

GODAVARI FOUNDATIONS'
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH. as at 31st March, 2025 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.


- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediately preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2025 and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

Place: Jalgaon

Date: 15 Oct, 2025

DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



For: KAPURE & KAPURE
(Chartered Accountants)
FRN: 140582W

(CA KALYANI KAPURE)
PARTNER
M.NO.197712
UDIN : 25197712BMUOFD1783



CA Kalyani Kapure
M.COM., F.C.A.

Kapure & Kapure,
CHARTERED ACCOUNTANTS,
101, Mohan Ashish Society,
Opp. TMC Office, Nitin Company Road,
Panchpakhadi, Thane (West) 400601
Contact: 9689229490

**GODAVARI FOUNDATIONS'
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.**

Remarks Forming part of our Audit Report for the year ended on 31st March, 2025

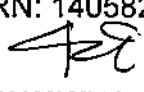
- 1) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, some expenses like Affiliation Fees of Rs. 40,80,000/- for UG and Affiliation Fee of Rs.14,90,000/- for PG of FY 25-26 and Processing Fee of Rs. 1,58,64,000/- for the F.Y. 2025-26 paid and debited to Income and Expenditure A/c.
- 2) The Institute has charged depreciation on Movable Assets on the WDV of the assets on 01.4.2024, after considering addition to the assets during the current financial year. The depreciation has been charged at the rate prescribed under The Income-tax Act/ Rules, except on Computer and books. The depreciation on the computer has been charged @ 15% and on Books @ 10%. The value of the assets has been shown at Written down value on 31.3.2025.
- 3) Late payment of TDS of Rs. 8,184/- and Provident Fund Damage and Interest of Rs. 71/- have been debited to Income and Expenditure A/c. It is necessary to properly deduct and pay the Professional-tax and TDS within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of college is always more than the minimum balance required. The cash in hand on 31.3.2025 as per books of accounts is Rs.11,79,389.81/-. It is necessary to maintain minimum cash balance in hand.

Place: Jalgaon

Date: 15th Oct., 2025
ATTESTED BY

DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



For: KAPURE & KAPURE
(Chartered Accountants)
FRN: 140582W

(CA KALYANI KAPURE)
PARTNER
M.NO.197712
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Contact: 9689229490

- 2 -

5) Few items of Material purchase for Cath Lab Dept., Pathology Lab expenses, ICU Dept, and other various laboratories has been claimed as expenditure as it is usual material required for operation and other treatment and it is usual practice of Hospital to claimed as expenditure.

6) It is informed that during the year under Consideration College arrange various Health Care and Medical camps for poor and village people. For this purpose, the College medicine from Ketki Medicos Pvt. Ltd, Jalgaon (in which the Trustees of our Trust are directors) of Rs.5,89,159.83/- for Camp and Medicine purchased of Rs. 2,16,99,485.57/- for MPJAY/ESIC/Railway etc. scheme. It is submitted by the Trustee that the purchase of medicine is as per normal business norms.

7) The balances of Current Assets, Current liabilities, Banks, etc. are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification.

Place: Jalgaon

Date: 15th Oct., 2025



For: KAPURE & KAPURE
(Chartered Accountants)

FRN: 140582W

(Signature)
(CA KALYANI KAPURE)

PARTNER

M.NO.197712

UDIN : 25197712BMUOFD1783

ATTESTED BY

(Signature)
DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



GODAVARI FOUNDATIONS'
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2025**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) **Method of Accounting:** The College has followed Mercantile system of accounting. However some expenses like Electric bill, Salary, etc. are accounted on Cash basis.

3) **Depreciation:** The depreciation has been charged on all the Movable Assets at the rate prescribed under Income-tax Act/Rules (except depreciation on computer) on the WDV on 1.4.2024, after considering addition to the asset during the year. The depreciation on the computer has been claimed @ 15% pa and on books @ 10%.

4) **Fixed Assets:** The movable assets are shown at Written down value on 31st March, 2025.

5) **Contingencies and Event occurring after the balance sheet date:** No such event.

6) **Related Party Disclosure:** During the year under consideration College arrange various Health Care and Medical camps for poor and village people. For this purpose, the College medicine from Ketki Medicos Pvt. Ltd, Jalgaon (in which the Trustees of our Trust are directors) of Rs.5,89,159.83 for Camp and Medicine purchased of Rs. 2,16,99,485.57 for MPJAY/ESIC/Railway etc. Scheme. It is submitted by the Trustee that the purchase of medicine is as per normal business norms.

7) **Valuation of Stock:** As per information given by Chairman there is no stock of any medicine or any goods or surgical items on 31.03.2025.

8) **Prior period items:** NIL

9) **Investments:** Fixed deposits have been shown at cost plus accrued interest upto 31.03.2025.

10) There are no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH.


(DEAN)


(TRUSTEE)



Godavari Foundation's
DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH

Receipt & Payment A/c

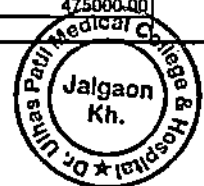
For The Period From April 1, 2024 To March 31, 2025

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		66291370.47	Expenses of College PG		125088267.04
Cash In Hand	828473.53		Affiliation Fee	1490000.00	
Bank Balance	65362896.94		Processing Fee	19647200.00	
			Annual Declaration Fee	1357000.00	
			Bank Charges	226.04	
			Salary paid to Teaching Staff PG	31676352.00	
Receipt		358300157.00	Stipend paid OT (MDMS)	70568328.00	
Tuition Fee UG 24-25	143948259.00		Uni Sub Change Fee	5000.00	
Tuition Fee PG 24-25	214351898.00		Diesel & Petrol Exp.	242939.00	
Previous Outstanding Fee Collected		746242872.16	FRA late Fee	5000.00	
			FRA Fee	50000.00	
Admission Cancellation & Other Fee		8864272.16	Practical Exam Exp.	32853.00	
University Exam Fee		144100.00	Printing & Stationery	0.00	
			Travelling Exp	9069.00	
			Washing & Cleaning Exp.	4500.00	
Medical Hospital Receipt		33921309.27			
Interest On Saving A/c		3756871.80	Expenses of College UG		265081765.35
Investment		149148891.00	Affiliation Fee	4080000.00	
			Processing Fee	50000.00	
Uni. Eligibility Fee UG		2508000.00	Loan Processing Fee	147500.00	
			ARA Fee	60000.00	
			Annual Declaration Fee	354000.00	
			B G Commission	97046.28	
			Bank Charges	107183.75	
			Fire Inspection Fee	1137550.00	
			Computer Lab Exp.	77940.00	
			CME Exp.	5560.00	
			Donation Exp.	12000.00	
Current Assets		123694826.00	Diesel & Maintenance Exp	1209892.00	
Uni. Exam Grant	54950.00		Exam Exp.	140328.00	
College & Hospital Salary Adv	193638.00		Eligibility Fee	2509000.00	
Sundry Others	123246238.00		TDS Interest	20701.00	
Deposit	200000.00		Salary paid to Teaching Staff UG	137801232.00	
			Salary paid to Non Teaching staff UG	83927445.00	
			Salary Arrears Paid to NT Staff UG	728123.00	
			Stipend Interns UG (MBBS)	7156755.00	
Current Liabilities		13411345.00	Road Tax	180217.00	
Provisions	5604474.00		Office Exp.	277701.00	
Sundry Creditors	1927253.00		FRA Fee	50000.00	
Statutory Dues	1692118.00		FRA late Fee	5000.00	
Student Deposit	3275000.00		Garden Exp.	1208649.00	
Un Reconciliation Fee	912500.00		Generator Exp.	3500.00	
Uni. Eligibility Fee PG Payable		3790551.00	Gathering Exp.	68063.00	
			Programme Exp.	17628.00	
Bank Loan A/C		200121998.47	Insurance Vehicle	318714.00	
			Internet Charges	7800.00	
			Late Fee P T	200.00	
			Legal Fee	340000.00	
			Honorarium	182000.00	
Capital Account		981626.50	News Paper & Magazine	62388.00	
Freeship/ Scholarship	981626.50		NMC Renewal	944050.22	
			Postage & Courier	22012.00	
			Printing & Stationery	31661.00	
			Provident Fund Admin Charges	62127.00	
			Provident Fund	8893081.00	
			Staff Paper Research	104000.00	
			Repairs & Maintenance	132028.00	
			Registration Exp.	10922.00	
			PSM Conference	88094.10	
			Student Related Programm Exp.	167865.00	
			Travelling Exp	110058.00	
			Seminar for Staff	190427.00	
			Seminar for Student	14300.00	
			Sport Exp.	174299.00	
			Telephone Exp	165485.00	
			Transportation Exp.	213385.00	
			University Fee	282380.00	
			College Laboratory Exp.	355068.00	
			Washing & Cleaning Exp.	54389.00	
			Modern Pharmacology Exp.		378000.00
			Hostel Exp.		10292.00
			Hospital Exp.		20357354.93
			Hospital Department Exp.		56239.00
			Current Liabilities		506134415.00
			Provision	58506648.00	
			Statutory Dues	413520833.00	
			Deposit	33631938.00	
				475000.00	



ASPECTED BY

DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



Continue..

