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants



R. N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137

Place: Sangli
Date: 07.11.2019



Tel (o) +91 233 2326747
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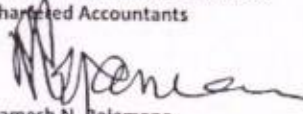
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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2019

FUND & LIABILITIES	RUPEES	RUPEES	ASSETS & PROPERTIES	RUPEES	RUPEES
GULABRAO PATIL MEMORIAL TRUST		33743281.96	INVESTMENT		0.00
Balance as per last B/S	28288281.96		F. D. with Federal Bank	0.00	
Add: received during the year	10055000.00				
	38343281.96		FIXED ASSETS		5971834.00
Less: paid during the year	4600000.00		As per Annexure C		
LIABILITIES		5796415.75	GPMT Tax (Intergroup A/c)		103215.00
As per Annexure A			Balance as per last B/S	-1646.00	
INCOME RECEIVED IN ADVANCE		15144427.00	Add: received during the year	1667600.00	
Tution Fees	13987014.00		Less: paid during the year	1562739.00	
Development Fees	1157413.00		Fees Receivable		21167386.75
DEPOSITS		5979369.00	Outstanding Fees	21581280.75	
Library Deposits	61735.00		Less: Provision for doubtful debts	413894.00	
Fee Deposits	1038115.00		DEPOSITS		44229.00
Caution Money Deposits	4879519.00		As per Annexure D		
ANAMAT		113443.00	ADVANCES		1356872.00
As per Annexure B			As per Annexure E		
			CASH & BANK BALANCES		3118220.85
			Cash	5105.00	
			Banks:		
			Bank of India A/c No.0308	1450067.66	
			Sangli D. C. C.B. A/c No. 1630	3293.61	
			Miraj Urban Co-op.		
			Bank Ltd.A/c No-816	37831.72	
			Union Bank A/c No. 27549	416618.04	
			Federal Bank A/c. No. 70327	69262.50	
			State Bank of India		
			A/c No 1229	110106.50	
			Bank of Maharashtra		
			A/c No. 201449015292	143533.60	
			Federal Bank A/c. No. 006932	882402.22	
			INCOME & EXPENDITURE ACCOUNT		29015179.11
			Balance as per last B/s	22412600.48	
			Add - Deficit of the year	6602578.63	
		60776936.71			60776936.71

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants


Ramesh N. Rajamane
Proprietor
Membership No. 011137

Place: Sangli
Date: 07.11.2019




Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj.

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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

ANNEXURE A
LIABILITIES

PARTICULARS	Opeing	Cr	Dr	Closing
Specific Donation Grant for Books	119893.00	30500.00	31549.00	118844.00
O. B. C. Freeships 2014-15	125485.00			125485.00
O. B. C. Freeships 2015-16	14495.00			14495.00
OBC Maintenance Allowance	1900.00			1900.00
O. B. C. Scholarships 2010-11	17055.00			17055.00
O. B. C. Scholarships 2012-13	34812.00			34812.00
O. B. C. Scholarships 2014-15	110.00			110.00
O. B. C. Scholarships 2016-17	81638.00	77376.00	159014.00	0.00
Samaj Kalyan Scholarship	549634.00			549634.00
SC Freeship 2010-11	3500.00			3500.00
SC Freeship 2014-15	2405.00			2405.00
SC Freeship 2016-17	815.00	540881.00	541696.00	0.00
SC Scholarships 2014-15	5395.00			5395.00
SC Scholarships 2015-16	4025.00			4025.00
SC Scholarships 2016-17	4717.00	253785.00	258502.00	0.00
SC Scholarship Maintenance Allowance	20900.00			20900.00
VJNT Freeships 2014-15	285.00			285.00
VJNT Freeships 2015-16	1070.00			1070.00
VJNT Freeships 2016-17	156.00	158349.00	158505.00	0.00
VJNT Scholarships 2010-11	22800.00			22800.00
VJNT Scholarships 2014-15	3427.00			3427.00
VJNT Scholarships 2016-17	27987.00	631842.00	660029.00	-200.00
O. B. C. Freeships 2018-19	0.00	13144.50	0.00	13144.50
O. B. C. Scholarships 2017-18	0.00	1050446.00	772206.00	278240.00
O. B. C. Scholarships 2018-19	0.00	13194.50	0.00	13194.50
SC Freeship 2018-19	0.00	115851.00	59665.00	56186.00
SC Scholarships 2018-19	0.00	426117.00	89557.50	336559.50
SBC Scholarship 2018-19	0.00	53009.50	0.00	53009.50
EBC Scholarship 2018-19	0.00	547696.50	145316.75	402379.75
Eligibility Fee	0.00	457502.00	364696.00	92806.00
NSS fees	0.00	22500.00	12900.00	9600.00
Exam Form Fees Payable	0.00	3170.00	0.00	3170.00
University Development Fee	6200.00	0.00	4200.00	2000.00
Provisional Fees Payable	75200.00	46000.00	46000.00	75200.00
MUHS Provisional Fees	28200.00	0.00	0.00	28200.00
Salary payable	4878051.00	18594681.00	20180167.00	3292565.00
Salary payable CHB	51900.00	122600.00	164000.00	10500.00
PF Admin Charges Payable	2656.00	25455.00	26199.00	1912.00
PF - Employer Contribution Payable	51074.00	605335.00	608619.00	47790.00
Provident Fund Contribution -Employee	49030.00	581124.00	584280.00	45874.00
Profession Tax	7400.00	90200.00	90800.00	6800.00
Life Insurance Premium	21626.00	260513.00	282139.00	0.00
Sangli D. C. C Bank Loan	15200.00	157800.00	173000.00	0.00
Gulabarao Patil N. S. Patsantha Sevak Loan	66900.00	820700.00	887600.00	0.00
Gulabarao Patil N.S. Patsantha - RD	12600.00	158700.00	171300.00	0.00
H. D. F. C. Sevak Loan	16842.00	202104.00	218946.00	0.00
Sangli Urban Co-op. Bank Sevak Loan	1700.00	20400.00	22100.00	0.00
Employee Court Recovery	30000.00	0.00	30000.00	0.00
GPMT Raupyamahatsav Nidhi	5000.00	10000.00	15000.00	0.00
Mobile Bill	7238.00	84536.00	84648.00	7126.00
TDS on Contract payable	620.00	40142.00	40762.00	0.00
TDS on Salary payable	37257.00	172161.00	181468.00	27950.00
Income Tax	6250.00	0.00	0.00	6250.00
	6413448.00	26387815.00	27064864.25	5736398.75



(Handwritten Signature)

**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

A2K Graphics	8965.00		8965.00	0.00
Anand Industries		13700.00		13700.00
Asian Radio House	82700.00	23000.00	105700.00	0.00
BVG India P Ltd		331935.00	290635.00	41300.00
Chaitanya Enterprises			18248.00	-18248.00
Santosh Offset		635150.00	645150.00	-10000.00
CCH	60000.00	60000.00	120000.00	0.00
Ganesh Book Stall	8640.00		8640.00	0.00
Hi Tech Aliminium	-20000.00	876400.00	813000.00	43400.00
Hotel Brindavan	650.00		650.00	0.00
IRIS Healthcare Tech	-35128.00	35128.00		0.00
Mahendra Kumar Mali	120198.00		120198.00	0.00
Sudeep Enterprises	5380.00	18900.00	24280.00	0.00
V R P Enterprises		6000.00		6000.00
Zakir Tahasildar		53100.00	60100.00	-7000.00
Impression Enterprises				0.00
Sudhir Malhari Kaware		10735.00	9825.00	910.00
Techno Solution			30000.00	-30000.00
Arihant Marketing				0.00
MSEDCL	39890.00	355759.00	395649.00	0.00
SMK Water Supplier				0.00
Toufik Sharikmasalat				0.00
M/s. R. N. Rajamane & Associates	30000.00		30000.00	0.00
BSNL	14813.00	166283.00	161141.00	19955.00
Sundry Creditors-List	22080.00		22080.00	0.00
	338188.00	2586090.00	2864261.00	60017.00
Total	6751636.00	28973905.00	29929125.25	5796415.75

**ANNEXURE B
ANAMAT**

PARTICULARS	Opeing	Cr	Dr	Closing
SMT Parvatidevi R. Patil Ladies Hostel	41749.50	0.00	0.00	41749.50
Gulabrao Patil Information Technology - Miraj	9250.00	0.00	0.00	9250.00
Suspence Account	0.00	62443.50	0.00	62443.50
Total	50999.50	62443.50	0.00	113443.00

**ANNEXURE D
DEPOSITS**

PARTICULARS	Opeing	Cr	Dr	RUPEES
Telephone Deposit	11700.00	0.00	0.00	11700.00
Gas Connection Deposit	7600.00	0.00	0.00	7600.00
MSEB Deposit	24929.00	0.00	0.00	24929.00
Total	44229.00	0.00	0.00	44229.00



R. N. Rajamane



[Signature]
Principal

Gulabrao Patil Homoeopathic
Medical College, Miraj.

**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE E
ADVANCES**

PARTICULARS	Opening	Cr	Dr	RUPEES
ANAMAT				
Gulabrao Patil Hospital	275273.00	275273.00	18580.00	18580.00
Gulabrao Patil College of Pharmacy	151553.00	0.00	162331.00	10778.00
OTHER ADVANCES (Loans & Advances Assets)				
Milind Sagare	217903.00	7032.00	0.00	210871.00
Sandip Lokhande	150000.00	2000.00	0.00	148000.00
Yasir Inmardar	5000.00	5000.00	0.00	0.00
Latif Lighting Pvt.	10752.00	10752.00	0.00	0.00
Santosh Bhosage	0.00	0.00	25000.00	25000.00
Nilesh Ghorpade	0.00	0.00	500.00	500.00
Yogesh Jadhav	0.00	0.00	500.00	500.00
Atul Rajopadhye	0.00	3746.00	18471.00	14725.00
SALARY ADVANCE				
Milind Kulkarni	7490.00	67490.00	260000.00	200000.00
Joshi Sneha Vivek	16130.00	0.00	0.00	16130.00
Dr. Keshav Nakate	11000.00	0.00	0.00	11000.00
Dubal S L	0.00	0.00	200000.00	200000.00
Kolekar N V	0.00	0.00	100000.00	100000.00
Sanjay Rakhwaldar	0.00	300.00	0.00	-300.00
TRAVELLING ADVANCE				
S. L. Dubal	6000.00	11000.00	5000.00	0.00
Sachin Vanmore	0.00	14000.00	14000.00	0.00
Bhusare Reshma	0.00	2500.00	2500.00	0.00
Kadam Kirn Vishnu	0.00	1000.00	1000.00	0.00
Karade Amol	0.00	10000.00	10000.00	0.00
PREPAID EXPENSES (Other Assets)				
Affiliation Fees	0.00	0.00	200000.00	200000.00
FRA Preprocessing Fee	16166.00	16166.00	0.00	0.00
Insurance Charges	12427.00	12427.00	0.00	0.00
Prepaid Repairing & Maintenance	0.00	0.00	90000.00	90000.00
OTHER RECEIVABLES				
Prorata Fees	22000.00	21780.00	18480.00	18700.00
SC Scholarships 2010-11	40500.00	0.00	0.00	40500.00
Exam Remuneration from University	0.00	1096669.00	1096982.00	313.00
Exam Fee Payable	0.00	2571245.00	2622820.00	51575.00
Total	942194.00	4128380.00	4846164.00	1356872.00



Rajamane

GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

Depreciation Chart

For the period 01.04.2018 To 31.03.2019

Name	WDV	Purchases	Up to 31.03	Sale	Total	Dep Rate	Depreciation	Up to 31.03	Total	WDV
	01.04.2018									Up to 30.09
Computer	135319.00	139000.00	90599.00		364918.00	0.40	109728.00	18119.00	127847.00	237071.00
Computer Software	35189.00	30199.00	0.00		65388.00	0.40	26155.00	0.00	26155.00	39233.00
Books	268370.00	0.00	1640.00		270010.00	0.15	40256.00	123.00	40379.00	229631.00
Furniture	287869.00	5500.00	856400.00	13000.00	1136769.00	0.10	28037.00	42820.00	70857.00	1065912.00
Dead Stock	741914.00	34500.00	3280.00		779694.00	0.10	77641.00	164.00	77805.00	701889.00
Boring	4453.00	0.00	0.00		4453.00	0.10	445.00	0.00	445.00	4008.00
A. C. Machine	133907.00	0.00	0.00		133907.00	0.15	20086.00	0.00	20086.00	113821.00
Audio Visual Equipment	12121.00	0.00	0.00		12121.00	0.15	1818.00	0.00	1818.00	10303.00
Cash Count Machine	21478.00	0.00	0.00		21478.00	0.15	3222.00	0.00	3222.00	18256.00
CCTV Camera	64975.00	31156.00	0.00		96131.00	0.15	14420.00	0.00	14420.00	81711.00
ECG Machine	33957.00	0.00	0.00		33957.00	0.15	5094.00	0.00	5094.00	28863.00
Electric Equipment	102450.00	0.00	146550.00		249000.00	0.15	15368.00	10991.00	26359.00	222641.00
Electric Motor	841.00	0.00	0.00		841.00	0.15	126.00	0.00	126.00	715.00
Fax Machine	1580.00	0.00	0.00		1580.00	0.15	237.00	0.00	237.00	1343.00
Freeze	4261.00	0.00	23000.00		27261.00	0.15	639.00	1725.00	2364.00	24897.00
Laboratory Equipment	1150450.00	23791.00	0.00		1174241.00	0.15	176136.00	0.00	176136.00	998105.00
Office Equipment	33777.00	0.00	0.00		33777.00	0.15	5067.00	0.00	5067.00	28710.00
Sports Equipment	55111.00	0.00	0.00		55111.00	0.15	8267.00	0.00	8267.00	46844.00
Telephone Coin Box	2241.00	0.00	0.00		2241.00	0.15	336.00	0.00	336.00	1905.00
Thumb Machine	29661.00	0.00	0.00		29661.00	0.15	4449.00	0.00	4449.00	25212.00
Xerox Machine	129500.00	0.00	0.00		129500.00	0.15	19425.00	0.00	19425.00	110075.00
X Ray Machine	42049.00	0.00	0.00		42049.00	0.15	6307.00	0.00	6307.00	35742.00
Building	2161052.00	0.00	0.00		2161052.00	0.10	216105.00	0.00	216105.00	1944947.00
Total	5452525.00	264146.00	1121469.00	13000.00	6825140.00		779364.00	73942.00	853306.00	5971834.00



Rajamane



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Medical College, Miraj.



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AUDITOR'S REPORT

GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ

for the year ended on 31.03.2019

We have audited the attached balance sheet of Gulabrao Patil Hospital, Gandhi Chowk, (hereinafter referred to as "the Unit"), run by Gulabrao Patil Memorial Trust, Miraj as at 31.03.2019 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

Based on our audit, we report that –

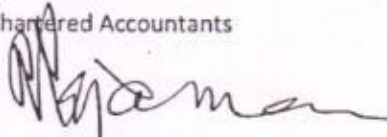
1. Proper books of accounts are kept by the Unit.
2. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the Authority
3. Accounting Standards are not applicable to the Trust. Accordingly, Accounting Standard 17 is not applied.
4. Proper books of accounts have been kept by the Trust for every segment.
5. In our opinion and according to the information and explanation given to us, the accounts give true and fair view-
 - a. In the case of Balance sheet the state of affairs of the institution as at 31.03.2019
 - b. In the case of Income and Expenditure account of the surplus of the institutions for the year ended on that date.