			Secured Loan		326646726.66
			Bank Loan		
			Fixed Assets		1885410.00
			Building	1832416.00	
			Furniture	4480.00	
			Plant & Machinery	23534.00	
			Library Books	25000.00	
			Investments		136250000.00
			Currents Assets		17649856.00
			Loan & Advances	10035800.00	
			Sundry Debtors	4128127.00	
			College & Hospital Salary advance	3086129.00	
			Deposit	400000.00	
			Interest Paid On Term Loan		3969062.42
			Bank Term Loan		21954205.82
			Branch/Division		107586620.45
			Dr.Ulhas Patil College Of Physiotherapy	61864.00	
			Dr.Ulhas Patil College & Hospital (City)	207550.00	
			Godavari Foundation	107319206.45	
			Closing Balance		178108976.16
			Cash In Hand	1178389.81	
			Bank Balance	176929586.35	
		1711159190.83			1711159190.83
					0.00

FOR Dr. Ulhas Patil Medical College & Hospital

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

Chartered Accountant

FRN: 140582W

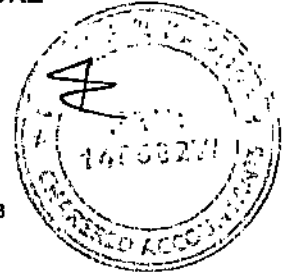
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CA KALYANI KAPURE

PARTNER

M.No. 197712

UDIN : 25197712BMUOFD1783



[Signature]

President/Dean

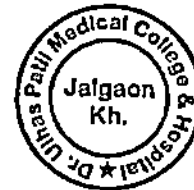
PLACE :- JALGAON

DATE :- 15th Oct., 2025

ATTESTED BY

[Signature]
DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH
INCOME AND EXPENDITURE ACCOUNT (MBBS)

For The Period From April 1, 2024 To March 31, 2025

REGD.NO.F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Affiliation Fee U.G.	A	4130000.00	By Fee Received From Student	G	634406887.75
To College Educational Exp. UG	B1	582432225.87	By Other Receipt	H	3674000.00
To Interest On Term Loan		25923268.24	By Discount		168503.00
To College Laboratory Exp.	C	1401014.10	By Interest Of FDR		15865128.00
			By Interest On Saving College		4263013.80
To Depreciation			By Conference (Various)		46152.58
Building		49384199.00	NAAC Accreditation Council		109120.00
College Assets		24284044.00	PSM Conference		1332255.00
Library Books		357002.00	<i>Excess of Expenditure over</i>		
			By Income		28056695.08
		687921753.21			687921753.21

FOR Dr. Ulhas Patil Medical College & Hospital

President/Dean

PLACE :- JALGAON

DATE :- 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

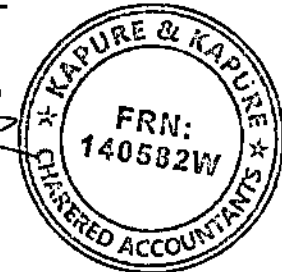
Chartered Accountant

FRN: 140582W

CA KALYANI KAPURE
PARTNER

M.No. 197712

UDIN : 25197712BMUOFD1783



ATTESTED BY

DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH

INCOME AND EXPENDITURE ACCOUNT (MD/MS)

For The Period From April 1, 2024 To March 31, 2025

REGD.NO.F2248 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Affiliation Fee P.G.	A	21137200.00	By Fee Received From Student	G	310024400.00
To College Educational Exp. PG	B1	94353475.04			
To Deprecation Library Books		105580.00			
To Excess Of Income Over Expenditure		194428144.96			
		310024400.00			310024400.00

FOR Dr. Ulhas Patil Medical College & Hospital

President/Dean
PLACE :- JALGAON
DATE :- 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

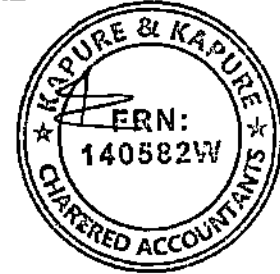
Chartered Accountant

FRN: 140582W

CA KALYANI KAPURE
PARTNER

M.No. 197712

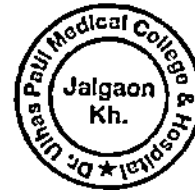
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ATTESTED BY

DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

Godavari Foundation's

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH
INCOME AND EXPENDITURE ACCOUNT (Hospital)

For The Period From April 1, 2024 To March 31, 2025

REGD.NO.F2246 JAL

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To M/C Hospital Administration Exp.	D	53036918.32	By Interest On Saving Hospital	103857.00
To M/C Hospital Lab Exp.	E	1717452.00	By M/C Hospital Receipts	48148772.27
To M/C Hospital Department Exp.	F	20205241.28		
To Depreciation Hospital Assets		21296723.00	Excess of Expenditure over By Income	48003705.31
		96256334.58		96256334.58

FOR Dr. Ulhas Patil Medical College & Hospital

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

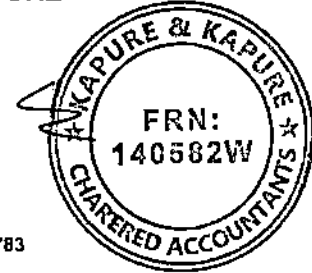
Chartered Accountant

FRN: 140582W

CA KALYANI KAPURE
PARTNER

M.No. 197712

UDIN : 25197712BMUOFD1783



President/Dean

PLACE :- JALGAON

DATE :- 15th Oct., 2025

ATTESTED BY

DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



The Maharashtra Public Trust Act 1950
Schedule VIII
(Vide Rule 17 (1))

Godavari Foundation's

DR. ULHAS PATIL MEDICAL COLLEGE & HOSPITAL, JALGAON KH

BALANCE SHEET

As On 31 March, 2025

REGD.NO.F2248 JAL

LIABILITES	AMOUNT	ASSETS	AMOUNT
TRUST FUND OR CORPUS		FIXED ASSETS	
Om Awards (Dr. Kaduskar)	100000.00	Land	N 951441.00
		Building	O 221053445.50
OTHER EARMARKED FUNDS		Building 2	O 235371328.04
Freeship/Scholarsip	5750471.00	Building 1	O 183990999.44
Donation In Kind	1290000.00	Building 3	O 145898660.15
		Building Works In Progress	44933934.85
LOANS (SECURED)		INVESTMENTS	242099403.32
H.D.F.C Bank Ltd	30428444.81	FURNITURE & FIXTURS HOSPITAL	P 19785947.00
AU Small Finance Bank Ltd	156930041.66	FURNITURE & FIXTURS COLLEGE	P 62537733.00
Incred Financial Services Ltd	12782512.00	PLANT & MACHINERY HOSPITAL	Q 111650088.98
LOANS (UNSECURED)	0.00	PLANT & MACHINERY COLLEGE	Q 148327714.01
ADVANCES & DEPOSITS		LIBRARY BOOKS	R 4360999.31
From Student & Staff	J 25827549.00	CURRENT ASSETS	
Student Hostel Deposit	7125000.00	Fee Receivable	S 580942121.72
Stuent Library Deposit	3625000.00	Receivable from Govt.Scheme	T 109531135.30
CURRENT LIABILITES		From Staff	U 21631957.50
Sundry Creditors	K 187407747.43	Advances For Machenary	V 38240719.02
Accounts Payable & Provision	L 293485245.98	Deposit	4689747.00
Statutory Dues	M 12967356.83	Prepaid Charges	X 480695.00
BRANCH & DIVISION		CASH & BANK BALANCE	Y 178108976.16
Godavari Foundation	367129128.14		
INCOME & EXPENDITURE			
Op. Balance	1131389802.90		
Add Current Year Surplus	118367744.57		
	2354587044.30		2354587044.30

0.00

FOR Dr. Ulhas Patil Medical College & Hospital

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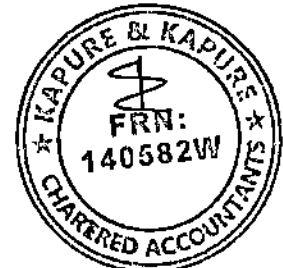
President/Dean
PLACE :- JALGAON
DATE :- 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE
Chartered Accountant

FRN: 140582W

CA
CA KALYANI KAPURE
PARTNER
M.No. 197712
UDIN : 25197712BMUOFD1783



ATTESTED BY

DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



Affiliation Fee [A]

Particular	Amount
Affiliation U. G.	4080000.00
Processing Fee U G	50000.00
TOTAL	4130000.00

College Laboratory Exp. [C]

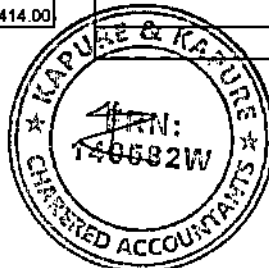
Particular	Amount
Anatomy Lab Exp.-Dissection Hall	65000.00
Anatomy Lab Exps-Museum	27340.00
BIO-CHEMISTRY LAB EXP.	298081.00
Computer Lab Exp (College)	696645.00
Laboratory Exp	148793.19
Microbiology Dep. Exp.	95752.91
Pathology Lab Exp.	3636.00
Physiology Lab Exp.	65766.00
TOTAL	1401014.10

College Educational Exp. [B] UG

Particular	Amount
Salary Teaching Staff	200459027.00
Salary Non Teaching Staff	211494648.00
Salary Arrears	1095123.00
Salary Hospital Staff	1698008.00
Salary RMO Staff	2329844.00
Advertisement for College Staff	33264.00
Annual Declaration Fee UG	354000.00
A. R. A. Fee (UG)	80000.00
AU Bank Loan Processing Fee	147500.00
AUDIT FEE	76700.00
Bank Charges & B.G. Commission	97046.28
Bank Charges U.G.	106922.21
Building Repair & Maintenance	4825321.00
CME Exp	12451.00
Computer Lab Exp.	492641.00
Diesel & Maintenance MH-19 Y-5526	143880.00
Diesel & Maintenance MH-19 Y-5527	174327.00
Diesel & Maintenance Mh 19 BJ 8875	23844.00
Diesel & Petrol Exp	23136591.00
Donation Exp.	12000.00
E Journal Library	407100.00
Electricity Exps (College)	47914929.00
Entertainment Exp.	92450.00
Exam. Exp.	507009.00
Fire Extinguisher Refilling Charges	305620.00
Fire Inspection Fee	1137550.00
F.R.A. Fee UG	50000.00
F.R.A. Late Fee UG	5000.00
Garden Exp.	1929526.00
Gathering Exp.	744877.00
Generator Exp.	1226300.00
Honorarium	182000.00
Inspection Exp.	62861.00
Modern Pharmacology Exp.	378000.00
Insurance Vechical	533414.00

College Educational Exp. [B] UG

Particular	Amount
Internet Charges	2052740.00
Late Felling Charges of Prof. Tax	200.00
Legal Fee	340000.00
Library Journals	1114575.00
MUHS Sport Grant Womens 22-23 Exp.	9715.00
News Paper & Magazine	62388.00
NMC Renewal Of Accrediation	50.22
Non-Teaching Staff-Contract	466807.00
Office Exp.	397714.00
Postage & Courier	22012.00
Practical Exam Exp. UG	393465.00
Printing & Stationery	4847967.00
Profession Fees	4415655.00
Programme Exp	381826.00
Provident Fund Damages & Interest	71.00
Provident Fund-Degree-Non Teaching College	248.00
PROVIDENT FUND Non Teaching Staff	6491062.00
P.F. College Admin Charges	62472.00
P.F. Other Staff Admin Charges	5231.00
P.F. Hostel Admin	11601.00
PSM CENTRE RENT FOR BAMNOD	456000.00
PSM Conference Exp.	1796410.10
Registration Charges	10922.00
Repair & Maintance	1293959.00
Repair & Maintenance Contract	11028196.00
Road Tax	206849.00
Seminar Exp. for Staff	187517.00
Seminar Exp. for Student	98461.00
Sports Exp	245851.00
Staff Confarance Exp	26380.00
Staff Insurance Charges	366148.00
Staff Paper Publication	104000.00
Staff Welfare	740081.00
STIPEND INTERN 23-24	62238.00
STIPEND INTERN 24-25	7463413.00
Student Induction Programs	3000.00
Student Related Programme Exp. UG	1888921.00
Student Welfare Fee/Exp.	31500.00
Sweeper Exp.	1020842.00
T.D.S. Interest (Party)	7654.06
T.D.S. Intrest (Salary)	530.00
TDS Return Charges	1000.00
Telephone Exps	428870.00
Transportation Exp.	382641.00
Travelling Exp.	111038.00
UG Renewal 24-25 Penalty	944000.00
Uni. Additional Post	85000.00
Uni. Disaster Manag Fund	28690.00
Uni. Rastriya Seva Yohna	28690.00
Washing & Cleaning Exps	15413870.00
Watchman Security Charges	8740706.00
Water Charges College	5980241.00
Zerex Exp.	101459.00
TOTAL	832225.87



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DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

College Educational Exp. [B] PG

Particular	Amount
Affiliation Fee	1490000.00
Processing Fee	19647200.00
Annual Declaration Fee PG	1357000.00
A R A Fee PG	76000.00
Bank Charges P.G.	225.04
Diesel & Petrol Maintenance Exp. PG	259599.00
F.R.A. Fee PG	50000.00
F.R.A. Late Fee PG	5000.00
Library Journal PG	378463.00
P.G. Exam Exp.	61800.00
Salary for PG	19943750.00
Practical Exam Exp PG	412399.00
Printing & Stationery P.G.	118480.00
Stipend Fellowship Stipend 24-25	504000.00
Stipend Stipend 21-22	23053153.00
Stipend Stipend 22-23	22547026.00
Stipend Stipend 23-24	22738351.00
Stipend Stipend 24-25	2810004.00
Student Related Exp. PG	24156.00
Travelling Exp. P.G.	9069.00
Unl. Sub Change PG Guide	5000.00
TOTAL	115490675.04

Hospital Lab Exp. [E]

Particular	Amount
Dental Lab Exp.	42535.00
Microbiology Lab Exp.	273691.00
Pathology Lab Exp.	1401226.00
Grand Total	1717452.00

Hospital Administration Exp. [D]

Particular	Amount
Advertisement Hospital	10581176.00
Ambulance Exp.	245765.05
Angioplasty Exp	5048301.00
Bank Charges Hospital	54519.38
Blood Bank Exp.	919084.53
Bye Pass Cath Lab Exp	156686.80
Camp Exp.	589159.83
Casualty Exp	55176.56
Cath - Lab Department Exp	789007.00
Cathlab Medicine Exp	5509718.89
Consultancy Exp.	873350.00
Covid 19 Ward Exp.	152219.00
C.T.Contrast Exp	10815.70
Dental Exp	6428.83
Dialysis Exp.	178643.63
ESIC Scheme Exp	175757.85
ISI 9001 Certification	135000.00

Receivable from Govt.Scheme (T)

Particular	Amount
Uni. Exam. Grant Receivable	1834987.00
Airport Patient Receivable	120677.00
RGJY Schem	63136999.64
Deen Dayal S S Yojna MP	10913451.61
Railway Patient	8478355.59
ESIC Patient	14737413.46
OBCS/NPCB Patient	8816000.00
TDS Receivable	216335.00
RBSK Schem	95000.00
Civil Hospital RTPCR	1181916.00
Total	109531135.30

Hospital Administration Exp. [D]

Particular	Amount
Medicine Exp	318276.45
MJPJAY Travelling Exp	289800.00
M.P.C.B Noc Fee	1453969.60
Orthopaedic Exp.	201335.89
P.F. Hospital Admin Charges	138435.00
Placement Fee Exp	408000.00
Psychiatric Exp	184065.80
Radiology Exp	2245.44
Railway License Fee Bhusawal OPD	243431.95
Railway License Fee, Jalgaon OPD	253700.00
Railway Medicine Exp	63366.00
Railway OPD BSL Exp.	41312.30
Railway OPD Jalgaon Exp.	26769.74
IPF Fund Exp.	6713826.00
Railway Patient Discount Exp.	311366.85
Railway Patient Medicin Discount Exp.	134813.65
Registration Exp. Hospital	900000.00
Repair & Maintenance Hospital	3405097.00
RGJAY/MFJAY SCHEAM EXP.	11802319.00
Skin OPD Exp.	395556.30
Surgery Dept Exp	152110.30
T.B. Chest Seminar	6000.00
Travelling Exp. Hospital	110293.00
TOTAL	53036918.32