Date : 07-11-2019

Place : Sangli



For R. N. Rajamane & Associates
Chartered Accountants


Ramesh N. Rajamane
Proprietor
Membership No. 011137



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GULABRAO PATIL MEMORIAL TRUST'S
 GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO DIRECT RECEIPTS					BY DIRECT RECURRING EXPENDITURE				
" <u>Opening Balances</u>			206998.50		" <u>Miscellaneous Expenses</u>			400914.00	
Cash	3894.50				Advertisement Expenses	2593.00			
<u>Bank :</u>					Surgery Medicine Purchases	1800.00			
Yashwant Sahakari Bank-161	15283.00				Computer Maintenance	4470.00			
The Federal Bank Ltd - 6940	156416.00				Refreshment Expenses	300.00			
Central Bank (IPF A/c)No.14046	31405.00				Travelling Expenses	600.00			
			206998.50		Office Exp.	6457.00			
					Cleaning Expenses	15650.00			
" <u>DIRECT RECURRING RECEIPTS</u>			485768.00		Repairs & Maintenance	33506.00			
Hospital Market OPD Receipt	178410.00				Telephone Charges	2877.00			
O.P.D. Receipt	305158.00				Bank Commission Charges	1947.00			
Hospital IPD Receipt	2200.00				Printing & Stationery Exp.	11437.00			
					Inspection Expenses	480.00			
" <u>OTHER RECEIPTS</u>			56535.00		Net Recharge	1326.00			
Lab Income	55435.00				Hospital Building Rent	288000.00			
Sale of Scrap Material	1100.00				Photocopy Expenses	820.00			
					Bio Medical Disposal Contribut	6570.00			
					Lab Expenses	260.00			
					Remuneration Expenses	1500.00			
					Salary Expenses	4000.00			
					Seminar and Function Expense	854.00			
					Van Insurance	15467.00			
Total Direct Recurring Receipts			542303.00		Total Direct Recurring Expenditure			400914.00	



Con....2..



Principal
 Gulabrao Patil Homoeopathic
 Medical College, Miraj.

GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO INDIRECT NON-RECURRING REC.			398237.00		TO INDIRECT NON-RECURRING EXP.			676535.00	
Gulabrao Patil Memorial Trust		0.00			Gulabrao Patil Memorial Trust	2400.00			
Gulabrao Patil Hom. Medi. Coll		0.00			Gulabrao Patil Hom. Medi. Coll	275273.00			
" Sundry Creditors	331837.00				" Sundry Creditors	332462.00			
" Duties and Taxes	31200.00				" Duties and Taxes	31200.00			
" GPMT Tax (Inter Group)	31200.00				" GPMT Tax (Inter Group)	31200.00			
" Salary Payable	4000.00				" Salary Payable	4000.00			
" Advances			19000.00		" Advances			9500.00	
Sunil Rokade	19000.00				Sunil Rokade	9500.00			
Total Indirect Non-Recurring Receipts			417237.00		Total Indirect Non-Recurring Expenditure			686035.00	
					" <u>Closing Balances</u>			79589.50	
					Cash	5020.50			
					<u>Bank :</u>				
					Yashwant Sahakari Bank-161	15283.00			
					The Federal Bank Ltd - 6940	25048.00			
					Central Bank (IPF A/c)No.1404	34238.00			
TOTAL			1166538.50		TOTAL			1166538.50	

Subject to our audit report of even date.

Place : Sangli
Date : 07.11.2019



For **R. N. Rajamane & Associates**
Chartered Accountants

Ramesh N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019

EXPENDITURE	Rs.Ps.	Rs.Ps.	INCOME	Rs.Ps.	Rs.Ps.
To Opening Stock of Medicines		127956.00	By <u>Direct Income</u>		485768.00
To <u>Direct Expenses</u>		400914.00	Hospital Market OPD Receipt	178410.00	
Advertisement Expenses	2593.00		O.P.D. Receipt	305158.00	
Surgery Medicine Purchases	1800.00		Hospital IPD Receipt	2200.00	
Computer Maintenance	4470.00		By <u>Other Receipts</u>		56535.00
Refreshment Expenses	300.00		Lab Income	55435.00	
Travelling Expenses	600.00		Sale of Scrap Material	1100.00	
Office Exp.	6457.00		By <u>Closing Stock of Medicines</u>		98431.00
Cleaning Expenses	15650.00				
Repairs & Maintenance	33506.00				
Telephone Charges	2877.00				
Bank Commission Charges	1947.00				
Printing & Stationery Exp.	11437.00				
Inspection Expenses	480.00				
Net Recharge	1326.00				
Hospital Building Rent	288000.00				
Photocopy Expenses	820.00				
Bio Medical Disposal Contrib	6570.00				
Lab Expenses	260.00				
Remuneration Expenses	1500.00				
Salary Expenses	4000.00				
Seminar and Function Expen	854.00				
Van Insurance	15467.00				
To Depreciation		77254.49			
* Surplus Carried forward to Balance Sheet		34609.51			
TOTAL		640734.00	TOTAL		640734.00

Subject to our Audit Report of even date.

Place : Sangli
Date : 07.11.2019



For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137



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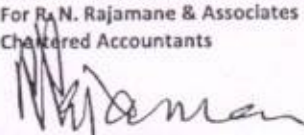
GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
BALANCE SHEET AS ON 31.03.2019

FUNDS AND LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS AND PROPERTIES	Rs.	Ps.	Rs.	Ps.
Liabilities :					Furniture And Fixtures				
Advances					Electric Equipments				
Gulabrao Patil Homeopathic				0.00	(Operation Theatre)				3308.25
Medical College					Coin Box				782.35
Balance as per last Balance Sheet	275273.00				Dead Stock				25388.50
Add : During the year		0.00			Furniture and Equipments				9107.50
Less -Repayment during the year	275273.00				Solar Water Heater Systems				11164.65
					Vehicle				404929.20
President, Gulabrao Patil				1262257.00	Advances -				1320.00
Memorial Trust, Sangli					Deposit with MSEB	1320.00			
Balance as per last Balance Sheet	1264657.00				Sunil Rokade		0.00		
Add : During the year		0.00							
Less -Repayment during the year		2400.00			Closing Stock of Medicines				98431.00
					Homeopathy Department				
Liabilities (Sundry Creditors)				0.00	Cash and Bank Balances				79589.50
					Cash	5020.50			
					Bank :				
					Central Bank of India				
					I.P.F. 14046	34238.00			
					Federal Bank A/c 06940	25048.00			
					Yashwant Sahakari Bank				
					A/c No. 161	15283.00			
					Income and Expenditure				628236.05
					Account -Deficit				
					Balance as per last B./s.	662845.56			
					Less- Surplus of the year	34609.51			
TOTAL				1262257.00	TOTAL				1262257.00

Subject to our audit report of even date.
For R. N. Rajamane & Associates
Chartered Accountants



Place : Sangli
Date : 07.11.2019


Ramesh M. Rajamane
Proprietor
Membership No. 011137

GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ

Depreciation Chart

For the period 01.04.2018 To 31.03.2019

Name	WDV	Purchases	Dep	Total	Up to 31.03	Up to 30.09	Rate	Up to 30.09	Up to 31.03	Total	WDV
	01.04.2018										
Electric Equipments	3892.20		0.15	3892.20		583.95	0.15	583.95	0.00	583.95	3308.25
Coin Box	920.90		0.15	920.90		138.55	0.15	138.55	0.00	138.55	782.35
Dead Stock	28210.00		0.10	28210.00		2821.50	0.10	2821.50	0.00	2821.50	25388.50
Furniture and Equipment	10120.00		0.10	10120.00		1012.50	0.10	1012.50	0.00	1012.50	9107.50
Solar Water Heater System	12404.85		0.10	12404.85		1240.19	0.10	1240.19	0.00	1240.19	11164.65
Vehicle	476387.00		0.15	476387.00		71457.80	0.15	71457.80	0.00	71457.80	404929.20
Total	531934.95	0.00		531934.95	0.00	77254.49		77254.49	0.00	77254.49	454680.45



M. R. Patil



[Signature]
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**GULABRAO PATHIL MEMORIAL TRUST'S
GULABRAO PATHIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2020**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
TODIRECT RECEIPTS		3118220.85	BY DIRECT RECURRING EXPENDITURE		
* <u>Opening Balances</u>			* <u>Salaries & Allowances to Staff</u>		22894830.00
* Cash	5105.00		* Teaching Staff Salary	13955142.00	
* <u>Bank :</u>			* Non- Teaching Staff Salary	8018646.00	
* Sangli D. C. C.Bank			* Diwali Bonus	155600.00	
* A/c No. 1630	3293.61		* PF Administrative charges	23292.00	
* Bank Of India - A/c No. 0308	1450067.66		* PF Employer Contribution	582300.00	
* Miraj Urban Co-op. Bank Ltd.			* C.H.B. Salary (Honorarium)	159850.00	
* A/c No. 816	37831.72				
* Union Bank of India			* <u>Purchase of Assets</u>		88150.00
* A/c No. 27549	416618.04		* Dead Stock	52000.00	
* Federal Bank A/c No. 06932	882402.22		* Books	2300.00	
* Federal Bank A/c No. 70327	69262.50		* Electric Equipments	33850.00	
* State Bank of India A/c No.12	110106.50				
* Bank of Maharashtra			* <u>Miscellaneous & Other Expenses</u>		10691844.98
* A/c No. 201449015292	143533.60		* Advertisement Charges	191220.00	
		3118220.85	* Affiliation Fees	200000.00	
			* Apron Purchase	54201.00	
* <u>DIRECT RECURRING RECEIPTS</u>		35551488.50	* Audit Fee	29500.00	
* <u>Fees and Fines from Students</u>			* Bank Charges & DD Commission	8818.98	
* Development Fees	5970497.00		* Hand Sanitizer Expenses	8440.00	
* Tuition-Repeater Fees	2048990.00		* Electricity Charges	325320.00	
* Tuition Fees	27359561.50		* Examination Expenses	157844.00	
* Other Fee From Students	172440.00		* Generator Diesel Expenses	500.00	
			* Gathering Expenses	10640.00	
* <u>Other Sources</u>		133713.62	* House Keeping Expenses	500229.00	
* Admission Processing Fee	25500.00		* Inspection Expenses	21594.00	
* Recovery of Pay	62033.00		* Inspection Fees	100000.00	
* LPG Subsidy Received	916.62		* Laboratory Expenses	179323.00	
* Chemical & Patient Charges	13770.00		* Medicine Purchases	182851.00	
* Discount			* Library Journals	7850.00	
* Interest on Saving	31494.00		* Miscellaneous Exp.	6945.00	
			* Mobile Bill Roaming Expenses	600.00	

Continued..2



Principal

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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2020**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
			" Municipal Tax	49944.00	
			" Newspapers & Periodicals	25636.00	
			" Office Expenses	94894.00	
			" Petrol & Diesel Reimbursement	754532.00	
			" Photocopy Expenses	15334.00	
			" Postage & Courier Expenses	6056.00	
			" Printing & Stationery Expenses	1415112.00	
			" Prize & Gifts Exp.	50415.00	
			" Professional Fees	161150.00	
			" Relief to Flood Affected	34574.00	
			" Remuneration Expenses	19000.00	
			" Repairs and Maintenance	1835941.00	
			" Staff Training Welfare Expenses	500120.00	
			" Seminar and Function Expenses	529992.00	
			" Sports Expenses	7086.00	
			" Supervision Charges	2700000.00	
			" Telephone Expenses	200088.00	
			" Transport & Octroi	5485.00	
			" Travelling Exp.	287785.00	
			" Utilisation Fee	1530.00	
			" Water Charges	8645.00	
			" Website Making Charges	2650.00	
Total Direct Recurring Receipts		35685202.12	Total Direct Recurring Expenditure		33674824.98
TO INDIRECT NON-RECURRING REC.			BY INDIRECT NON-RECURRING EXP.		
" Gulabrao Patil Memorial Trust, Sangli		4965000.00	" Gulabrao Patil Memorial Trust, Sangli		5000000.00
" Gulabrao Patil College of Pharmacy			" Gulabrao Patil College of Pharmacy		0.00
" Gulabrao Patil Hospital Miraj		18580.00	" Gulabrao Patil Hospital Miraj		1264013.00
" GPMT Tax		1440179.00	" GPMT Tax		
" GPMT Raupyamahatsav Nidhi			" GPMT Raupyamahatsav Nidhi		
" Gulabrao Patil Infotech Miraj			" Gulabrao Patil Infotech Miraj		
" GPMT's Institute of Nursing College		150000.00	" GPMT's Institute of Nursing College		0.00
" Eligibility Fee Received		347600.00	" Eligibility Fee Paid		474701.00
" Development Fee payable		3950.00	" Development Fee payable		5000.00
" Exam Form Fees Payable		6940.00	" Exam Form Fees Payable		0.00
" Exam Fee Payable		2678420.00	" Exam Fee Payable		1442600.00
" Exam. Remuneration from University		1028840.00	" Exam. Remuneration from University		981061.00
" Prorata Fees Payable		17410.00	" Prorata Fees Payable		22170.00
" Salary payable		19558819.00	" Salary payable		14995098.00
" Salary payable CHB		159850.00	" Salary payable CHB		170350.00
" Safalta Fee Payable		4000.00	" Safalta Fee Payable		0.00
" Suspense A/c			" Suspense A/c		62443.50
" Salary Advances (As per list)		567331.00	" Salary Advances (As per list)		67331.00
" Other Advances (As per list)		71000.00	" Other Advances (As per list)		83000.00
" Travelling Advances (As per list)		40100.00	" Travelling Advances (As per list)		40100.00