ATTESTED BY

DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

Hospital Department Exp. [F]

Particular	Amount
BSLII Lab Exp.	58764.00
E.C.G.Exp. Hospital	140328.00
ENT Exp. Hospital	190925.96
ICU Exp.	1167160.30
MRI EXP.	2958844.87
O.B.G.Y. Department Exp.	160034.83
Ophthalmology Exp.	3008082.85
O T Exp. Hospital	5504167.67
Oxygen Exp.	6001787.00
Paediatric Exp. Hospital	17700.00
Sonography Exp.	484096.97
Surgical Expenses Hospital	131418.00
X-Ray Exp.	371930.81
TOTAL	20205241.26

Fee Received From Student [G]

Particular	Amount
Tuition Fee UG	579521739.25
College Development Fee UG	54885148.50
College Development Fee PG	16112501.00
Tuition Fee PG	293911899.00
Total	944431287.75

Other Fees & Other Receipt From Student [H]

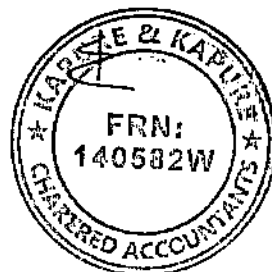
Particular	Amount
Other Fee From Student	900000.00
Admission Cancelled Fee	274000.00
Modern Pharmacology Fee	2500000.00
Total :-	3674000.00

Hospital Receipt [J]

Particular	Amount
2 D ECO FEE	800170.00
Ambulance Fee Hospital	270400.00
ANGIOGRAPHY FEE	206000.00
ANGIOPLASTY FEE	250000.00
BED CHARGES FEE	200.00
BLOOD BANK FEE	1864933.00
BRONCHOSCOPY FEE	13500.00
CARDIAC CHECKING FEE FEE	197355.00
CASUALTY FEE	61175.00
CATHLAB ICU FEE	301091.00
CATH-PPI FEE	375.00
COLONOSCOPY Fee	69000.00
COLOR DOPPLER FEE	174830.00
CONSULTANCY FEE	5885.00
Clinic Income	13638900.00
CT-ANGIO FEE	3000.00
CT CONTRAST FEE	10800.00
CTSCAN FEE	3191500.00
DEEN DAYAL S.S.YOJANA OTHER	149500.00
DENTAL FEE	281165.00
DIALYSIS FEE	286700.00
Donation	10000.00
ECG FEE	172400.00
EEG FEE	100.00
ENDOSCOPES CHARGES FEE	254700.00
ENT FEE	32750.00
Gastroscopy Fee	2000.00
LABORATORY FEE	9141785.00
LONDRY FEE	450.00
MEMOGRAPHY FEE	500.00
Microbiology Fee	491839.00
MICU FEE	2259398.00
MRI CONTRAST FEE	3000.00
MRI FEE	4579584.00
NICU FEE	555250.00
OBGY Fee	40500.00
OPHAL FEE	403030.00
O.T. CHARGES FEE	755816.00
OTHER FEE	425913.00
PACEMAKER FEE	200.00
PICU FEE	248840.00
PSYCHIATRIST CONSULTING FEES Fee	1508894.27
Retina OPD Fee	35000.00
ROOM CHARGES FEE	12000.00
SICU FEE	1760925.00
Skin Consulting Fees Fee	373249.00
SKIN FEE	240887.00
SONOGRAPHY FEE	1049661.00
SP.ROOM FEE	4800.00
TMT TEST FEE	11500.00
U.S.G. FEE	160770.00
X-RAY FEE	1850552.00
Ward Fee	6900.00
Total :	48148772.27

ATTESTED BY

DEAN

Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

From Student & Staff (J)

Name of the Student	Amount
Chate Maheshwari Ashok 4th 12-13	37500.00
Ghodke Mahesh Vitthal 4th 12-13	37500.00
Ingle Sagar Nagnath 4th 12-13	37500.00
Jadhao Unnati Bhaskarrao 4th 12-13	18750.00
Nagtode Nikhilesh Rameshrao 4th 12-13	18750.00
Patil Vishal Prakash 4th 12-13	18750.00
Rajankar Shyam Ramesh 4th 12-13	9375.00
Chavan Narendra Ram 3rd 13-14	20062.00
Kale Sujay Mahadeo 3rd 13-14	20062.00
Bade Dnyaneshwar Tatayaram 4th 1/2 13-14	18750.00
Chate Maheshwari Ashok 4th 1/2 13-14	18750.00
Ghodke Mahesh Vitthal 4th 1/2 13-14	18750.00
Ingle Sagar Nagnath 4th 1/2 13-14	18750.00
Jadhao Unnati Bhaskarrao 4th 1/2 13-14	9376.00
Jadhav Pranoti Uttam 4th 1/2 13-14	18750.00
Nagtode Nikhilesh Rameshrao 4th 1/2 13-14	9376.00
Patil Vishal Prakash 4th 1/2 13-14	9376.00
Rajankar Shyam Ramesh 4th 1/2 13-14	4688.00
Ban Sneha Ishwar 4th 13-14	20061.00
Bhoi Bharatkumar Shivajirao 4th 13-14	20061.00
Khatal Prashant Haridat 4th 13-14	20061.00
Lojge Snehal Sanjay 4th 13-14	20061.00
Maroda Chandrashekar Gulabrao 4th 13-14	10030.00
Rathod Akash Prabhu 4th 13-14	20061.00
Zade Sneha Jagdishrao 4th 13-14	10029.00
Ahire Priyanka Madhukar 4th 13-14	24468.00
Gaikwad Jagdish Kathod 4th 13-14	10031.00
Garde Ashwini Ashokrao 4th 13-14	20062.00
Karad Vivek Eknath 4th 13-14	20062.00
Munde Dnyaneshwari Suresh 4th 13-14	20062.00
Naik Ashwini Rajaram 4th 13-14	20062.00
Naik Krushna Balwantrao 4th 13-14	20062.00
Nehete Prashant Bhanudas 4th 13-14	9375.00
Parati Ashwini Nandkishor 4th 13-14	5718.00
Patil Chaitanya Gopal 4th 13-14	9374.00
Patil Gauri Yuvraj 4th 13-14	10218.00
Patil Rutuja Sharad 4th 13-14	10031.00
Pawar Laxman Devidas 4th 13-14	18750.00
Sanap Vinay Vasudeo 4th 13-14	10124.00
Shahare Kalyani Sitaram 4th 13-14	10031.00
Shirsat Nageshkumar Bhanudas 4th 13-14	9375.00
Kripan Nikhil Haibhat 2nd 14-15	15718.00
Morey Aakash Anil 3rd 14-15	14500.00
Ban Sneha Ishwar 4th 1/2 14-15	20062.00
Khatal Prashant Haridat 4th 1/2 14-15	20062.00
Muneshwar Niraj Madhukar 4th 1/2 14-15	20062.00
Patole Apurva Uday 4th 1/2 14-15	10031.00
Rathod Akash Prabhu 4th 1/2 14-15	20062.00
Zade Sneha Jagdishrao 4th 1/2 14-15	10032.00
Ahire Priyanka Madhukar 4th 1/2 14-15	17250.00
Garde Ashwini Ashokrao 4th 1/2 14-15	10060.00
Karad Vivek Eknath 4th 1/2 14-15	20062.00
Munde Dnyaneshwari Sureshrao 4th 1/2 14-15	20062.00
Naik Ashwini Rajaram 4th 1/2 14-15	20062.00
Naik Krushna Balwantrao 4th 1/2 14-15	20062.00
Parati Ashwin Nandkishor 4th 1/2 14-15	10031.00
Patil Gauri Yuvraj 4th 1/2 14-15	10032.00
Patil Rutuja Sharad 4th 1/2 14-15	10032.00
Pawar Laxman Devidas 4th 1/2 14-15	9375.00
Sanap Vinay Vasudeo 4th 1/2 14-15	20062.00
Shahare Kalyani Sitaram 4th 1/2 14-15	10032.00
Shirsat Nageshkumar Bhanudas 4th 1/2 14-15	4688.00
Gaisamudre Vikas Ravishankar 4th 14-15	40124.00
Jaybhaye Ravi Kailas 4th 14-15	10986.00
Patil Amol Vasantrao 4th 14-15	17875.00
Morale Amol Baburao 4th 14-15	35184.00
Pangarkar Aboli Sunil 4th 14-15	112612.00
Sarode Swapnil Dinkar 4th 14-15	20062.00