Continued..3





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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
* PF Admin Charges Payable		23292.00	* PF Admin Charges Payable		23213.00
* PF - Employer Contribution Received	582300.00		* PF - Employer Contribution Paid		580315.00
* PF - Employee Contribution Received	576608.00		* PF - Employee Contribution Paid		567098.00
* Prorata fees Payable			* Prorata fees Payable		
* Provisional Fee Payable			* Provisional Fee Payable		
* Profession Tax Received	92375.00		* Profession Tax Paid		91850.00
* Life Insurance Premium Received	256848.00		* Life Insurance Premium Paid		235458.00
* Gulabarao Patil N. S. Patsantha Sevak Loan A/c	847200.00		* Gulabarao Patil N. S. Patsantha Sevak Loan A/c.		774200.00
* H. D. F. C. Sevak Loan A/c.	202104.00		* H. D. F. C. Sevak Loan A/c.		168420.00
* Gulabarao Patil N.S. Patsantha Recurring A/c.	176000.00		* Gulabarao Patil N.S. Patsantha Recurring A/c.		161600.00
* Sangli D. C. C Bank Loan A/c	168000.00		* Sangli D. C. C Bank Loan A/c		154000.00
* Employee Court Recovery			* Employee Court Recovery		
* Specific Donation Grant for Books			* Specific Donation Grant for Books		
* Scholarships Upto 2017-18	631577.00		* Scholarships Upto 2017-18		909817.00
* O. B. C. Freeships 2019-20	318867.50		* O. B. C. Freeships 2019-20		318867.50
* O. B. C. Freeships 2018-19	638814.00		* O. B. C. Scholarships 2018-19		651958.50
* O. B. C. Scholarships 2019-20	363569.50		* O. B. C. Scholarships 2019-20		363569.50
* O. B. C. Scholarships 2018-19	774901.25		* O. B. C. Scholarships 2018-19		788095.75
* SC Freeship 2019-20	274500.00		* SC Freeship 2019-20		274500.00
* SC Freeship 2018-19	440343.00		* SC Freeship 2018-19		496529.00
* SC Scholarships 2019-20	339230.00		* SC Scholarships 2019-20		339230.00
* SC Scholarships 2018-19	1094691.00		* SC Scholarships 2018-19		1431250.50
* SBC Scholarship 2019-20	118425.50		* SBC Scholarship 2019-20		118425.50
* SBC Scholarship 2018-19	134810.00		* SBC Scholarship 2018-19		187819.50
* SBC Freeship 2018-19	5900.00		* SBC Freeship 2018-19		5900.00
* SBC Freeship 2019-20	86930.50		* SBC Freeship 2019-20		86930.50
* ST Freeship 2018-19	51500.00		* ST Freeship 2018-19		51500.00
* VJNT Scholarships 2018-19	2060093.00		* VJNT Scholarships 2018-19		2060093.00
* VJNT Scholarships 2019-20	1164338.50		* VJNT Scholarships 2019-20		1164338.50
* VJNT Freeships 2018-19	660219.00		* VJNT Freeships 2018-19		660219.00
* VJNT Freeships 2019-20	220015.00		* VJNT Freeships 2019-20		220015.00
* EBC Scholarship 2018-19	1148532.25		* EBC Scholarship 2018-19		1524523.00
* ST Scholarship 2018-19	53668.50		* ST Scholarship 2018-19		53668.50
* ST Scholarship 2019-20	28500.00		* ST Scholarship 2019-20		28500.00
* Unknown Scholarship 2018-19, 2019-20	291756.50		* Unknown Scholarship 2018-19, 2019-20		359205.50
* TDS on Contract payable	54353.00		* TDS on Contract payable		54353.00
* TDS on Professional Fees	13650.00		* TDS on Professional Fees		13650.00
* TDS on Salary Payable	84000.00		* TDS on Salary Payable		109700.00
* Mobile Bill Received	64620.00		* Mobile Bill Paid		71746.00
* MSEB Deposit			* MSEB Deposit		710.00
* Library Deposit	3500.00		* Library Deposit		0.00
* Caution Money Deposit Received	415000.00		* Caution Money Deposit Paid		15000.00
Other Payable			Other Payable		
* NSS Payable	22500.00		* NSS Payable		45000.00
* Sundry Creditors	7282685.00		* Sundry Creditors		7545579.00
* Outstanding Fee Receivable	31837074.00		* Outstanding Fee Receivable		23957368.50
* Advance Fees - Tuition Fee	0.00		* Advance Fees - Tuition Fee		13987014.00
* Advance Fees - Development Fee	0.00		* Advance Fees - Development Fee		1157413.00
* <u>Prepaid Expenses(As Per List)</u>		200000.00	* <u>Prepaid Expenses(As Per List)</u>		400000.00



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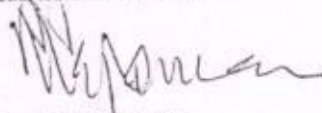
GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
Total Indirect Non-Recurring Rec.		84861310.00	Total Indirect Non-Recurring Exp.		86816510.75
			" Closing Balances		3173397.24
			Cash	25588.00	
			Bank:		
			Bank of India A/c No.0308	229418.13	
			Sangli D. C. C.B. A/c No. 1630	3293.61	
			Miraj Urban Co-op.		
			Bank Ltd.A/c No-816	37831.72	
			Union Bank A/c No. 27549	446251.04	
			Federal Bank A/c No. 70327	48623.50	
			State Bank of India		
			A/c No 1229	110106.50	
			Bank of Maharashtra		
			A/c No. 201449015292	183874.40	
			Federal Bank A/c No. 006932	2088410.34	
TOTAL		123664732.97	TOTAL		123664732.97


Place: Sangli
Date: 19.12.2020

For R. N. Rajamane & Associates
Chartered Accountants




Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 20011117AAAAI1W3927




Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj



Tel (o) +91 233 2326747
Tel (m) +91 9422616248
Tel (m) +91 9405618511

M/S. R. N. Rajamane & Associates
Chartered Accountants
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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
By Salaries & Allowances to Staff		22894830.00	To Fees and Fines from Students		35379048.50
Teaching Staff Salary	13955142.00		Development Fees	5970497.00	
Non- Teaching Staff Salary	8018646.00		Tuition-Repeater Fees	2048990.00	
Diwali Bonus	155600.00		Tuition Fees	27359561.50	
PF Administrative charges	23292.00		To Income from Other Sources		306153.62
PF Employer Contribution	582300.00		Admission Processing Fee	25500.00	
C.H.B. Salary (Honorarium)	159850.00		Recovery of Pay	62033.00	
			LPG Subsidy Received	916.62	
By Miscellaneous Expenses		10691844.98	Chemical & Patient Charges	13770.00	
Advertisement Charges	191220.00		Interest on Saving	31494.00	
Affiliation Fees	200000.00		Other Fee From Students	172440.00	
Apron Purchase	54201.00				
Audit Fee	29500.00				
Bank Charges & DD Commission	8818.98				
Hand Sanitizer Expenses	8440.00				
Electricity Charges	325320.00				
Examination Expenses	157844.00				
Generator Diesel Expenses	500.00				
Gathering Expenses	10640.00				
House Keeping Expenses	500229.00				
Inspection Expenses	21594.00				
Inspection Fees	100000.00				
Laboratory Expenses	179323.00				
Medicine Purchases	182851.00				
Library Journals	7850.00				
Miscellaneous Exp.	6945.00				
Mobile Bill Roaming Expenses	600.00				
Municipal Tax	49944.00				
Newspapers & Periodicals	25636.00				
Office Expenses	94894.00				
Petrol & Diesel Reimbursement	754532.00				
Photocopy Expenses	15334.00				
Postage & Courier Expenses	6056.00				
Printing & Stationery Expenses	1415112.00				
Prize & Gifts Exp.	50415.00				
Professional Fees	161150.00				
Relief to Flood Affected	34574.00				
Remuneration Expenses	19000.00				
Repairs and Maintenance	1835941.00				
Staff Training Welfare Expenses	500120.00				
Seminar and Function Expenses	529992.00				
Sports Expenses	7086.00				
Supervision Charges	2700000.00				
Telephone Expenses	200088.00				
Transport & Octroi	5485.00				
Travelling Exp.	287785.00				
Utilisation Fee	1530.00				
Water Charges	8645.00				
Website Making Charges	2650.00				
By Depreciation		786860.00			
By Surplus Carried forward to B/s		1311667.14			
Total		35685202.12	Total		35685202.12

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 20011137AAAAJB3297



Place: Sangli
Date: 19.12.2020



Principal

Gulab Rao Patil Homoeopathic
Medical College, Miraj

Gulab Rao Patil Homoeopathic
Medical College, Miraj

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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE 'A'
LIABILITIES**

PARTICULARS	Opeing	Cr	Dr	Closing
Scholarships Upto 2017-18	1163682.00	631577.00	909817.00	885442.00
O. B. C. Freeships 2018-19	13144.50	638814.00	651958.50	0.00
O. B. C. Scholarships 2018-19	13194.50	774901.25	788095.75	0.00
SC Freeship 2018-19	56186.00	440343.00	496529.00	0.00
SC Scholarships 2018-19	336559.50	1094691.00	1431250.50	0.00
SBC Scholarship 2018-19	53009.50	134810.00	187819.50	0.00
EBC Scholarship 2018-19	402379.75	1148532.25	1524523.00	26389.00
Eligibility Fee	92806.00	347600.00	474701.00	-34295.00
Unknown Scholarship 18-19, 19-20	0.00	291756.50	359205.50	-67449.00
NSS fees	9600.00	22500.00	45000.00	-12900.00
Exam Form Fees Payable	3170.00	6940.00	0.00	10110.00
University Development Fee	2000.00	3950.00	5000.00	950.00
Safalta Fee Payable	0.00	4000.00	0.00	4000.00
Provisional Fees Payable	75200.00	0.00	0.00	75200.00
MUHS Provisional Fees	28200.00	0.00	0.00	28200.00
Salary payable	3292565.00	19558819.00	14995098.00	7856286.00
Salary payable CHB	10500.00	159850.00	170350.00	0.00
PF Admin Charges Payable	1912.00	23292.00	23213.00	1991.00
PF - Employer Contribution Payable	47790.00	582300.00	580315.00	49775.00
PF - Employee Contribution Payable	45874.00	576608.00	567098.00	55384.00
Profession Tax	6800.00	92375.00	91850.00	7325.00
Life Insurance Premium	0.00	256848.00	235458.00	21390.00
Gulabarao Patil N. S. Patsantha Sevak Loan	0.00	847200.00	774200.00	73000.00
Gulabarao Patil N.S. Patsantha - RD	0.00	176000.00	161600.00	14400.00
H. D. F. C. Sevak Loan	0.00	202104.00	168420.00	33684.00
S.D.C.C. Sevak Loan	0.00	168000.00	154000.00	14000.00
Mobile Bill	7126.00	64620.00	71746.00	0.00
TDS on Salary payable	34200.00	84000.00	109700.00	8500.00
Exam Remuneration from University	-313.00	1028840.00	981061.00	47466.00
Exam Fee Payable	-51575.00	2678420.00	1442600.00	1184245.00
Prorata Fees	-18700.00	17410.00	22170.00	-23460.00
	5625310.75	32057101.00	27422778.75	10259633.00
Anand Industries	13700.00	10640.00	24340.00	0.00
BVG India P Ltd	41300.00	499129.00	540429.00	0.00
Chaitanya Enterprises	-18248.00	0.00	0.00	-18248.00
Santosh Offset	-10000.00	288885.00	278885.00	0.00
Hi Tech Aliminium	43400.00	192000.00	235400.00	0.00
Shree Express News Paper Book Centre	0.00	22436.00	20065.00	2371.00
V R P Enterprises	6000.00	7000.00	6000.00	0.00
Zakir Tahasildar	-7000.00	910.00	7000.00	-7000.00
Sudhir Malhari Kaware	910.00	9730.00	10640.00	0.00
Techno Solution	-30000.00	152829.00	172784.00	-30000.00
BSNL	19955.00	0.00	150000.00	0.00
Pune Institute of Design	0.00	6100036.00	6100036.00	-150000.00
Other				
	60017.00	7282685.00	7545579.00	-202877.00
Total	5685327.75	39339786.00	34968357.75	10056756.00



**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE 'D'
DEPOSITS**

PARTICULARS	Opening	Cr	Dr	RUPEES
Telephone Deposit	11700.00	0.00	0.00	11700.00
Gas Connection Deposit	7600.00	0.00	0.00	7600.00
MSEB Deposit	24929.00	0.00	710.00	25639.00
Total	44229.00	0.00	710.00	44939.00

PARTICULARS	Opening	Cr	Dr	RUPEES
BRANCH/DIVISION				
Gulabrao Patil Hospital	-18580.00	18580.00	0.00	0.00
Gulabrao Patil College of Pharmacy	-10778.00	0.00	0.00	-10778.00
GPMT's Institute of Nursing College	0.00	150000.00	0.00	150000.00
GPMT Tax (Intergroup A/c)	-103215.00	1440179.00	1264013.00	72951.00
Gulabrao Patil Information Technology - Miraj	9250.00	0.00	0.00	9250.00
SMT Parvatidevi R. Patil Ladies Hostel	41749.50	0.00	0.00	41749.50
	-81573.50	1608759.00	1264013.00	263172.50

**ANNEXURE 'E'
ADVANCES**

PARTICULARS	Opening	Cr	Dr	RUPEES
OTHER ADVANCES (Loans & Advances Assets)				
Milind Sagare	210871.00	0.00	0.00	210871.00
Sandip Lokhande	148000.00	8000.00	0.00	140000.00
Dr Mane Vaishali	0.00	0.00	5000.00	5000.00
Santosh Bhosage	25000.00	0.00	15000.00	40000.00
Nilesh Ghorpade	500.00	0.00	0.00	500.00
Yogesh Jadhav	500.00	0.00	0.00	500.00
Atul Rajopadhye	14725.00	0.00	0.00	14725.00
OTHER ADVANCES		63000.00	63000.00	
	399596.00	71000.00	83000.00	411596.00
SALARY ADVANCE				
Milind Kulkarni	200000.00	200000.00	0.00	0.00
Joshi Sneha Vivek	16130.00	0.00	0.00	16130.00
Dr. Keshav Nakate	11000.00	0.00	0.00	11000.00
Dubal S L	200000.00	200000.00	0.00	0.00
Kolekar N V	100000.00	100000.00	0.00	0.00
Other	0.00	67331.00	67331.00	0.00
Sanjay Rakhwaldr	-300.00	0.00	0.00	-300.00
	526830.00	567331.00	67331.00	26830.00
TRAVELLING ADVANCE				
S. L. Dubal	0.00	17000.00	17000.00	0.00
Sachin Vanmore	0.00	7000.00	7000.00	0.00
Bhusare Reshma	0.00	3000.00	3000.00	0.00
Sandeep Lokhande	0.00	6000.00	6000.00	0.00
Karade Amol	0.00	5000.00	5000.00	0.00
Milind Kulkarni	0.00	2000.00	2000.00	0.00
Suraj Mali	0.00	100.00	100.00	0.00
	0.00	40100.00	40100.00	0.00
PREPAID EXPENSES (Other Assets)				
Affiliation Fees	200000.00	200000.00	200000.00	200000.00
Inspection Fees	0.00	0.00	200000.00	200000.00
Prepaid Repairing & Maintenance	90000.00	0.00	0.00	90000.00
	290000.00	200000.00	400000.00	490000.00
Total	1216426.00	878431.00	590431.00	928426.00



Principal
Gulabrao Patil Homoeopathic Medical College, Miraj.