From Student & Staff (J)

Name of the Student	Amount
Kripan Nikhil Haibhat 3rd 15-16	5687.00
Jaybhaye Ravi Kailas 4th 15-16	15524.00
Gawande indrajeet Vinodkumar 4th 1/2 15-16	13688.00
Anushka Divakar Suvarna 1st 16-17	20741.00
Isalkar Devendra Namdeo 4th 1/2 16-17	30093.00
Gavali Shivaji Ramesh 3rd 17-18	2075.00
Gavhane Amol Dattatray 3rd 17-18	2075.00
Ingle Ashwini Siddheshwar 3rd 17-18	2075.00
Jadhav Jaydeep Sureshrao 3rd 17-18	2075.00
Jagdale Vishakha Ramesh 3rd 17-18	2075.00
More Ajinkya Madhukarrao 3rd 17-18	2075.00
Patil Sammed Balasaheb 3rd 17-18	2075.00
Sanas Dipali Chandrakant 3rd 17-18	2075.00
Sharma Naman Rajesh 3rd 17-18	2075.00
Singh Manish Manish Mohan 3rd 17-18	2075.00
Singh Ritesh Kamalpratap 3rd 17-18	2075.00
Vasave Vajreshari Chhagan 3rd 17-18	2075.00
Barwal Pooja Narayan 3rd 18-19	17000.00
Bangade kalyani Devidas 3rd 19-20	14000.00
Waware Nikita Shaileshrao 3rd 18-19	11000.00
Singh Ritesh Kamalpratap Inter 19-20	50000.00
Pawara Ashabai Baliram 1st 19-20	13200.00
Varunraj Rajendra Nannaware	0.00
Lohave Gauri Ravindra 4th 20-21	16000.00
Shinde Vaishnavi Shamrao 3rd 20-21	1000.00
Sidam Kajal Mrotrao 4th 20-21	16000.00
Taksande Pallavi Anil 2nd 20-21	4000.00
Tingane Ruchika Umeshrao 4th 20-21	16000.00
Ulkey Surabhi Devanand 20-21	6000.00
Waghatkar Nikita Anil 3rd 20-21	18000.00
Zade Sneha Sanjay 4th 20-21	16000.00
Zamare Raksha Dinesh 4th 20-21	16000.00
Akhsha Yadav	362500.00
Ayushi Chavan	362500.00
Chaitashree Rohit Chordiya	32500.00
Kalyankar Shreyashree Subhash	362435.00
Nikam Tanmanna Manohar	435000.00
Rathod Diya Sandesh	532500.00
Vedanshi Ramesh Tiwari	362500.00
Bhagat Acha Siddarth 2nd 21-22	10000.00
Dhagare Pooja Raosaheb	40000.00
Mahajan Manjushri Yogesh	80000.00
Virshid Ashlesha Arun	40000.00
Surywanshi Shrikant Sanjay	393179.00
Darye Pooja Chandrashekar 1st Bpth 22-23	50000.00
Deshmukh Akansa Anil 1st Bpth 22-23	10000.00
Khafmar Vishakha Dinesh 1st BPTH 22-23	50000.00
Kulkarni Sampada Ajay 1st BPTH 22-23	50000.00
Mavchi Aparna Mahesh 1st BPTH 22-23	50000.00
Pachpor Rakhi Manish 1st BPTH 22-23	35000.00
Pechpor Valdehi Jagdish 1st BPTH 22-23	70000.00
Pawar Tanisha Ganesh 1st Bpth 22-23	75000.00
Sarap Vaishnavi Ravindra 1st Bpth 22-23	25000.00
Shalkh Sana Eliyas 1st BPTH 22-23	20000.00
Wagh Komal Shaileendra 1st BPTH 22-23	75000.00
Walhe Pratiksha Anil 2nd BPTH 22-23	40000.00
Pandey Neha Harishankar	50000.00
Timande Vrushali Sunil	1900.00
Ahire Pratham Rajendra BHMS 1st 23-24	37500.00
Bari Sakshi Kishor 3rd BHMS 23-24	40000.00
Chaudhari Purva Pramod 1st BHMS 23-24	40000.00
Gawande Akanksha Shivaji 1st BHMS 23-24	25000.00
Ingle Mansal Sanjay 3rd 23-24	40000.00
Khalmar Shravani Sujit 1st 1/2 BHMS 23-24	37500.00
Kulavmode Mayuri Pravin 1st 1/2 BHMS 23-24	75000.00
Mahajan Harshada Sahebrao 3rd BHMS 23-24	40000.00
More Sonal Omprakash BHMS 1ST 1/2 23-24	87500.00
Nikam Yogini Ambadas 1st 1/2 BHMS 23-24	37500.00
Phalake Sanchiti Sudhakar 3rd Bhms 23-24	40000.00



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DEAN

Dr. Ujjas Patil Medical College
& Hospital, Jalgaon Kh.

From Student & Staff (J)

Name of the Student	Amount
Sukhadhana Pratiksha Shivaaji 1st 1/2 BHMS 23-24	37500.00
Swami Mansi Devling 1st 1/2 BHMS 23-24	37500.00
Swami Mansi Devling 2nd BHMS 23-24	75000.00
Telhe Manisha Bhaundas BHMS 1st 23-24	37500.00
Thombare Pallavi Mahadev BHMS 1ST 23-24	37500.00
Thorat Divya Ashok 1st 1/2 BHMS 23-24	37500.00
Thorat Divya Ashok 2nd BHMS 23-24	43000.00
Bhakre Varsha Paramanand 3rd BPTH 23-24	40000.00
Bhalerao Shreeya Govind 1st Bpth 23-24	25000.00
Birla Sanskruti Deepak 2nd Bpth 23-24	75000.00
Borse Mrunmal Gajanan 2nd Bpth 23-24	50000.00
Chavan Komal Ashok 4th BPTH 23-24	40000.00
Chavhan Poonam Dipak 3rd BPTH 23-24	40000.00
Chavhan Ritu Anil 4th BPTH 23-24	40000.00
Chitkalwar Disha Santosh 3rd BPTH 23-24	40000.00
Dalve Vaishnavi Vijaykumar 2nd BPTH 23-24	50000.00
Donta Akhila Ambadas 3rd BPTH 23-24	40000.00
Ingole Anjali Ajit 2nd BPTH 23-24	40000.00
Jadhao Sakshi Vinod 2nd BPTH 23-24	40000.00
Jadhav Roshani Vijay 3rd BPTH 23-24	40000.00
Jain Sejal Pramod 3rd BPTH 23-24	40000.00
Janhavi Mahesh Walde 2nd BPTH 23-24	40000.00
Khade Mrunal Gautam 4th BPTH 23-24	40000.00
Khan Bushra Iqbal Ahmed Inter BPTH 23-24	20000.00
Koli Mayur Vijay 1st BPTH 23-24	20000.00
Lahane Sakshi Vikram 4th BPTH 23-24	40000.00
Mahajan Sakshi Julal 3rd BPTH 23-24	40000.00
Misbah Unuj Mateen Ahmed 2nd BPTH 23-24	50000.00
Nikhade Achal Narendra 3rd BPTH 23-24	40000.00
Pachpor Valdehi Jagdish 2nd BPTH 23-24	12500.00
Patil Dhanashri Subhash 3rd BPTH 23-24	40000.00
Pratiksha Milind Ingole 3rd BPTH 23-24	40000.00
Rathod Akensha Arvind 3rd BPTH 23-24	40000.00
Attarde Anuradha Yuvraj	1000.00
DHANGAR PRABHAKAR UKHARDU	4000.00
FIRKE MADHURI VIKAS	1500.00
Ingale Anant Tukaram	3000.00
MAHAJAN PURVESH RAMESH	18500.00
Marathe Mangala Sopan	39290.00
Narkhede Ganesh Bhanudas	4100.00
Nehete Gaurav Bhaskar	4000.00
Patil Bharat	6845.00
Patil Hemant Parneshwar	1001.00
Sayed Ahemd Abdul Majeed Shaikh	22000.00
Waghulde Vaishali Mahesh	36507.00
Savale Rajan Appasaheb	3000.00
BHANGALE NILIMA DEVENDRA	4300.00
BHOI ASHA SUPADU	29900.00
DALAL VIVEK ANANT	1277.00
Deshpande Tauseef Zahur	74000.00
Joshi Sachin Rajendra	300.00
KAROSHIYA SHOBHA SUNIL	24000.00
MAHAJAN DEVENDRA KUBER	3300.00
MISTARI KALPANA DILIP	1000.00
More Prashant Ganesh	1000.00
Patil Ganesh Bhalchandra	7000.00
PATIL KAILAS BALU	3000.00
PATIL NIVRUTTI MADHUKAR	6898.00
RANE MINAL HEMANT	2412.00
Tayade Rahul Narayan	1450.00

From Student & Staff (J)

Name of the Student	Amount
Aerushi Rai	500000.00
Anshika Prasad	330000.00
Bhurani Haris Asif	500000.00
Chaudhary Amit Atul	440000.00
Choudhary Sneha Rajkumar	330000.00
Desale Ujjwal Bhatu	330000.00
Divyani Dilipsingh Chowhan	500000.00
Gaikwad Avanti Ganesh	500000.00
Gawali Rushikesh Prataprao	500000.00
Gore Pranay Pravin	270000.00
Gunjan Jain	330000.00
Jadhao Priyeshsingh Virendrasingh	470000.00
Jain Sejal Anand	500000.00
Kolhe Vrushi Ravindra	330000.00
Kunte Mansi Umakant	330000.00
Mahajan Aditya Sanjay	500000.00
Naik Arya Abhijeet	330000.00
Nikam Vivek Jaywant	330000.00
Niketan Gajanan Jadhao	30000.00
Patel Sara Minaz	500000.00
Patil Neha Nilesh	500000.00
Patil Ojas Sandeep	500000.00
Patil Saanika Rajeev	330000.00
Patil Vaishnavi Sanjiv	330000.00
Pawar Atharva Umakant	500000.00
Rasal Shivani Nitin	330000.00
Rathi Raju Ghugul	330000.00
Shaikh Huzafa Shaikh	90000.00
Shelkar Srushti Anil	440000.00
Shruti Bhiskar	330000.00
Singh Shruti Chiranjeev	330000.00
Sisode Dipaxmi Chetanrao	30000.00
Uzma Manzoor Ahmed	500000.00
Varunraj Rajendra Nannaware	515000.00
Pardehi Niraj Mukesh	500000.00
Shashank Nitin Shelke	500000.00
Hemraj Shashikant Bhole	500000.00
Yadav Amaan Birendra Kumar	330000.00
Yadav Vikram Rajnarayan	500000.00
Rathod Snehal Ankush 4th BPTH 23-24	40000.00
Shelke Sayali Rangnath 2nd BPTH 23-24	50000.00
Sontakke Priyadarshani Pradeep 2nd BPTH 23-24	40000.00
Susar Sujata Gajanan 4th BPTH 23-24	40000.00
Thakare Sanchita Dilip 4th BPTH 23-24	40000.00
Thool Suhana Ajay 2nd Bpth 23-24	75000.00
Virshid Ashlesha Arun 2nd BPTH 23-24	40000.00
Vishe Divya Ramchandra 2nd Bpth 23-24	50000.00
Yadav Riya Pramod Kumar 3rd BPTH 23-24	75000.00
Sayed Matin Yusufmiyan	50000.00
Ande Vrushi Suresh 1st GNM 23-24	18100.00
Babhale Tejaswi Ranjeet 2nd GNM 23-24	19000.00
Bhilavekar Ritu Nandlal 3rd Bsc 23-24	18000.00
BORKAR BHAGYASHRI VINOD 4TH BSC 23-24	2000.00
Padvi Manisha Jangal 1st GNM 23-24	7000.00
Umre Akanksha Pramod 2nd GNM 23-24	20000.00
Bhosale Sumit	80000.00
Arakhrao Hrudaya Balwant	36300.00
Mahajan Anushka Anand	36300.00
Mahajan Sujal Prakash	36300.00
Mawal Aryan Kailas	36300.00
Rathi Niyati Kamalkishor	36300.00
Vaidya Tejas Gajanan	1050.00
Agale Tanvi Adinath 1st 1/2 BHMS 24-25	37500.00
Bhakre Rutuja Devendra 1st 1/2 BHMS 24-25	37500.00
Gawande Akanksha Shivaji 1ST 1/2 BHMS 24-25	37500.00
Khadse Samarpan Shalendra 1st 1/2 BHMS 2024-25	37500.00
Khan Noor Fatima Mohsin 1st BHMS 24-25	37500.00
Khan Rimsha Saleuddin BHMS 1st 24-25	37500.00
Rathod Neha Mohan BHMS Intership 24-25	15000.00
Sawadkar Mukta Bhagwat 1ST 1/2 BHMS 24-25	37500.00
Shelar Rohini Ramnath 1st 1/2 BHMS 2024-2025	37500.00
Sonawane Harshada Sanjay 1st 1/2 BHMS 2024-2025	37500.00
Sonwane Monal Rajiv 1st 1/2 BHMS 2024-2025	37500.00
Tangde Shweta Ganesh BHMS 1ST 1/2 24-25	37500.00
Un Reconciliation Fee From Student	2003796.00
TOTAL	25827549.00



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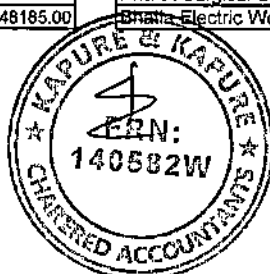


SUNDRY CREDITORS (K)

Name	Amount
Sanjay Sukhdeo Dabhade	4247981.00
Pasha Noorulhasan Mohd Tasgrif	69000.00
Vinayak Art Marble	88500.00
ACE Green Energy Corporation	141892.00
Agrawal Enterprises	170807.00
Anirudha Traders	1440.00
Asian Tiles Ltd	248219.00
AuthentiGo Design & Technologies	161417.00
Balaji Traders	804709.00
Balani Hardware	34661.00
Bharat Hardware Stores	171287.00
Bhirud Enterprises	5690285.00
Bidyca Traders	21438.00
Bionetric Cables	19750.00
B. S. Glass	357578.00
Contentocean Infotech Private Limited	138768.00
Creative Services	25699.00
Dainik Yawal Samachar	5000.00
Dhanraj Car Shrunger	80230.00
Dinesh Tent House	1133150.00
Gandhi Furniture	602998.00
Gandhi Traders	457592.00
Ganpati Traders	8974202.15
Godavari Multiwheels (P) Ltd	1195326.00
Greenflow Technology	10608.00
Gurukrupa Electric & Light House	25004.00
Hari Tech Enterprises	49481.00
Himalay Tractors Parts	10102.00
Hotel New Shalimar	23166.00
Hotel President	100000.00
India Home Decor	6200.00
Innovative Infosystems	123420.00
Jagannath N. Bhirud	3683650.00
Jaikara Plywood	130363.00
Jain Irrigation Systems Ltd	127403.00
Jayashree Digital Photo Studio	26500.00
Kailash Distributor	1226510.00
Kapoor Petroleum	192500.00
Kaurenu Industrial Enterprises	146539.00
Kishor Ghanshyamdas Chandak	306314.00
Lavanya Trading Company	61787.10
Laxmi Agencies	22710.00
Libity Infotech (P) Ltd	8700.00
Lokesh Trading Co.	2709549.00
Maashi Infotech	9853.00
Mahajan Diesel Service	12428.00
Manjusha Ashish Bhirud	795150.00
Manoj Graphics	3522.00
Mr. Abhay Galludas Chhajed	1302400.00
Mr. Atul Madhukar Patil	12300.00
Mr. Dipak Dasharat Bhole	166567.00
Mr. Girish Rambhau Patil	1593443.00
Mr. Govind Mulchand Saini	100450.00
Mr. Mujib Shaikh Jahoor	140000.00
Mr. Pradip V. Waykole	4500.00
Mr. Pramod Sharma	50000.00
Mr. Pramod Sopan Warke	26651.00
Mr. Rajendra Mango Doud	196530.00
Mr. Rajesh Tulsiram Dhande	214139.00
Mr. Sanjay L. Patil	3816160.00
Mr. Santosh Motiram Patil	467738.00
Mr. Shaikh Raheman Shaik Ramjan	55511.00
Mr. Shaikh Yunus Shaikh Usman	1357590.00
Mr. Shaikh Yusuf Mistery	214467.00
Mr. Shyamkant Kulkarni & Associates	159555.00
Mr. Sopan D Patil	109200.00
M/s Deoram Ramchandra Chaudhari	9300.00
M/s Jyoti Electrical	108324.00
M/S. M.M. Master & Sons	3240.00
Mujaffar Shah Rajjak Shah	614770.00
Niranjan Enterprises	50890.00
N.N. Medical Books	148185.00