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GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

Depreciation Chart

For the period 01.04.2019 To 31.03.2020

Name	WDV 01.04.2019	Purchases Up to 30.09	Up to 31.03	Sale	Total	Dep Rate	Depreciation Up to 30.09	Up to 31.03	Total	WDV 31.03.2020
Computer	237071.00				237071.00	0.40	94828.00	0.00	94828.00	142243.00
Computer Software	39233.00				39233.00	0.40	15693.00	0.00	15693.00	23540.00
Books	229631.00	2300.00			231931.00	0.15	34790.00	0.00	34790.00	197141.00
Furniture	1065912.00				1065912.00	0.10	106591.00	0.00	106591.00	959321.00
Dead Stock	701889.00	37000.00	15000.00		753889.00	0.10	73889.00	750.00	74639.00	679250.00
Boring	4008.00				4008.00	0.10	401.00	0.00	401.00	3607.00
A. C. Machine	113821.00				113821.00	0.15	17073.00	0.00	17073.00	96748.00
Audio Visual Equipmen	10303.00				10303.00	0.15	1545.00	0.00	1545.00	8758.00
Cash Count Machine	18256.00				18256.00	0.15	2738.00	0.00	2738.00	15518.00
CCTV Camera	81711.00				81711.00	0.15	12257.00	0.00	12257.00	69454.00
ECG Machine	28863.00				28863.00	0.15	4329.00	0.00	4329.00	24534.00
Electric Equipment	222641.00	6850.00	27000.00		256491.00	0.15	34424.00	2025.00	36449.00	220042.00
Electric Motor	715.00				715.00	0.15	107.00	0.00	107.00	608.00
Fax Machine	1343.00				1343.00	0.15	201.00	0.00	201.00	1142.00
Freeze	24897.00				24897.00	0.15	3735.00	0.00	3735.00	21162.00
Laboratory Equipment	998105.00				998105.00	0.15	149716.00	0.00	149716.00	848389.00
Office Equipment	28710.00				28710.00	0.15	4306.00	0.00	4306.00	24404.00
Sports Equipment	46844.00				46844.00	0.15	7027.00	0.00	7027.00	39817.00
Telephone Coin Box	1905.00				1905.00	0.15	286.00	0.00	286.00	1619.00
Thumb Machine	25212.00				25212.00	0.15	3782.00	0.00	3782.00	21430.00
Xerox Machine	110075.00				110075.00	0.15	16511.00	0.00	16511.00	93564.00
X Ray Machine	35742.00				35742.00	0.15	5361.00	0.00	5361.00	30381.00
Building	1944947.00				1944947.00	0.10	194495.00	0.00	194495.00	1750452.00
Total	5971834.00	46150.00	42000.00	0.00	6059984.00		784085.00	2775.00	786860.00	5273124.00





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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2020**

FUND & LIABILITIES	RUPEES	RUPEES	ASSETS & PROPERTIES	RUPEES	RUPEES
GULABRAO PATIL MEMORIAL TRUST		33708281.96	INVESTMENT		0.00
Balance as per last B/S	33743281.96				
Add: received during the year	4965000.00				
	38708281.96		FIXED ASSETS		5273124.00
Less: paid during the year	5000000.00		(As per Annexure 'C')		
BRANCH/DIVISIONS		263172.50	Fees Receivable		13287681.25
SUSPENSE A/C		0.00	Outstanding Fees	13701575.25	
			Less: Provision for doubtful debts	413894.00	
LIABILITIES		10056756.00	DEPOSITS		44939.00
(As per Annexure 'A')			(As per Annexure 'D')		
INCOME RECEIVED IN ADVANCE		0.00	ADVANCES		928426.00
Tuition Fees	0.00		(As per Annexure 'E')		
Development Fees	0.00				
DEPOSITS		6382869.00	CASH & BANK BALANCES		3173397.24
Library Deposits	65235.00		Cash	25588.00	
Fee Deposits	1038115.00		Banks :		
Caution Money Deposits	5279519.00		Bank of India A/c No.0308	229418.13	
			Sangli D. C. C.B. A/c No. 1630	3293.61	
			Miraj Urban Co-op.		
			Bank Ltd.A/c No-816	37831.72	
			Union Bank A/c No. 27549	446251.04	
			Federal Bank A/c. No. 70327	48623.50	
			State Bank of India		
			A/c No 1229	110106.50	
			Bank of Maharashtra		
			A/c No. 201449015292	183874.40	
			Federal Bank A/c. No. 006932	2088410.34	
			INCOME & EXPENDITURE ACCOUNT		27703511.97
			Balance as per last B/s	29015179.11	
			Add - Surplus of the year	1311667.14	
		50411079.46			50411079.46

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants



R. N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 20011137AAAAJB3297

Place: Sangli
Date: 19.12.2020



[Signature]
Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj



[Signature]
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**GULABRAO PATIL MEMORIAL TRUST'S
 GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO DIRECT RECEIPTS					BY DIRECT RECURRING EXPENDITURE				
" <u>Opening Balances</u>			79589.50		" <u>Miscellaneous Expenses</u>			81711.20	
Cash	5020.50				Camp Expenses	1065.00			
<u>Bank :</u>					Surgery Medicine Purchases	1321.00			
Yashwant Sahakari Bank-161	15283.00				Computer Maintenance	3830.00			
The Federal Bank Ltd - 6940	25048.00				Travelling Expenses	3000.00			
Central Bank (IPF A/c)No.140	34238.00				Office Exp.	2082.00			
			79589.50		Cleaning Expenses	9785.00			
" <u>DIRECT RECURRING RECEIPTS</u>			350150.00		Repairs & Maintenance	7090.00			
Hospital Market OPD Receipt	138460.00				Telephone Charges	4611.00			
O.P.D. Receipt	211690.00				Bank Commission Charges	283.20			
" <u>OTHER RECEIPTS</u>			8580.00		Printing & Stationery Exp.	9806.00			
Lab Income	8580.00				Hospital Building Rent	24000.00			
					Photocopy Expenses	62.00			
					Seminar and Function Expense	180.00			
					Van Insurance	14596.00			
Total Direct Recurring Receipts			358730.00		Total Direct Recurring Expenditure			81711.20	

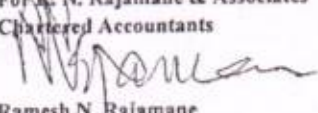


**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO INDIRECT NON-RECURRING REC.			56299.00		TO INDIRECT NON-RECURRING EXP.			43396.00	
" Gulabrao Patil Memorial Trust		12903.00			" Gulabrao Patil Memorial Trust		0.00		
" Sundry Creditors		38596.00			" Sundry Creditors		38596.00		
" Duties and Taxes		2400.00			" Duties and Taxes		2400.00		
" GPMT Tax (Inter Group)		2400.00			" GPMT Tax (Inter Group)		2400.00		
Total Indirect Non-Recurring Receipts			56299.00		Total Indirect Non-Recurring Expenditure			43396.00	
					" Closing Balances			369511.30	
					Cash		55952.50		
					Bank :				
					Yashwant Sahakari Bank-161		15283.00		
					The Federal Bank Ltd - 6940		244156.00		
					Bank Of India (IPF-150610210		19881.80		
					Central Bank (IPF A/c)No.140		34238.00		
TOTAL			494618.50		TOTAL			494618.50	

Subject to our audit report of even date.

For **R. N. Rajamane & Associates**
Chartered Accountants


Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 2001137AAAAIX9778

Place : Sangli
Date : 19.12.2020




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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

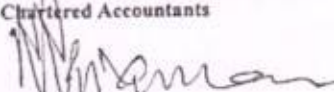
EXPENDITURE	Rs.Ps.	Rs.Ps.	INCOME	Rs.Ps.	Rs.Ps.
To Opening Stock of Medicines		98431.00	By <u>Direct Income</u>		350150.00
To <u>Direct Expenses</u>		81711.20	Hospital Market OPD Receipt	138460.00	
Camp Expenses	1065.00		O.P.D. Receipt	211690.00	
Surgery Medicine Purchases	1321.00		By <u>Other Receipts</u>		8580.00
Computer Maintenance	3830.00		Lab Income	8580.00	
Travelling Expenses	3000.00		By <u>Closing Stock of Medicines</u>		116324.00
Office Exp.	2082.00				
Cleaning Expenses	9785.00				
Repairs & Maintenance	7090.00				
Telephone Charges	4611.00				
Bank Commission Charges	283.20				
Printing & Stationery Exp.	9806.00				
Hospital Building Rent	24000.00				
Photocopy Expenses	62.00				
Seminar and Function Expenses	180.00				
Van Insurance	14596.00				
To Depreciation		65920.03			
" Surplus Carried forward to Balance Sheet		228991.77			
TOTAL		475054.00	TOTAL		475054.00

Subject to our Audit Report of even date.


Place : Sangli
Date : 19.12.2020



For R. N. Rajamane & Associates
Chartered Accountants


Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 2001137AAAJC6135




Principal
Gulabrao Patil Memorial Hospital,
Miraj

GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ

Depreciation Chart

For the period 01.04.2019 To 31.03.2020

Name	WDV	Purchases	Up to 31.03	Total	Dep Rate	Depreciation		Up to 31.03	Total	WDV
	01.04.2019					Up to 30.09	Up to 30.09			Up to 30.09
Electric Equipments	3308.25			3308.25	0.15	496.36	0.00	496.36	2811.89	
Coin Box	782.35			782.35	0.15	117.77	0.00	117.77	664.58	
Dead Stock	25388.50			25388.50	0.10	2539.35	0.00	2539.35	22849.15	
Furniture and Equipment	9107.50			9107.50	0.10	911.25	0.00	911.25	8196.25	
Solar Water Heater System	11164.65			11164.65	0.10	1116.18	0.00	1116.18	10048.48	
Vehicle	404929.20			404929.20	0.15	60739.13	0.00	60739.13	344190.07	
Total	454680.45	0.00	0.00	454680.45		65920.03	0.00	65920.03	388760.42	




Principal

Gulabrao Patil Homoeopathic
Medical College, Miraj.



M/S. R. N. Rajamane & Associates

Chartered Accountants

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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
BALANCE SHEET AS ON 31.03.2020

FUNDS AND LIABILITIES	Rs. Ps.		Rs. Ps.		ASSETS AND PROPER	Rs. Ps.		Rs. Ps.	
Liabilities :					Furniture And Fixtures				
Advances					Electric Equipments				
Gulabrao Patil Homeopathic				18580.00	(Operation Theatre)				2811.89
Medical College					Coin Box				664.58
Balance as per last Balance Sheet	18580.00				Dead Stock				22849.15
Add : During the year	0.00				Furniture and Equipments				8196.25
Less -Repayment during the year	0.00				Solar Water Heater Systems				10048.48
					Vehicle				344190.07
President, Gulabrao Patil				1277560.00	Advances -				3720.00
Memorial Trust, Sangli					Deposit with MSEB	1320.00			
Balance as per last Balance Sheet	1264657.00				Duties and Taxes	2400.00			
Add : During the year	12903.00								
Less -Repayment during the year	0.00				Closing Stock of Medicines				116324.00
					Homeopathy Department				
					Cash and Bank Balances				369511.30
					Cash	55952.50			
					Bank :				
					Central Bank of India				
					I.P.F. 14046	34238.00			
					Federal Bank A/c 06940	244156.00			
					Bank Of India				
					IPF-150610210000536	19881.80			
					Yashwant Sahakari Bank				
					A/c No. 161	15283.00			
					Income and Expenditure				417824.28
					Account -Deficit				
					Balance as per last B./s.	646816.05			
					Less- Surplus of the year	228991.77			
TOTAL				1296140.00	TOTAL				1296140.00

Subject to our audit report of even date.

For R. N. Rajamane & Associates

Chartered Accountants



Ramesh N. Rajamane

Proprietor

Membership No. 011137

UDIN: 20011137AAAAJC6135

Place : Sangli

Date : 19.12.2020



Principal

Gulabrao Patil Homeopathic
Medical College, Miraj



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FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. I / We have examined the balance sheet as on, 31/03/2020, and the income and expenditure account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith, of **GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ, DIST-SANGLI.**
2. I / We certify that the balance sheet and the income and expenditure account are in agreement with the books of account.
3. I / We confirm that the mercantile method of accounting is followed while preparing books of account and preparing income and expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - A. I / We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - B. In my/our opinion, proper books of account have been kept by the institute so far as appears from my/our examination of the books.
 - C. In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - i. In the case of the balance sheet, of the state of the affairs of the course as at 31st march ;



(Signature)
 Principal



Gulabrao Patil Homoeopathic
 Medical College, Miraj

And

- ii. In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as FORM NO. A-2.
6. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said FORM NO. A-2 are true and correct.

Place : Sangli
Date : 17-12-2020



For M/s. R. N. Rajamane & Associates
Chartered Accountants

A handwritten signature in black ink, appearing to read "R. N. Rajamane".

Shri. R. N. Rajamane
Proprietor

Membership No. 011137
UDIN : 20011137 A A A A J B 2 9 7

FORM NO. A-2

Forming part of Audit Report under FORM NO. A-1


1. Code of the institution for which the fees proposal is submitted :- BHMS0012
2. Name of the Institution:- GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ, DIST-SANGLI.
3. Correspondence of Address of the Institution :- 795,Gulabrao Patil Education Campus, Near Govt. Milk Dairy, Miraj Dist.-Sangli.
4. Location address of the college where the course is carried on.
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year 2019-20
7. Break of the Annual Salary expenditure into:

Total Salary as per I & E Account	Rs.22289238-00
Teaching Salary	14114992-00
Arrears of Teaching Salary for financial years	0-00
Non- Teaching Salary	8174246-00
Arrears of Non- Teaching Salary for financial years	0-00
Visiting and Guest Lecture remuneration	0-00

8. Mode of payment of salary :

Teaching Salary as mentioned above	Total Rs.14114992-00
Paid by Bank Transfer during the year	10120311-00
Paid by Account Payee cross cheque	0-00
Paid in cash	0-00
Provision at the end of the Financial Year	3994681-00




Principal
 Gulabrao Patil Homoeopathic
 Medical College, Miraj.




8.1

Non-Teaching Salary as mentioned above	Total Rs.8174246-00
Paid by Bank Transfer during the year	4312641-00
Paid by Account Payee cross cheque	0-00
Paid in cash	0-00
Provision at the end of the Financial Year	3861605-00

8.2

Visiting and Guest Lecture Salary as mentioned above	Total Rs.0-00
Paid by Bank Transfer during the year	0-00
Paid by Account Payee cross cheque	0-00
Paid in cash	0-00
Provision at the end of the Financial Year	0-00

9. Teaching staff and status of their approval from the University/ Council as upto the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related Financial Year	No.46
Approved Teaching staff	28
Unapproved Teaching staff	18

10. Depreciation of computation as per Fees Regulating Authority norms :
Rate of Depreciation for the Financial Year 2019-20

Computer	40%
Books	15%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & Fixtures (Definition as per Income Tax Act, 1969)	10%



Depreciation computation as per FRA

Opening Balance	Additions	Deletions/Sales	Depreciation for the Year	Closing Balance (WDV)
425410	0	0	106353	319058
84579	2300	0	21720	65159
1617000	52000	0	249225	1419775
1701087	33850	0	258215	1476721

11. Capital expenditure and deferred revenue expenditure debited to Income & Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
-	-	-

12. Break of the University/ Council/ Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.200000-00
Name of the University/ Council/ Approval Authority	MUHS, NASHIK
No. of Years for Which the Affiliation fee Paid	01
Amount of Prepaid Affiliation fee i.e fees paid for subsequent financial years	200000-00

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of the actual no. of student who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/ Branch	Sanctioned no. of Student for the Academic Year 2019-20	Additional Permitted for Academic Year 2020 -21	Sanctioned no. of students Academic Year 2020 -21
BHMS	100	-	100

Note :-

Depreciation reflected in Profit & Loss Account is as per Income Tax Act, 1961.



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
TC DIRECT RECEIPTS		3173397.24	BY DIRECT RECURRING EXPENDITURE		21836385.00
* Opening Balances			* Salaries & Allowances to Staff		
* Cash	25588.00		* Teaching Staff Salary	11073059.00	
* Bank:			* Non- Teaching Staff Salary	5067128.00	
* Sangli D. C. C. Bank			* Diwali Bonus	82600.00	
* A/c No: 1630	3293.61		* PF Administrative charges	23562.00	
* Bank Of India - A/c No. 0308	229418.13		* PF Employer Contribution	564736.00	
* Miraj Urban Co-op. Bank Ltd.			* Hospital Staff Salary	4968000.00	
* A/c No. 816	37831.72		* C.H.B. Salary (Honorarium)	57300.00	
* Union Bank of India					
* A/c No. 27549	446251.04		* Purchase of Assets		104700.00
* Federal Bank A/c No. 06932	2088410.34		* Dead Stock	60200.00	
* Federal Bank A/c No. 70327	48623.50		* Electric Equipments	44500.00	
* State Bank of India A/c No.1229	110106.50				
* Bank of Maharashtra			* Miscellaneous & Other Expenses		9603133.42
* A/c No. 201449015292	183874.40		* Advertisement Charges	176382.00	
		3173397.24	* Affiliation Fees	200000.00	
			* Biomedical West	19710.00	
DIRECT RECURRING RECEIPTS		40216091.50	* Audit Fee	3000.00	
* Fees and Fines from Students			* Bank Charges & DD Commission	2703.42	
* Development Fees	3159518.00		* Hand Sanitizer Expenses	1889460.00	
* Tuition-Repeater Fees	2164488.50		* Electricity Charges	241220.00	
* Tuition Fees	34669275.00		* Examination Expenses	98763.00	
* Other Fee From Students	222810.00		* Face Mask Expenses	18052.00	
		29244.00	* Insurance Expenses	5135.00	
* Other Sources			* House Keeping Expenses	597381.00	
* Chemical & Patient Charges	27945.00		* Inspection Expenses	25000.00	
* Interest on Saving	1299.00		* Inspection Fees	200000.00	
			* Laboratory Expenses	142740.00	
			* Medicine Purchases	156785.00	
			* Library Journals	7526.00	
			* Miscellaneous Exp.	1087.00	
			* Mobile Bill Roaming Expenses	300.00	
			* Municipal Tax	49944.00	
			* Newspapers & Periodicals	24011.00	
			* Office Expenses	96768.00	
			* Petrol & Diesel Reimbursement	786377.00	
			* Photocopy Expenses	480.00	
			* Postage & Courier Expenses	2616.00	
			* Printing & Stationery Expenses	527949.00	
			* Legal Fee Contribution to AMHMC	50000.00	
			* Professional Fees	80000.00	
			* Relief to Flood Affected	39625.00	
			* Remuneration Expenses	96800.00	
			* Repairs and Maintenance	647240.00	
			* Membership Fee to AMHMCM	30000.00	
			* Seminar and Function Expenses	346427.00	
			* Sports Expenses	130.00	
			* Supervision Charges	2700000.00	
			* Telephone Expenses	210290.00	
			* Transport & Octroi	3554.00	
			* Travelling Exp.	105908.00	
			* Recovery of Pay	1420.00	
			* Water Charges	15700.00	
			* Website Making Charges	2650.00	
Total Direct Recurring Receipts		40245335.50	Total Direct Recurring Expenditure		31544218.42

Continued..2



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Medical College, Miraj.



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**GULABRAO PATIL MEMORIAL TRUST'S
 GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
IC INDIRECT NON RECURRING REC.			BY INDIRECT NON RECURRING EXP.		
* Gulabro Patil Memorial Trust, Sangli		6118000.00	* Gulabro Patil Memorial Trust, Sangli		2960000.00
* Gulabro Patil College of Pharmacy		10778.00	* Gulabro Patil College of Pharmacy		0.00
* Gulabro Patil Hospital Miraj		730000.00	* Gulabro Patil Hospital Miraj		0.00
* CPMT Tax		1445013.00	* CPMT Tax		1434320.00
* Eligibility Fee Received		594500.00	* Eligibility Fee Paid		0.00
* Development Fee payable		5000.00	* Development Fee payable		0.00
* Exam Fee Payable		1010530.00	* Exam Fee Payable		2127560.00
* Exam Remuneration from University		1471530.00	* Exam Remuneration from University		1131511.00
* Prorata Fees Payable		25000.00	* Prorata Fees Payable		0.00
* Salary payable		19290901.00	* Salary payable		12415203.00
* Safalta Fee Payable		1000.00	* Safalta Fee Payable		0.00
* Salary Advances (As per list)		28000.00	* Salary Advances (As per list)		74250.00
* Other Advances (As per list)		51000.00	* Other Advances (As per list)		10000.00
* Travelling Advances (As per list)		0.00	* Travelling Advances (As per list)		0.00
* PF Admtn Charges Payable		23562.00	* PF Admtn Charges Payable		23593.00
* PF - Employer Contribution Received		564736.00	* PF - Employer Contribution Paid		565170.00
* PF - Employee Contribution Received		592574.00	* PF - Employee Contribution Paid		594375.00
* Profession Tax Received		87400.00	* Profession Tax Paid		88000.00
* Life Insurance Premium Received		255285.00	* Life Insurance Premium Paid		256132.00
* Gulabro Patil N. S. Panchtha Sevak Loan A/c		248739.00	* Gulabro Patil N. S. Panchtha Sevak Loan A/c		287459.00
* H. D. F. C. Sevak Loan A/c		202104.00	* H. D. F. C. Sevak Loan A/c		218946.00
* Gulabro Patil N. S. Panchtha Recurring A/c		150800.00	* Gulabro Patil N. S. Panchtha Recurring A/c		171800.00
* Sangli D. C. C. Bank Loan A/c		240197.00	* Sangli D. C. C. Bank Loan A/c		231917.00
* Scholarships Received		700150.00	* Scholarships Payable		605428.00
* TDS on Contract payable		20748.00	* TDS on Contract payable		20748.00
* TDS on Professional Fees		27100.00	* TDS on Professional Fees		27100.00
* TDS on Salary Payable		102000.00	* TDS on Salary Payable		102000.00
* Mobile Bill Received		26344.00	* Mobile Bill Paid		26344.00
* Library Deposit		3000.00	* Library Deposit		16310.00
* Caution Money Deposit Received		500000.00	* Caution Money Deposit Paid		500000.00
* Retention Deposit Received		17500.00	* Retention Deposit Paid		0.00
* NSS Payable		13730.00	* NSS Payable		27800.00
* Sundry Creditors		23868.00	* Sundry Creditors		746473.00
* Outstanding Fee Receivable		25639030.47	* Outstanding Fee Receivable		43767993.00
* Prepaid Expenses(As Per List)		49000.00	* Prepaid Expenses(As Per List)		212707.00
Total Indirect Non-Recurring Rec.		67272149.47	Total Indirect Non-Recurring Exp.		73904846.50
			* Closing Balances		3281437.29
			Cash		25702.00
			Bank,		
			Bank of India A/c No 0304		0.00
			Sangli D. C. C. B. A/c No. 1830		3293.81
			Miraj Urban Co-op		
			Bank Ltd A/c No-816		37831.72
			Union Bank A/c No. 27349		446251.04
			Federal Bank A/c No. 70327		56172.50
			Bank of Maharashtra		
			A/c No. 201449015292		522323.46
			Federal Bank A/c No. 006932		2955670.91
			Bank of India A/c No 0572		1214592.05
TOTAL		110710902.21	TOTAL		110710902.21

Place: Sangli
 Date: 18.02.2022



For R. N. Rajamane & Associates
 Chartered Accountants
 Ramesh N. Rajamane
 Proprietor
 Membership No. 011137
 UDIN: 22011137ADBCG3412



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
By Salaries & Allowances to Staff		21836385.00	To Fees and Fines from Students		39993281.50
Teaching Staff Salary	11073059.00		Development Fees	3159518.00	
Non- Teaching Staff Salary	5067128.00		Tuition-Repeater Fees	2164488.50	
Diwali Bonus	82600.00		Tuition Fees	34669275.00	
PF Administrative charges	23562.00				
PF Employer Contribution	564736.00		To Income from Other Sources		252054.00
Hospital Staff Salary	4968000.00		Chemical & Patient Charges	27945.00	
C.H.B. Salary (Honorarium)	57300.00		Interest on Saving	1299.00	
			Other Fee From Students	222810.00	
By Miscellaneous Expenses		9603133.42			
Advertisement Charges	176382.00				
Affiliation Fees	200000.00				
Biomedical West	19710.00				
Audit Fee	3000.00				
Bank Charges & DD Commission	2703.42				
Hand Sanitizer Expenses	1889460.00				
Electricity Charges	241220.00				
Examination Expenses	98763.00				
Face Mask Expenses	18052.00				
Insurance Expenses	5135.00				
House Keeping Expenses	597381.00				
Inspection Expenses	25000.00				
Inspection Fees	200000.00				
Laboratory Expenses	142740.00				
Medicine Purchases	156785.00				
Library Journals	7526.00				
Miscellaneous Exp.	1087.00				
Mobile Bill Roaming Expenses	300.00				
Municipal Tax	49944.00				
Newspapers & Periodicals	24011.00				
Office Expenses	96768.00				
Petrol & Diesel Reimbursement	786377.00				
Photocopy Expenses	480.00				
Postage & Courier Expenses	2616.00				
Printing & Stationery Expenses	527949.00				
Legal Fee Contribution to AMHM	50000.00				
Professional Fees	80000.00				
Relief to Flood Affected	39625.00				
Remuneration Expenses	96800.00				
Repairs and Maintenance	647240.00				
Membership Fee to AMHMCM	30000.00				
Seminar and Function Expenses	346427.00				
Sports Expenses	130.00				
Supervision Charges	2700000.00				
Telephone Expenses	210290.00				
Transport & Octroi	3554.00				
Travelling Exp.	105908.00				
Recovery of Pay	1420.00				
Water Charges	15700.00				
Website Making Charges	2650.00				
By Depreciation		670151.00			
By Surplus Carried forward to B/s		8135666.08			
Total		40245335.50	Total		40245335.50

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants



R. N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 22011137ADDLNA1729

Place: Sangli
Date: 18.02.2022



R
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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2021**

FUND & LIABILITIES	RUPEES	RUPEES	ASSETS & PROPERTIES	RUPEES	RUPEES
GULABRAO PATIL MEMORIAL TRUST		36866281.96	INVESTMENT		0.00
Balance as per last B/S	33708281.96				
Add: received during the year	6118000.00				
	39826281.96		FIXED ASSETS		4707673.00
Less: paid during the year	2960000.00		(As per Annexure 'C')		
BRANCH/DIVISIONS		1054658.50	Fees Receivable		31416343.78
			Outstanding Fees	31416343.78	
			Less: Provision for doubtful debts	0.00	
LIABILITIES		17212222.50	DEPOSITS		44939.00
(As per Annexure 'A')			(As per Annexure 'D')		
INCOME RECEIVED IN ADVANCE		0.00	ADVANCES		656383.00
Tuition Fees	0.00		(As per Annexure 'E')		
Development Fees	0.00				
Repeater Fees	0.00		CASH & BANK BALANCES		5261837.29
DEPOSITS		6521859.00	Cash	25702.00	
Library Deposits	51725.00		Banks:		
Fee Deposits	1038115.00		Bank of India A/c No.0308	0.00	
Caution Money Deposits	5414519.00		Sangli D. C. C.B. A/c No. 1630	3293.61	
Retention Deposit	17500.00		Miraj Urban Co-op.		
BRANCH/DIVISIONS			Bank Ltd.A/c No-816	37831.72	
			Union Bank A/c No. 27549	446251.04	
			Federal Bank A/c. No. 70327	56172.50	
			Bank of Maharashtra		
			A/c No. 201449015292	522323.46	
			Federal Bank A/c. No. 006932	2955670.91	
			Bank of India A/c No.0572	1214592.05	
LIABILITIES			INCOME & EXPENDITURE ACCOUNT		19567845.89
(As per Annexure 'A')			Balance as per last B/s	27703511.97	
INCOME RECEIVED			Add - Surplus of the year	8135666.08	
Tuition Fees		61655021.96			61655021.96
Development Fees					
Repeater Fees					

Place: Sangli
Date: 18.02.2022



Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 22011137ADDLNA1729

**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE 'A'
LIABILITIES**

PARTICULARS	Opeing	Cr	Dr	Closing
Scholarships Received	844382.00	7001160.00	6015428.50	1830113.50
Eligibility Fee	-34295.00	598500.00	0.00	564205.00
NSS fees	-12900.00	33750.00	27500.00	-6650.00
Exam Form Fees Payable	10110.00	0.00	0.00	10110.00
University Development Fee	950.00	5000.00	0.00	5950.00
Safalta Fee Payable	4000.00	1000.00	0.00	5000.00
Provisional Fees Payable	75200.00	0.00	0.00	75200.00
MUHS Provisional Fees	28200.00	0.00	0.00	28200.00
Salary payable	7856286.00	19290901.00	12415203.00	14731984.00
PF Admin Charges Payable	1991.00	23562.00	23595.00	1958.00
PF - Employer Contribution Payable	49775.00	564736.00	565570.00	48941.00
PF - Employee Contribution Payable	55384.00	592574.00	598575.00	49383.00
Profession Tax	7325.00	87400.00	88000.00	6725.00
Life Insurance Premium	21390.00	255285.00	256152.00	20523.00
Gulabarao Patil N. S. Patsantha Sevak Loan	73000.00	248759.00	287459.00	34300.00
Gulabarao Patil N.S. Patsantha - RD	14400.00	150800.00	151800.00	13400.00
H. D. F. C. Sevak Loan	33684.00	202104.00	218946.00	16842.00
S.D.C.C. Sevak Loan	14000.00	240197.00	231617.00	22580.00
Mobile Bill	0.00	26344.00	26344.00	0.00
TDS on Salary payable	8500.00	102000.00	102000.00	8500.00
Exam Remuneration from University	47466.00	1473530.00	1131511.00	389485.00
Exam Fee Payable	1184245.00	1010530.00	2127360.00	67415.00
Prorata Fees	-23460.00	25000.00	0.00	1540.00
	10259633.00	31933132.00	24267060.50	17925704.50
Gangadhar sanjeev Shetty	0.00	0.00	2000.00	-2000.00
Garden Concept	0.00	0.00	85000.00	-85000.00
Chaitanya Enterprises	-18248.00	0.00	0.00	-18248.00
Herin Dedhia	0.00	0.00	36700.00	-36700.00
Mithi Comp	0.00	8500.00	98500.00	-90000.00
Shree Express News Paper Book Centre	2371.00	21031.00	21031.00	2371.00
Ptolemy Consultants LLP	0.00	0.00	23125.00	-23125.00
Zakir Tahasildar	-7000.00	26752.00	26752.00	-7000.00
Shinde And Asso.	0.00	0.00	35000.00	-35000.00
Techno Solution	-30000.00	0.00	0.00	-30000.00
S. K. Engineering And Fabrication	0.00	0.00	25000.00	-25000.00
Pune Institute of Design	-150000.00	0.00	0.00	-150000.00
Studio 888 Architects	0.00	0.00	100000.00	-100000.00
Suryajeet Prithviraj chavan	0.00	45000.00	159570.00	-114570.00
Trimuriti College Canteen	0.00	0.00	1495.00	-1495.00
Vaibhav Caterers	0.00	33500.00	35300.00	-1800.00
Veneer World		104085.00	100000.00	4085.00
Sundry Creditors	-202877.00	238868.00	749473.00	-713482.00
Total	10056756.00	32172000.00	25016533.50	17212222.50