SUNDRY CREDITORS (K)

Name	Amount
Om Enterprises Jalgaon	25798.00
Orchid Veener & Ply	100000.00
Panchsheel Metal Industries	1174460.00
Pankaj Photography & Vedio Shutting	31316.00
Paper King	72720.00
P. G. Tongale, Jalgaon	175121.00
Poona Sales Corporation	86940.00
Prakash R. Baser	133710.00
Rachana Traders	1622702.00
Rajashri Enterprises	6750.00
Rajasthan Stone Industries	192413.00
Rajasthan Marble Industries	532544.00
Raj Traders	25512.00
Raka Iron Works	439443.00
Rampushp Electricals	69562.00
Rane Enginnering Works	72448.00
Ravindra Pandharinath Sapkale	10000.00
Renuka Enterprises	2100.00
R. N. Khairnar & Co.	356215.00
Saptahik Lewa Jagat	35000.00
Sarjana Media Solutions Pvt. Ltd	75810.00
Shree Gajanan Electrical and Machinery	1479.00
Shree Ganesh Building Material Suppliers	1940006.00
Shree Guru Madhusudhan Electrical Services	396.00
Shree Marketing	21100.00
Shreyas Quality Management System	3300.00
Shri Ram Tiles	7125929.00
Shri. Vijay Madhukar Bhangale	899319.00
Starionery King	37000.00
Superunique Tile Bath Kitchen P Ltd	91293.00
Suresh Ukharud Shirsale	535900.00
Swastik Plywood	591790.00
Ujwal Automotives P Ltd	223068.00
Umesh Enterprises	292904.00
Umesh Industries	380115.00
Utkarsha Traders	4067751.00
Venkatash Steel	661107.00
Venkatash Steel Craft	570247.00
Vijay Bricks Indutries	108500.00
Vinay Enterprises	13325.00
Vishwakarma Auto Parts	71.00
Eye Photonics (India) (P) Ltd.	126580.00
Mr. Jagdish Sonawane	189950.00
Siddhi Sales	39000.00
Transasia Bio Medical Ltd	63673.00
A1 Services	10250.00
Aarogyam Multi Services	63514.00
Aastha Surgical Co.	7707.00
Abco Surgical Traders	28000.00
Abhiruchi Books & General	163115.00
Ably Com. Jalgaon	337702.00
Advance Technologies	214245.00
Aerocool Indutries	42450.00
Aero Equipments	622384.00
Agroworld	55640.00
AI-Optics Limited Hospital	22350.00
A. K. Surgicals	34000.00
Alfa Vertical Transport Pvt. Ltd.	42000.00
Anaesthetics India Pvt. Ltd	5316.00
Anmol Biomed	35816.00
Ansh Medisystem	40200.00
Anuradha Enterprises	77560.00
Appasamy Associates Hospital	243326.00
Ashoka Surgical Ind.	116118.00
Asian Aqua Tech	12125.00
Aspire Medicare	2800.00
Atharav Surgi Care	255102.00
Atharva Surgi Care Nashik	164000.00
Atlantic Pharmaceuticals	22524.00
Balaji Life Science	32279.00
Bharat Surgical Co.	13440.00
Bhatha Electric Works & Stores	14600.00



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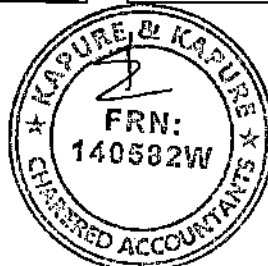


SUNDRY CREDITORS (K)

Name	Amount
Bhumi Features	279300.00
Bhumi Kawach Enterprises	33000.00
Biosciences Medical Devices India Pvt Ltd.	11152.00
B.J. Enterprise	75900.00
Brain Wave Medisystem	16364.00
Breath Care Solutions	86689.00
CALITRONIX SERVICES	105200.00
CAPRICORN	47500.00
Caregroup Sight Solution LLP	32957.00
Chaitanya Paints	77780.00
Chhabra Agencies	844711.00
Coldstor Enterprises	52904.00
Color Cloud Solutions (P) Ltd	208233.00
Construction Systems	13541.00
Cool Touch Electronic	227915.00
Creative Business Systems	334672.00
Critical Care Systems	38900.00
Dagor Services	153873.00
Daily Deshonnati	318500.00
Daily Janshakti	16600.00
Daily Lokshahi	65435.00
Dainik Bhaskar	108917.00
Daunik Saamana	10200.00
Deep Surgicals	75600.00
Demaindia	150000.00
Deshmukh Printhub	264502.00
Devidayal Stationery Mart	89572.00
Dev Publicity	236180.00
Dhiraj Sales & Services	18973.00
Dhruv Ad Agencies	65100.00
Diagnovision Biomedical	19440.00
Drip & Dry	233640.00
Dr. Jayesh Khadse	50000.00
D.Vijay Pharma Pvt.Ltd	3700.00
Elektrocraft (India) Pvt.Ltd	7800.00
Envision Scientific Pvt Ltd	10500.00
Excel Techserve	222000.00
Fortune Healthcare	148408.00
Gaargi Creation	13000.00
Gajanan Timber Mart	24135.00
Gayatri Multitek Pvt. Ltd	47687.00
Geetanshu Enterprises	307020.00
G. Healthcare	30760.00
Global Computer	377509.00
Global Hospital Solutions	49580.00
Global Medicare Systems	18463.00
Godhadiwala Electricals	595733.00
GSG Distributors	1243064.00
Guni's Dental & Surgical	8250.00
Hanuman Security Force	575621.00
Hari Om Trading Co.	24613.00
Hawa Book Depo	59708.00
HCL Infosystems Ltd.	15621.00
Heera Plastics	2740.00
Helios Endovision	32650.00
Hemant Surgical Industries Ltd.	79536.00
Hib Medisurg	31123.00
Hi Impact Cousultants (P) Ltd	23935.00
Hospitech	176250.00
HOTEL SILVER PALACE	6477.00
Human Touch Technologies	39700.00
Huseni Hardware & Sons	5834.00
India Metronics Pvt.Ltd	2087319.00
India Rexine House	15295.00
Indo Plus Medica	17433.00
Infinite Medical Solutions	80085.00
Inox Air Products Ltd.	64082.03
Intent Health Solution	285998.00
Interkardio Healthcare Technologies	11800.00
Intu Vision Labs (P) Ltd	72474.00
Jain Distributors	13672.00
Jalgaon Pharma	3229.00

SUNDRY CREDITORS (K)