**Gulabrao Patil Homoeopathic
Medical College, Miraj.**

**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE 'D'
DEPOSITS**

PARTICULARS	Opening	Cr	Dr	RUPEES
Telephone Deposit	11700.00	0.00	0.00	11700.00
Gas Connection Deposit	7600.00	0.00	0.00	7600.00
MSEB Deposit	25639.00	0.00	0.00	25639.00
Total	44939.00	0.00	0.00	44939.00

PARTICULARS	Opening	Cr	Dr	RUPEES
BRANCH/DIVISION				
Gulabrao Patil Hospital	0.00	730000.00	0.00	730000.00
Gulabrao Patil College of Pharmacy	-10778.00	10778.00	0.00	0.00
GPMT's Institute of Nursing College	150000.00	0.00	0.00	150000.00
GPMT Tax (Intergroup A/c)	72951.00	1485013.00	1434305.00	123659.00
Gulabrao Patil Information Technology - Miraj	9250.00	0.00	0.00	9250.00
SMT Parvatidevi R. Patil Ladjes Hostel	41749.50	0.00	0.00	41749.50
	263172.50	2225791.00	1434305.00	1054658.50

**ANNEXURE 'E'
ADVANCES**

PARTICULARS	Opening	Cr	Dr	RUPEES
OTHER ADVANCES (Loans & Advances Assets)				
Milind Sagare	210871.00	0.00	0.00	210871.00
Sandip Lokhande	140000.00	0.00	0.00	140000.00
Dr Mane Vaishali	5000.00	0.00	0.00	5000.00
Santosh Bhosage	40000.00	40000.00	0.00	0.00
Nilesh Ghorpade	500.00	10500.00	10000.00	0.00
Yogesh Jadhav	500.00	500.00	0.00	0.00
Atul Rajopadhye	14725.00	0.00	0.00	14725.00
	411596.00	51000.00	10000.00	370596.00
SALARY ADVANCE				
Sukhada Jadhav	0.00	0.00	33950.00	33950.00
Joshi Sneha Vivek	16130.00	0.00	0.00	16130.00
Dr. Keshav Nakate	11000.00	0.00	0.00	11000.00
Yasar Inamadar	0.00	10000.00	20000.00	10000.00
Masale Manohar	0.00	18000.00	20000.00	2000.00
Other	0.00	0.00	0.00	0.00
Sanjay Rakhwaldar	-300.00	0.00	300.00	0.00
	26830.00	28000.00	74250.00	73080.00
TRAVELLING ADVANCE				
S. E. Dubal	0.00	0.00	0.00	0.00
Sachin Vanmore	0.00	0.00	0.00	0.00
Bhusare Reshma	0.00	0.00	0.00	0.00
Sandeep Lokhande	0.00	0.00	0.00	0.00
Karade Amol	0.00	0.00	0.00	0.00
Milind Kulkarni	0.00	0.00	0.00	0.00
Suraj Mali	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PREPAID EXPENSES (Other Assets)				
Affiliation Fees	200000.00	200000.00	200000.00	200000.00
Inspection Fees	200000.00	200000.00	0.00	0.00
Prepaid Repairing & Maintenance	90000.00	90000.00	0.00	0.00
Prepaid Insurances Charges	0.00	0.00	7365.00	7365.00
Prepaid Internet Charrges	0.00	0.00	5342.00	5342.00
	490000.00	490000.00	212707.00	212707.00
Total	928426.00	569000.00	296957.00	656383.00



GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

Depreciation Chart

For the period 01.04.2019 To 31.03.2021

Name	WDV		Purchases Up to 30.09	Up to 31.03	Sale	Total	Dep. Rate	Depreciation Up to 30.09	Up to 31.03	Total	WDV 31.03.2021
	01.04.2020	31.03.2021									
Computer	142243.00	142243.00				142243.00	0.40	56897.00	0.00	56897.00	85346.00
Computer Software	23540.00	23540.00				23540.00	0.40	9416.00	0.00	9416.00	14124.00
Books	197141.00	197141.00				197141.00	0.15	29571.00	0.00	29571.00	167570.00
Furniture	959321.00	959321.00				959321.00	0.10	95932.00	0.00	95932.00	863389.00
Dead Stock	679250.00	679250.00	20400.00	39800.00		739450.00	0.10	69965.00	1990.00	71955.00	667495.00
Boring	3607.00	3607.00				3607.00	0.10	361.00	0.00	361.00	3246.00
A. C. Machine	96748.00	96748.00				96748.00	0.15	14512.00	0.00	14512.00	82236.00
Audio Visual Equipmen	8758.00	8758.00				8758.00	0.15	1314.00	0.00	1314.00	7444.00
Cash Count Machine	15518.00	15518.00				15518.00	0.15	2328.00	0.00	2328.00	13190.00
CCTV Camera	69454.00	69454.00				69454.00	0.15	10418.00	0.00	10418.00	59036.00
ECG Machine	24534.00	24534.00				24534.00	0.15	3680.00	0.00	3680.00	20854.00
Electric Equipment	220042.00	220042.00	0.00	44500.00		264542.00	0.15	33006.00	3338.00	36344.00	228198.00
Electric Motor	608.00	608.00				608.00	0.15	91.00	0.00	91.00	517.00
Fax Machine	1142.00	1142.00				1142.00	0.15	171.00	0.00	171.00	971.00
Freeze	21162.00	21162.00				21162.00	0.15	3174.00	0.00	3174.00	17988.00
Laboratory Equipment	848389.00	848389.00				848389.00	0.15	127258.00	0.00	127258.00	721131.00
Office Equipment	24404.00	24404.00				24404.00	0.15	3661.00	0.00	3661.00	20743.00
Sports Equipment	39817.00	39817.00				39817.00	0.15	5973.00	0.00	5973.00	33844.00
Telephone Coin Box	1619.00	1619.00				1619.00	0.15	243.00	0.00	243.00	1376.00
Thumb Machine	21430.00	21430.00				21430.00	0.15	3215.00	0.00	3215.00	18215.00
Xerox Machine	93564.00	93564.00				93564.00	0.15	14035.00	0.00	14035.00	79529.00
X Ray Machine	30381.00	30381.00				30381.00	0.15	4557.00	0.00	4557.00	25824.00
Building	1750452.00	1750452.00				1750452.00	0.10	175045.00	0.00	175045.00	1575407.00
Total			20400.00	84300.00	0.00	5377824.00		664823.00	5328.00	670151.00	4707673.00



Principal

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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO DIRECT RECEIPTS					BY DIRECT RECURRING EXPENDITURE				
* Opening Balances			369511.30		* Miscellaneous Expenses			26045.70	
Cash	55952.50				Camp Expenses	1297.00			
Bank :					Surgery Medicine Purchases	530.00			
Yashwant Sahakari Bank-161	15283.00				Computer Maintenance	88.00			
The Federal Bank Ltd - 6940	244156.00				Office Exp.	14977.00			
Bank Of India (IPF-15061021000	19881.80				Repairs & Maintenance	1460.00			
Central Bank (IPF A/c)No.14046	34238.00				Telephone Charges	4529.00			
			369511.30		Bank Commission Charges	17.70			
					Printing & Stationery Exp.	2805.00			
* DIRECT RECURRING RECEIPTS			196541.00		Photocopy Expenses	342.00			
O.P.D. Receipt	196541.00								
* OTHER RECEIPTS			20410.00						
Lab Income	10410.00								
Sale of Hand Sanitizaer	10000.00								
Total Direct Recurring Receipts			216951.00		Total Direct Recurring Expenditure			26045.70	
TO INDIRECT NON-RECURRING REC.			855568.00		TO INDIRECT NON-RECURRING EXP.			948580.00	
* Gulabrao Patil Memorial Trust		0.00			* Gulabrao Patil Memorial Trust	200000.00			
* Gulabrao Patil BHMS		0.00			* Gulabrao Patil BHMS	748580.00			
* Prithviraj Distributors	853168.00				* Prithviraj Distributors	0.00			
* Duties and Taxes	2400.00				* Duties and Taxes	0.00			
* GPMT Tax (Inter Group)					* GPMT Tax (Inter Group)				
Total Indirect Non-Recurring Receipts			855568.00		Total Indirect Non-Recurring Expenditure			948580.00	
					* Closing Balances			467404.60	
					Cash	1530.50			
					Bank :				
					Yashwant Sahakari Bank-161	15283.00			
					The Federal Bank Ltd - 6940	393231.00			
					Bank Of India (IPF-0536)	23122.10			
					Central Bank (IPF A/c)No.14046	34238.00			
TOTAL			1442030.30		TOTAL			1442030.30	

Subject to our audit report of even date.



Place : Sangli
Date : 18.02.2022

For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor
Membership No. 011137
UOIN: 22011137ADDBCG3612



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

EXPENDITURE	Rs.Ps.	Rs.Ps.	INCOME	Rs.Ps.	Rs.Ps.
To Opening Stock of Medicines		116324.00	By Direct Income O.P.D. Receipt	196541.00	196541.00
To Direct Expenses		26045.70	By Other Receipts		20410.00
Camp Expenses	1297.00		Lab Income	10410.00	
Surgery Medicine Purchase	530.00		Sale of Hand Sanitizaer	10000.00	
Computer Maintenance	88.00				
Office Exp.	14977.00		By Closing Stock of Medicines		102512.00
Repairs & Maintenance	1460.00				
Telephone Charges	4529.00				
Bank Commission Charges	17.70				
Printing & Stationery Exp.	2805.00				
Photocopy Expenses	342.00				
To Depreclation		56260.36			
" Surplus Carried forward to Balance Sheet		120832.94			
TOTAL		319463.00	TOTAL		319463.00

Subject to our Audit Report of even date.

Place : Sangli
Date : 18.02.2022



For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane

Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 22011137ADDCMK1023



[Signature]
Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj.



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
BALANCE SHEET AS ON 31.03.2021

FUNDS AND LIABILITIES	Rs. . Ps.		ASSETS AND PROPERTIE	Rs. Ps.		Rs. Ps.	
Liabilities :			Furniture And Fixtures				
Advances			Electric Equipments				
Gulabrao Patil Homeopathic Medical College			(Operation Theatre)				2389.99
Balance as per last Balance Sheet	18580.00		Coin Box				564.48
Add : During the year	0.00		Dead Stock				20563.74
Less -Repayment during the year	748580.00		Furniture and Equipments				7376.13
			Solar Water Heater Systems				9043.92
President, Gulabrao Patil Memorial Trust, Sangli			Vehicle				292561.81
Balance as per last Balance Sheet	1277560.00		Advances -				1320.00
Add : During the year	0.00		Deposit with MSEB	1320.00			
Less -Repayment during the year	200000.00		Duties and Taxes	0.00			
Prithviraj Distributors			Closing Stock of Medicines Homeopathy Department				102512.00
		1077560.00	Gulabrao Patil Homeopathic Medical College				730000.00
			Cash and Bank Balances				467404.60
			Cash	1530.50			
			Bank :				
			Central Bank of India				
			I.P.F. 14046	34238.00			
			Federal Bank A/c 06940	393231.00			
			Bank Of India				
			IPF-150610210000536	23122.10			
			Yashwant Sahakari Bank A/c No. 161	15283.00			
			Income and Expenditure Account -Deficit				296991.34
			Balance as per last B./s.	417824.28			
			Less- Surplus of the year	120832.94			
TOTAL		1930728.00	TOTAL				1930728.00

Subject to our audit report of even date.

For R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN:22011137ADDCMK1023

Place : Sangli
Date : 18.02.2022

GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ

Depreciation Chart

For the period 01.04.2020 To 31.03.2021

Name	WDV		Purchases Up to 30.09	Up to 31.03	Total	Dep Rate	Depreciation		WDV 31.03.2021
	01.04.2020	Up to 30.09					Up to 30.09	Up to 31.03	
Electric Equipments	2811.89	0.00	0.00	0.00	2811.89	0.15	421.90	0.00	2389.99
Coin Box	664.58	0.00	0.00	0.00	664.58	0.15	100.10	0.00	564.48
Dead Stock	22849.15	0.00	0.00	0.00	22849.15	0.10	2285.42	0.00	20563.74
Furniture and Equipments	8196.25	0.00	0.00	0.00	8196.25	0.10	820.13	0.00	7376.13
Solar Water Heater Systems	10048.48	0.00	0.00	0.00	10048.48	0.10	1004.56	0.00	9043.92
Vehicle	344190.07	0.00	0.00	0.00	344190.07	0.15	51628.26	0.00	292561.81
Total	388760.42	0.00	0.00	0.00	388760.42		56260.36	0.00	332500.06




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AUDITOR'S REPORT

GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ, DIST- SANGLI

for the year ended on 31.03.2022

We have audited the attached balance sheet of Gulabrao Patil Homoeopathic Medical College, Miraj (hereinafter referred to as "the Unit"), run by Gulabrao Patil Memorial Trust, Miraj as at 31.03.2022 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

Based on our audit, we report that -

1. Proper books of accounts are kept by the Unit.
2. We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the Authority
3. Accounting Standards are not applicable to the Trust. Accordingly, Accounting Standard 17 is not applied.
4. Proper books of accounts have been kept by the Trust for every segment.
5. In our opinion and according to the information and explanation given to us, the accounts give true and fair view-
 - a. In the case of Balance sheet, the state of affairs of the Institution as at 31.03.2022
 - b. In the case of Income and Expenditure account, of the deficit of the institutions for the year ended on that date.

For R. N. Rajamane & Associates
Chartered Accountants




Ramesh N. Rajamane
Proprietor

Membership No. 011137


Date : 30-09-2022

Place : Sangli




Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj




Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj. Scanned with CamScanner

Scanned with CamScanner



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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
TO DIRECT RECEIPTS		5261837.29	BY DIRECT RECURRING EXPENDITURE		21743258.00
* <u>Opening Balances</u>			* <u>Salaries & Allowances to Staff</u>		
* Cash	25702.00		* Teaching Staff Salary	11381342.00	
* <u>Bank:</u>			* Non- Teaching Staff Salary	5441853.00	
* Sangli D. C. C Bank			* Diwali Bonus	82450.00	
* A/c No. 1630	3293.61		* PF Administrative charges	23919.00	
* Bank Of India - A/c No. 0308	0.00		* PF Employer Contribution	598044.00	
* Miraj Urban Co-op. Bank Ltd.			* Hospital Staff Salary	4092000.00	
* A/c No. 816	37831.72		* C.H.B. Salary (Honorarium)	123650.00	
* Union Bank of India					1009152.00
* A/c No. 27549	446251.04		* <u>Purchase of Assets</u>		
* Federal Bank A/c No. 06932	2955670.91		* Dead Stock	1100.00	
* Federal Bank A/c No. 70327	56172.50		* Electric Equipments	42700.00	
* State Bank of India A/c No.1229	0.00		* Books	50304.00	
* Bank of Maharashtra			* Computer	436200.00	
* A/c No. 201449015292	522323.46		* Laboratory Equipment	478848.00	
* Bank of India					11350559.88
* A/c No.0572	1214592.05		* <u>Miscellaneous & Other Expenses</u>		
		5261837.29	* Admission Processing Fee	35000.00	
			* Advertisement Charges	159284.00	
* <u>DIRECT RECURRING RECEIPTS</u>		10328430.50	* Affiliation Fees	400000.00	
* <u>Fees and Fines from Students</u>			* Audit Expenses	11489.00	
* Development Fees	701535.00		* Audit Fee	74000.00	
* Tuition-Repeater Fees	2017241.50		* Bank Charges	2244.88	
* Tuition Fees	7544054.00		* Biomedical West	10950.00	
* <u>Other Fee From Students</u>			* Bombay Nursing Home Reg. Fee	18000.00	
* Admission Fee	49300.00		* Hand Sanitizer Expenses	170564.00	
* Gathering Fee	12000.00		* Electricity Charges	249840.00	
* T.C. Fee	4300.00		* Examination Expenses	91222.00	
		166349.17	* FRA Processing Fee	21375.00	
* <u>Other Sources</u>			* Insurance Expenses	12358.00	
* Chemical & Patient Charges	16650.00		* House Keeping Expenses	526135.00	
* Interest on Saving	31963.17		* Inspection Expenses	14800.00	
* Pay Recovery	117736.00		* Inspection Fees	100000.00	
			* Laboratory Expenses	182276.00	
			* Medicine Purchases	195893.00	
			* Library Journals	53161.00	
			* Miscellaneous Exp.	1270.00	
			* Gathering Expenses	53650.00	
			* Municipal Tax	49944.00	
			* Newspapers & Periodicals	19282.00	
			* Office Expenses	147521.00	
			* Petrol & Diesel Reimbursement	1419616.00	
			* Prize & Gift Expenses	68600.00	
			* Postage & Courier Expenses	5017.00	
			* Printing & Stationery Expenses	664383.00	
			* Legal Fee Contribution to AMHM	125000.00	
			* Professional Fees	44500.00	
			* Purgarth Expenses	67090.00	
			* Remuneration Expenses	187200.00	
			* Repairs and Maintenance	1840537.00	
			* Purchases of Apron	37800.00	
			* Seminar and Function Expenses	773226.00	
			* Sports Expenses	27960.00	
			* Supervision Charges	2700000.00	
			* Telephone Expenses	198097.00	
			* Transport & Octroi	4310.00	
			* Travelling Exp.	271423.00	
			* PHC Staff Travelling Allowance	95080.00	
			* Staff Training/Welfare Expenses	119200.00	
			* Student Training And Placement	37050.00	
			* Water Charges	10562.00	
			* Website Making Charges	53650.00	
Total Direct Recurring Receipts		10494779.67	Total Direct Recurring Expenditure		34102969.88

Continued. 2





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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	Rs.Ps.	Rs.Ps.
TO INDIRECT NON-RECURRING REC.			BY INDIRECT NON-RECURRING EXP.		
* Gulabrao Patil Memorial Trust, Sangli		10906000.00	* Gulabrao Patil Memorial Trust, Sangli		9350000.00
* Gulabrao Patil Hospital Miraj		500000.00	* Gulabrao Patil College of Pharmacy		27282.00
* GPMT Tax		1497282.00	* GPMT Tax		1609588.00
* Eligibility Fee Received		239400.00	* Eligibility Fee Paid		567400.00
* Development Fee payable		700.00	* Development Fee payable		5000.00
* Exam Fee Payable		2909480.00	* Exam Fee Payable		2518150.00
* Exam. Remuneration from University		1661000.00	* Exam. Remuneration from University		1692325.00
* Prorata Fees Payable		3500.00	* Prorata Fees Payable		25000.00
* Salary payable		18700843.00	* Salary payable		17767200.00
* Salary Advances (As per list)		89920.00	* Salary Advances (As per list)		58970.00
* Other Advances (As per list)		15390.00	* Other Advances (As per list)		10390.00
* Travelling Advances (As per list)		115000.00	* Travelling Advances (As per list)		115000.00
* PF Admin Charges Payable		23919.00	* PF Admin Charges Payable		23795.00
* PF - Employer Contribution Received		598044.00	* PF - Employer Contribution Paid		594926.00
* PF - Employee Contribution Received		593329.00	* PF - Employee Contribution Paid		592735.00
* Profession Tax Received		90525.00	* Profession Tax Paid		88450.00
* Life Insurance Premium Received		238022.00	* Life Insurance Premium Paid		239245.00
* Gulabrao Patil N. S. Patsantha Sevak Loan A/c.		408800.00	* Gulabrao Patil N. S. Patsantha Sevak Loan A/c.		404800.00
* H. D. F. C. Sevak Loan A/c.		202104.00	* H. D. F. C. Sevak Loan A/c.		202104.00
* Gulabrao Patil N.S. Patsantha Recurring A/c.		164300.00	* Gulabrao Patil N.S. Patsantha Recurring A/c.		162800.00
* Sangli D. C. C Bank Loan A/c		330047.00	* Sangli D. C. C Bank Loan A/c		321606.00
* Employee Contribution Payable		25350.00	* Retention Deposit Paid		17500.00
* Scholarships Received		10639142.75	* Scholarships Payable		10975650.25
* TDS on Contract payable		31427.00	* TDS on Contract payable		26000.00
* TDS on Professional Fees		20600.00	* TDS on Professional Fees		14600.00
* TDS on Salary Payable		102000.00	* TDS on Salary Payable		102000.00
* Mobile Bill Received		56219.00	* Mobile Bill Paid		52776.00
* Library Deposit		1500.00	* Library Deposit		0.00
* Caution Money Deposit Received		70000.00	* Caution Money Deposit Paid		505000.00
* NSS Payable		11250.00	* NSS Payable		45000.00
* Sundry Creditors		8630268.00	* Sundry Creditors		8812913.00
* Outstanding Fee Receivable		48892959.69	* Outstanding Fee Receivable		29413393.00
* Prepaid Expenses(As Per List)		212707.00	* Prepaid Expenses(As Per List)		6990.00
Total Indirect Non-Recurring Rec.		107981028.44	Total Indirect Non-Recurring Exp.		86348588.25
			* Closing Balances		3286087.27
			Cash	25916.00	
			Bank:		
			Bank of India A/c No 0308	0.00	
			Sangli D. C. C.B. A/c No. 1630	3293.61	
			Miraj Urban Co-op.		
			Bank Ltd.A/c No-816	37831.72	
			Union Bank A/c No. 27549	446251.04	
			Federal Bank A/c. No. 70327	23676.50	
			Bank of Maharashtra		
			A/c No. 201449015292	489967.14	
			Federal Bank A/c. No. 006932	1364165.70	
			Bank of India A/c No.0572	894985.56	
TOTAL		123737645.40	TOTAL		123737645.40

Place: Sangli
Date: 30-09-2022



For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor

Membership No. 011137
UDIN: 22011137BCBGBM1936

Principal
Gulabrao Patil Homoeopathic
Medical College, Miraj.

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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Salaries & Allowances to Staff			21743258.00	By Fees and Fines from Students			10328430.50
Teaching Staff Salary	11381342.00			Development Fees	701535.00		
Non- Teaching Staff Salary	5441853.00			Tuition-Repeater Fees	2017241.50		
Diwali Bonus	82450.00			Tuition Fees	7544054.00		
PF Administrative charges	23919.00			Other Fee From Students			
PF Employer Contribution	598044.00			Admission Fee	49300.00		
Hospital Staff Salary	4092000.00			Gathering Fee	12000.00		
C.H.B. Salary (Honorarium)	123650.00			T. C. Fee	4300.00		
To Miscellaneous Expenses			11350559.88	By Income from Other Sources			166349.17
Admission Processing Fee	35000.00			Chemical & Patient Charges	16650.00		
Advertisement Charges	159284.00			Interest on Saving	31963.17		
Affiliation Fees	400000.00			Pay Recovery	117736.00		
Audit Expenses	11489.00						
Audit Fee	74000.00						
Bank Charges	2244.88						
Biomedical West	10950.00						
Bombay Nursing Home Reg. Fee	18000.00						
Hand Sanitizer Expenses	170564.00						
Electricity Charges	249840.00						
Examination Expenses	91222.00						
FRA Processing Fee	21375.00						
Insurance Expenses	12358.00						
House Keeping Expenses	526135.00						
Inspection Expenses	14800.00						
Inspection Fees	100000.00						
Laboratory Expenses	182276.00						
Medicine Purchases	195893.00						
Library Journals	53161.00						
Miscellaneous Exp.	1270.00						
Gathering Expenses	53650.00						
Municipal Tax	49944.00						
Newspapers & Periodicals	19282.00						
Office Expenses	147521.00						
Petrol & Diesel Reimbursement	1419616.00						
Prize & Gift Expenses	68600.00						
Postage & Courier Expenses	5017.00						
Printing & Stationery Expenses	664383.00						
Legal Fee Contribution to AMH	125000.00						
Professional Fees	44500.00						
Purgrasth Expenses	67090.00						
Remuneration Expenses	187200.00						
Repairs and Maintenance	1840537.00						
Purchases of Apron	37800.00						
Seminar and Function Expenses	773226.00						
Sports Expenses	27960.00						
Supervision Charges	2700000.00						
Telephone Expenses	198097.00						
Transport & Octroi	4310.00						
Travelling Exp.	271423.00						
PHC Staff Travelling Allowance	95080.00						
Staff Training/Welfare Expenses	119200.00						
Student Training And Placement	37050.00						
Water Charges	10562.00			By Deficit Carried forward to B/s			23326968.21
Website Making Charges	53650.00						
To Depreciation			727930.00				
Total			33821747.88	Total			33821747.88

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants

Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 22011137BCBGSP7428



Place: Sangli
Date: 30-09-2022



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M/S. R. N. Rajamane & Associates

Chartered Accountants

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**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.
BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2022**

FUND & LIABILITIES	RUPEES	RUPEES	ASSETS & PROPERTIES	RUPEES	RUPEES
GULABRAO PATIL MEMORIAL TRUST		38422281.96	INVESTMENT		0.00
Balance as per last B/S	36866281.96				
Add: received during the year	10906000.00				
	47772281.96		FIXED ASSETS		4988895.00
Less: paid during the year	9350000.00		(As per Annexure 'C')		
BRANCH/DIVISIONS		1442352.50	Fees Receivable		11936777.09
			Outstanding Fees	11936777.09	
LIABILITIES		18839065.00	DEPOSITS		44939.00
(As per Annexure 'A')			(As per Annexure 'D')		
DEPOSITS		6070859.00	ADVANCES		1623046.00
Library Deposits	53225.00		(As per Annexure 'E')		
Fee Deposits	1038115.00		CASH & BANK BALANCES		3286087.27
Caution Money Deposits	4979519.00		Cash	25916.00	
			Banks:		
			Bank of India A/c No.0308	0.00	
			Sangli D. C. C.B. A/c No. 1630	3293.61	
			Miraj Urban Co-op.		
			Bank Ltd.A/c No-816	37831.72	
			Union Bank A/c No. 27549	446251.04	
			Federal Bank A/c. No. 70327	23676.50	
			Bank of Maharashtra		
			A/c No. 201449015292	489967.14	
			Federal Bank A/c. No. 006932	1364165.70	
			Bank of India A/c No.0572	894985.56	
			INCOME & EXPENDITURE ACCOUNT		42894814.10
			Balance as per last B/s	19567845.89	
			Add - Deficit of the year	23326968.21	
		64774558.46			64774558.46

Subject to our Audit Report of even date
For R. N. Rajamane & Associates
Chartered Accountants



Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 22011137BCBGSP7428

Place: Sangli
Date:30-09-2022



Principal
Gulabrao Patil Homoeopath
Medical College, Miraj.

**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE 'A'
LIABILITIES**

PARTICULARS	Openg	Cr	Dr	Closing
Scholarships Received	1830113.50	10639142.75	10975650.25	1493606.00
Eligibility Fee	564205.00	239400.00	567400.00	236205.00
Exam Form Fees Payable	10110.00	0.00	0.00	10110.00
University Development Fee	5950.00	700.00	5000.00	1650.00
Safalta Fee Payable	5000.00	0.00	0.00	5000.00
Provisional Fees Payable	75200.00	0.00	0.00	75200.00
MUHS Provisional Fees	28200.00	0.00	0.00	28200.00
Salary payable	14731984.00	18700843.00	17767200.00	15665627.00
PF Admin Charges Payable	1958.00	23919.00	23795.00	2082.00
PF - Employer Contribution Payable	48941.00	598044.00	594926.00	52059.00
PF - Employee Contribution Payable	49383.00	593329.00	592735.00	49977.00
Profession Tax	6725.00	90525.00	88450.00	8800.00
TDS on Contract payable	0.00	31427.00	26000.00	5427.00
TDS on Professional Fees	0.00	20600.00	14600.00	6000.00
Life Insurance Premium	20523.00	238022.00	239245.00	19300.00
Gulabarao Patil N. S. Patsantha Sevak Loan	34300.00	408800.00	404800.00	38300.00
Gulabarao Patil N.S. Patsantha - RD	13400.00	164300.00	162800.00	14900.00
H. D. F. C. Sevak Loan	16842.00	202104.00	202104.00	16842.00
S.D.C.C. Sevak Loan	22580.00	330047.00	321606.00	31021.00
Employee Contribution Payable	0.00	25350.00	0.00	25350.00
Mobile Bill	0.00	56219.00	52776.00	3443.00
TDS on Salary payable	8500.00	102000.00	102000.00	8500.00
Exam Remuneration from University	389485.00	1661000.00	1692325.00	358160.00
Exam Fee Payable	67415.00	2909480.00	2518150.00	458745.00
	17930814.50	37035251.75	36351562.25	18614504.00
Shree Express News Paper Book Centre	2371.00	19282.00	19282.00	2371.00
Veneer World	4085.00	0.00	0.00	4085.00
R. N. Rajamane & Associates	0.00	71500.00	22500.00	49000.00
Shri Janata Light House	0.00	176756.00	14151.00	162605.00
Vikram Kanyalal Dave	0.00	66500.00	60000.00	6500.00
List Not Avaiable		7572366.00	7572366.00	0.00
				0.00
Sundry Creditors	6456.00	7906404.00	7688299.00	224561.00
Total	17937270.50	44941655.75	44039861.25	18839065.00

**ANNEXURE 'D'
DEPOSITS**

PARTICULARS	Openg	Cr	Dr	RUPEES
Telephone Deposit	11700.00	0.00	0.00	11700.00
Gas Connection Deposit	7600.00	0.00	0.00	7600.00
MSEB Deposit	25639.00	0.00	0.00	25639.00
Total	44939.00	0.00	0.00	44939.00

PARTICULARS	Opening	Cr	Dr	RUPEES
BRANCH/DIVISION				
Gulabrao Patil Hospital	730000.00	500000.00	0.00	1230000.00
GPMT's Institute of Nursing College	150000.00	0.00	0.00	150000.00
GPMT Tax (Intergroup A/c)	123659.00	1497282.00	1609588.00	11353.00
Gulabrao Patil Information Technology - Miraj	9250.00	0.00	0.00	9250.00
SMT Parvatidevi R. Patil Ladies Hostel	41749.50	0.00	0.00	41749.50
	1054658.50	1997282.00	1609588.00	1442352.50



**GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.**

**ANNEXURE 'E'
ADVANCES**

PARTICULARS	Opening	Cr	Dr	RUPEES
OTHER ADVANCES (Loans & Advances Assets)				
Milind Sagare	210871.00	0.00	0.00	210871.00
Sandip Lokhande	140000.00	0.00	0.00	140000.00
Dr Mane Vaishali	5000.00	5000.00	0.00	0.00
Santosh Bhosage	0.00	4800.00	4800.00	0.00
Nilesh Ghorpade	0.00	0.00	0.00	0.00
Yogesh Jadhav	0.00	0.00	0.00	0.00
Atul Rajopadhye	14725.00	0.00	0.00	14725.00
Yasar Inamadar	0.00	2030.00	2030.00	0.00
Manohar Masale	0.00	1560.00	1560.00	0.00
Manoj Jagadale	0.00	2000.00	2000.00	0.00
NSS fees	6650	11250	45000	40400
Prorata Fees	-1540	3500	25000	19960
Gangadhar sanjeev Shetty	2000	0	0	2000
Garden Concept	85000	100000	15000	0
Chaitanya Enterprises	18248	0	0	18248
Herin Dedhia	36700	0	0	36700
Mithi Comp	90000	484120	394120	0
Ptolemy Consultants LLP	23125	0	63750	86875
Zakir Tahasildar	7000	19800	19800	7000
Shinde And Asso.	35000	63694	28694	0
Techno Solution	30000	0	0	30000
S. K. Engineering And Fabrication	25000	25000	0	0
Pune Institute of Design	150000	0	0	150000
Studio 888 Architects	100000	0	50000	150000
Suryajeet Prithviraj chavan	114570	0	0	114570
Trimuriti College Canteen	1495	1550	1550	1495
Vaibhav Caterers	1800	0	0	1800
Achut Godbole	0	0	15000	15000
Pratap Vinayak Vichare	0	0	70000	70000
Serum Inst. Life Scin. Pvt. Limited	0	0	315000	315000
Urja Creation	0	29700	146700	117000
Virendra Pruthviraj Patil	0	0	5000	5000
Gulabrao Patil College of Pharmacy	0	0	27282	27282
	1095644.00	754004.00	1232286.00	1573926.00
SALARY ADVANCE				
Sukhada Jadhav	33950.00	33950.00	0.00	0.00
Joshi Sneha Vivek	16130.00	0.00	0.00	16130.00
Dr. Keshav Nakate	11000.00	0.00	0.00	11000.00
Yasar Inamadar	10000.00	25470.00	30470.00	15000.00
Masale Manohar	2000.00	2500.00	500.00	0.00
Koushalya Kurane	0.00	9000.00	9000.00	0.00
Manohar Sathe	0.00	10000.00	10000.00	0.00
Rekha Chingude	0.00	9000.00	9000.00	0.00
	73080.00	89920.00	58970.00	42130.00
TRAVELLING ADVANCE				
S. L. Dubal	0.00	0.00	0.00	0.00
Sachin Vanmore	0.00	0.00	0.00	0.00
Bhusare Reshma	0.00	0.00	0.00	0.00
Sandeep Lokhande	0.00	0.00	0.00	0.00
Karade Amol	0.00	0.00	0.00	0.00
Milind Kulkarni	0.00	50000.00	50000.00	0.00
Sathish Vilas Patil	0.00	50000.00	50000.00	0.00
Suraj Mali	0.00	15000.00	15000.00	0.00
	0.00	115000.00	115000.00	0.00




Principal

**Gulabrao Patil Homoeopathic
Medical College, Miraj.**



GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

PREPAID EXPENSES (Other Assets)				
Affiliation Fees	200000.00	200000.00	0.00	0.00
Inspection Fees	0.00	0.00	0.00	0.00
Prepaid Repairing & Maintenance	0.00	0.00	0.00	0.00
Prepaid Insurances Charges	7365.00	7365.00	6990.00	6990.00
Prepaid Internet Charrges	5342.00	5342.00	0.00	0.00
	212707.00	212707.00	6990.00	6990.00
Total	1381431.00	1171631.00	1413246.00	1623046.00



GULABRAO PATIL HOMOEOPATHIC MEDICAL COLLEGE, MIRAJ.

Depreciation Chart

For the period 01.04.2021 To 31.03.2022

Name	WDV 01.04.2021	Purchases Up to 30.09	Up to 31.03	Sale	Total	Dep Rate	Depreciation Up to 30.09	Up to 31.03	Total	WDV 31.03.2022
Computer	85346.00	95000.00	341200.00		521546.00	0.40	72138.00	68240.00	140378.00	381168.00
Computer Software	14124.00				14124.00	0.40	5650.00	0.00	5650.00	8474.00
Books	167570.00	0.00	50304.00		217874.00	0.15	25135.00	3773.00	28908.00	188966.00
Furniture	863389.00				863389.00	0.10	86339.00	0.00	86339.00	777050.00
Dead Stock	667495.00	0.00	1100.00		668595.00	0.10	66750.00	55.00	66805.00	601790.00
Boring	3246.00				3246.00	0.10	325.00	0.00	325.00	2921.00
A. C. Machine	82236.00				82236.00	0.15	12335.00	0.00	12335.00	69901.00
Audio Visual Equipment	7444.00				7444.00	0.15	1117.00	0.00	1117.00	6327.00
Cash Count Machine	13190.00				13190.00	0.15	1979.00	0.00	1979.00	11211.00
CCTV Camera	59036.00				59036.00	0.15	8855.00	0.00	8855.00	50181.00
ECG Machine	20854.00				20854.00	0.15	3128.00	0.00	3128.00	17726.00
Electric Equipment	228198.00	42700.00	0.00		270898.00	0.15	40635.00	0.00	40635.00	230263.00
Electric Motor	517.00				517.00	0.15	78.00	0.00	78.00	439.00
Fax Machine	971.00				971.00	0.15	146.00	0.00	146.00	825.00
Freeze	17988.00				17988.00	0.15	2698.00	0.00	2698.00	15291.00
Laboratory Equipment	721131.00		478848.00		1199979.00	0.15	108170.00	35914.00	144084.00	1055895.00
Office Equipment	20743.00				20743.00	0.15	3111.00	0.00	3112.00	17631.00
Sports Equipment	33844.00				33844.00	0.15	5077.00	0.00	5077.00	28767.00
Telephone Coin Box	1376.00				1376.00	0.15	206.00	0.00	206.00	1170.00
Thumb Machine	18215.00				18215.00	0.15	2732.00	0.00	2732.00	15483.00
Xerox Machine	79529.00				79529.00	0.15	11929.00	0.00	11929.00	67600.00
X Ray Machine	25824.00				25824.00	0.15	3874.00	0.00	3874.00	21950.00
Building	1575407.00				1575407.00	0.10	157541.00	0.00	157541.00	1417866.00
Total	4707673.00	137700.00	871452.00	0.00	5716825.00		619948.00	107982.00	727930.00	4988895.00



(Handwritten signature)





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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

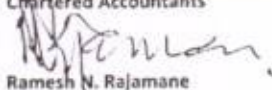
RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
TO DIRECT RECEIPTS						BY DIRECT RECURRING EXPENDITURE					
" Opening Balances				467404.60		" Miscellaneous Expenses				25986.30	
Cash		1530.50				Bank Commission Charges		397.30			
Bank :						Camp Expenses		845.00			
Yashwant Sahakari Bank-161		15283.00				Cleaning Expenses		2387			
The Federal Bank Ltd - 6940		393231.00				Computer Maintenance		4300.00			
Bank Of India (IPF-15061021000)		23122.10				Surgery Medicine Purchases		1037.00			
Central Bank (IPF A/c)No.14046		34238.00				Office Exp.		3162.00			
				467404.60		Printing & Stationery Exp.		6260.00			
						Repairs & Maintenance		2209.00			
" DIRECT RECURRING RECEIPTS				220835.00		Telephone Charges		5369.00			
O.P.D. Receipt		220835.00				Xerox Expenses		20.00			
" OTHER RECEIPTS				2137580.00							
Lab Income		7300.00									
Sale of Hand Sanitizaer		2130280.00									
Total Direct Recurring Receipts				2358415.00		Total Direct Recurring Expenditure				25986.30	
TO INDIRECT NON-RECURRING REC.				163539.00		TO INDIRECT NON-RECURRING EXP.				2830280.00	
" Gulabrao Patil Memorial Trust			0.00			" Gulabrao Patil Memorial Trust		200000.00			
" Gulabrao Patil BHMS			0.00			" Gulabrao Patil BHMS		500000.00			
" Prithviraj Distributors			0.00			" Prithviraj Distributors		863168.00			
" Sundry Debtors		163539.00				" Sundry Debtors		1267112.00			
Total Indirect Non-Recurring Receipts				163539.00		Total Indirect Non-Recurring Expenditure				2830280.00	
						" Closing Balances				133092.30	
						Cash		14540.50			
						Bank :					
						Yashwant Sahakari Bank-161		15283.00			
						The Federal Bank Ltd - 6940		41315.50			
						Bank Of India (IPF-0536)		27715.30			
						Central Bank (IPF A/c)No.14046		34238.00			
TOTAL				2989358.60		TOTAL				2989358.60	

Subject to our audit report of even date.

Place : Sangli
Date : 30-09-2022



For R. N. Rajamane & Associates
Chartered Accountants


Ramesh N. Rajamane
Proprietor
Membership No. 011137
UDIN: 22011378BUPGN6676



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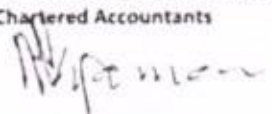
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**GULABRAO PATIL MEMORIAL TRUST'S
 GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022**

EXPENDITURE	Rs.Ps.	Rs.Ps.	INCOME	Rs.Ps.	Rs.Ps.
To Opening Stock of Medicines		102512.00	By Direct Income O.P.D. Receipt	220835.00	220835.00
To Direct Expenses		25986.30	By Other Receipts		2137580.00
Bank Commission Charges	397.30		Lab Income	7300.00	
Camp Expenses	845.00		Sale of Hand Sanitizaer	2130280.00	
Cleaning Expenses	2387.00		By Closing Stock of Medicines		102512.00
Computer Maintenance	4300.00				
Surgery Medicine Purchase	1037.00				
Office Exp.	3162.00				
Printing & Stationery Exp.	6260.00				
Repairs & Maintenance	2209.00				
Telephone Charges	5369.00				
Xerox Expenses	20.00				
To Depreciation		48029.07			
* Surplus Carried forward to Balance Sheet		2284399.63			
TOTAL		2460927.00	TOTAL		2460927.00

Subject to our Audit Report of even date.

For R. N. Rajamane & Associates
 Chartered Accountants


 Ramesh N. Rajamane
 Proprietor
 Membership No. 011137
 UDIN: 22011137BBUPVL8068



Place : Sangli
 Date : 30-09-2022



Principal
 Gulabrao Patil Homoeopathic
 Medical College, Miraj.



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GULABRAO PATIL MEMORIAL TRUST'S
GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
BALANCE SHEET AS ON 31.03.2022

FUNDS AND LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS AND PROPERTIES	Rs.	Ps.	Rs.	Ps.
Liabilities :					Furniture And Fixtures				284470.99
Advances					Electric Equipments (Operation Theatre)	2031.00			
President, Gulabrao Patil Memorial Trust, Sangli			877560.00		Coin Box	479.00			
Balance as per last Balance Sheet	1077560.00				Dead Stock	18507.00			
Add : During the year	0.00				Furniture and Equipments	6638.00			
Less -Repayment during the year	200000.00				Solar Water Heater Systems	8139.00			
					Vehicle	248677.00			
					Advances -				11320.00
					Deposit with MSEB	1320.00			
					Prithviraj Distributors	10000.00			
					Closing Stock of Medicines				102512.00
					Homeopathy Department				
					Gulabrao Patil Homeopathic Medical College				1230000.00
					Sundry Debtors				1103573.00
					Cash and Bank Balances				133092.30
					Cash	14540.50			
					Bank :				
					Central Bank of India				
					I.P.F. 14046	34238.00			
					Federal Bank A/c 06940	41315.50			
					Bank Of India				
					IPF-150610210000536	27715.30			
					Yashwant Sahakari Bank				
					A/c No. 161	15283.00			
Income and Expenditure Account -Surplus				1987408.29					
Balance as per last B./s.	-296991.34								
Add- Surplus Of the Year	2284399.63								
TOTAL				2864968.29	TOTAL				2864968.29

Subject to our audit report of even date.

For R. N. Rajamane & Associates

Chartered Accountants



R. N. Rajamane

Ramesh N. Rajamane

Proprietor

Membership No. 011137

UDIN: 22011137BBUPVL8068

Place : Sangli

Date : 30-09-2022

GULABRAO PATIL HOSPITAL, GANDHI CHOWK, MIRAJ
 Depreciation Chart

For the period 01.04.2021 To 31.03.2022

Name	WDV		Purchases		Dep		Depreciation		WDV	
	01.04.2021	31.03.2022	Up to 30.09	Up to 31.03	Rate	Up to 30.09	Up to 31.03	Total	31.03.2022	
Electric Equipments	2389.99	2031.00	0.00	0.00	0.15	358.99	0.00	358.99	2031.00	
Coin Box	564.48	479.00	0.00	0.00	0.15	85.48	0.00	85.48	479.00	
Dead Stock	20563.74	18507.00	0.00	0.00	0.10	2056.74	0.00	2056.74	18507.00	
Furniture and Equipments	7376.13	6638.00	0.00	0.00	0.10	738.13	0.00	738.13	6638.00	
Solar Water Heater Systems	9043.92	8139.00	0.00	0.00	0.10	904.92	0.00	904.92	8139.00	
Vehicle	292561.81	248677.00	0.00	0.00	0.15	43884.81	0.00	43884.81	248677.00	
Total	332500.07	284471.00	0.00	0.00		48029.07	0.00	48029.07	284471.00	



[Signature]
 Principal

Gulabrao Patil Homoeopathic
 Medical College, Miraj.