Name	Amount
Jasleen Endosurgicals	58141.00
Jayesh Oxygen System	731419.00
Jayshree Enterprises	41990.00
Jay Surgical Agency	11099.00
Jeetu Art	43580.00
Jinendra Scientific	64849.00
Joy and Company	29540.00
J V Engineering	7600.00
Jyoti Tent House & Light Decorators	920700.00
Kailash Electronics	8450.00
Kaizen Enterprises	11900.00
Kalekar Surgical Industries	18499.00
Kanchan Drugs Pvt Ltd.	70756.00
Karishma Sales and Services	17638.00
Kasturi Industries	213459.00
Kasturi Infotech	8240.00
Kerato System (Mumbai)	126972.40
Ketki Medico's Pvt. Ltd.	41955688.27
Ketki Medico's Pvt.Ltd.(GF GENERAL STORES)	1411133.00
Khandekval Medical Agency	11282.00
Khandesh Gadi Bhandar	2130.00
Kraft Surgical Pvt.Ltd	34598.75
Krishna Agencies	244980.00
Krishna Construction and Trading	4519.00
Krishna Enterprises Hospital	31058.00
Krishna Motors	4052.00
La-Bel Surgicals	99383.00
Labtop Instrument Pvt. Ltd	14725.00
Laxmi Creation	80454.00
Laxmi Dental Depot	24101.00
Lifesys Biomedical	51604.00
Lokmanya Enterprises	329254.00
Lokmat Media (P) LTD	4006327.00
Maa Ekveera Motors	10000.00
Maauli Agencies	196926.00
Mac Macro Scientific Work Pvt Ltd	44261.00
Mahadev Computers	66484.00
Maharashtra Radio & Auto Corporation	141695.00
Manish Kumar & Associates	49500.00
Mansai Bio Medical Waste Enterprises Pvt. Ltd. Hos	24757.50
Marathe Engineering Work	191325.00
Marathi Daily Mahasagar	60300.00
Masira Trading Company	1614929.00
Masum Industries	134280.00
Mauli Petroleum & Services	1669679.00
Mauli Refrigeration	40550.00
Medicivista Pharma (P) Ltd	138342.00
Medigreet Enterprises	193095.00
Medimeas Instrument	153174.00
Medirays Corporation Cr. Bal	668640.00
Meditech Devices and Equipments	988.00
Meditech Product Solutions	23520.00
Meditron	2.00
Medrays Healthcare	3100.00
Meenaxi Sarees	99375.00
Megh Meditech Pvt.Led	317000.00
Mehta Distributors	103950.00
Meril Diagnostics Pvt. Ltd	32485.00
Mighty Decorators	1067411.00
Mitali Fabricators	16000.00
M. M. Enterprises	750000.00
M M POWER SYSTEM'S	1696239.00
Moksh Enterprises	360718.00
Moksh Medicare	30000.00
Motilal & Sons	173627.00
Mr.Sanjay Ramesh Mahajan	219128.00
Mr. Santosh Harsing Chaudhari	10000.00
M/s A.R.K. Traders	38366.00
M/s Genesis Health Solutions	522000.00
M/s Sunder Generator & Lighting Decorators	2157350.00
M/s Texel industries Ltd.	19500.00
Music Broadcast (P) Ltd	64758.00



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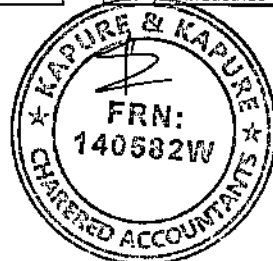


SUNDRY CREDITORS (K)

Name	Amount
Nakshatra Enterprises	961.00
Namo Surgical	37520.00
Nandolia International	32205.00
Nano Therapeutics Pvt Ltd.	959971.00
Narayan Electrical Stores	443116.00
Narendra V. Kadam	15000.00
Nava Bharat Press Ltd Mumbai	67109.00
Nephrotech Services Mumbai	79500.00
New Excelever Book House	25675.00
New Maharashtra Gadh Bhandar	64000.00
New Swami Arts	21794.00
Nikhil Enterprises	47020.00
Nikhil Ramgopal Zawar	54000.00
Nirmai Biomed	102950.00
Noble Marketing & Media Solutions	105800.00
Om Gurudev Telecom Hospital	72375.00
O T Surgical Aids	338360.00
Parishram Enterprises	21116.00
Parshwanath Distributors	28400.00
Parshwanath Medical Devices	327750.00
Parulekar Surgical Industries Hospital	13440.00
Patel Arts Hospital	687584.00
PCI Pest Control Pvt Ltd	41235.00
PHILIPS ELECTRONICS INDIA LTD.	1237267.95
Philips India Ltd	56930.48
Prashant Enterprises	69000.00
Praxair India Private Limited	1285418.24
Premier Biomed System Pvt. Ltd.	129500.00
Progress Healthcare & Medical Services LLP	80010.00
Pulse Distributors and Surgicals	81905.00
QUALILAB	7080.00
Quality Council Of India	11431.84
Radhika Paper's & Suppliers	1476938.00
Radiant Medisystems	11400.00
Raisoni Brothers	312850.00
Raj Pharmaceuticals	749214.00
Raj Refrigeration Works	18600.00
Raj Surgical	19034.00
Raksha Security Force	513340.00
Real Medicare Services	190001.00
Renentech Laboratories Pvt. Ltd. Hospital	173548.20
Sadguru Medical System	88632.40
Sahajanand Medical Technologies Pvt.Ltd.	3105463.00
Saibaba Hardware	12444.00
Sai Dental Depot	98515.00
Sai Envelopes	125210.00
SAIMAT	48826.00
Saimat Media Pvt. Ltd	48000.00
Sant Kanwarram Cloth Stores	224404.00
Sanyam Graphics	27720.00
Saptahik Samrat Ashok	8000.00
Sarita Enterprises	1000.00
Sarthak Agencies Indore	7601.00
Satish Light Decorets	34955.00
Satpuda Prakashan (Shri.Devlal Baburao Patil)	18000.00
Saugat Inc	44858.00
Savadia Agencies	10350.00
SCI FI Biologicals	43082.00
Scud Communication Pvt Ltd	23519.00
Seal India	1534.00
Seva Medical Equipment Pvt Ltd	180800.00
Shivam Oxygen	29328.00
S.H.Pitkar Orthotools Pvt.Ltd.	20343.00
Shree Agencies	28125.00
Shree Dental Lab	44880.00
Shree Ganesh Surgical	185089.00
Shree Gurudev Sugical Hospital	44446.00
Shree Mukta Printers and Publication	21370.00
Shree Om Medical & General Store	66442.00
Shree Om Surgical	134775.00
Shree Pacetronix Ltd.	37500.00
Shree Parshwanath Petroleum	55777.00

SUNDRY CREDITORS (K)

Name	Amount
Shreeram Pharma	3000.00
Shree Samarth Krupa Aqua Service	470190.00
Shri Dadeesati Trading	36227.00
Shri Govind Enterprises	20060.00
ShriKrishna Refrigeration & Electricals	88540.00
Shriram Devices	92900.08
Shrirang Prakashan (P) Ltd.	139125.00
Shri Sai Surgicals	1120.00
Shri Saraswati Surgical	13169.00
Shri Yogi Surgical	419.00
Shruti Pharma	39736.00
SIDDHA GRAPHICS	167944.00
Sintex Medicare	144900.00
Sipcon Technologies Pvt Ltd	8472.00
S.K.Arts Hospital	26918.00
S.K.Enterprises	79920.00
S.K.Sales	354471.00
Soni Agencies	345510.00
Span Healthcare Private Limited	59419.00
Sri Sai Venketa Nursery	33500.00
Srujan Enterprises	4376.00
Sudarshan Enterprises	294558.00
Sumanav Surgicals	423758.00
Sungraphics Hospital	39010.00
Sunil Printers & Stationery	840484.00
Supreme Traders	749.00
Surekha Ratnakar Saraf	513415.00
Surgical Traders	79013.00
Swamishree Trading	438638.00
SWAPNAGANDHA ENTERPRISES	29028.00
Taiyo Nippon Sanso K Air India (P) Ltd	1055996.00
Tara Industrial Link Hospital	1397817.00
Technosys Solutions	440812.00
TEJAS ENTERPRISES	13600.00
Tip-Top Hospital	14920.00
Uma Marketing Agencies	36958.00
Unicare Medical Systems	33708.00
United Medical Solutions	78750.00
Universal Medical Instrument	40000.00
Uteshiya Medicare Pvt Ltd	89200.00
Utility Engineers Hospital	67334.00
Vardhaman Opticians	88500.00
Varieties Textiles	34000.00
Vascular Concepts Limited Aurangabad	55000.00
Venus Analytical Instruments	10800.00
Vertex Eltech	149852.00
Vidharbha Matdar	45000.00
Vighanhartha Health Care	229158.00
Virchow Biotech Pvt Ltd	274658.00
Vishal Plastic House	42680.00
Vishal Prakash Patil	294424.00
Vision Medicaid Equipment (P) Ltd	1107200.00
Vyanakesh Distributors LLP	4900.00
Weekly Kesariraj	10000.00
Yash Power & Electrical	14800.00
Yuvi Surgical	44800.00
Zenith Surgical Co (AHD)	11970.00
Aditi Enterprises	22366.00
Alliance Medical Solution	601716.00
Daily Batmidar	51500.00
Dainik Puny Pratap	15435.00
Dinesh Enterprises	4883.00
Ganesh Battery	41000.00
G.M. Ordnance Factory , Varangaon	220338.00
Inditech Medical Systems	33800.00
K.B.Associates Jalgaon	39235.00
Kesariraj	18000.00
Kishor Agencies	480946.00
Krupasindhu Fire Services	118210.00
Mighty Brothers	24763.00
Mr. Ujwal Ravindra Chaudhari	153955.00
Niranjan Industries	113280.00



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SUNDRY CREDITORS (K)

Name	Amount
Prime Textiles	23940.00
Rajesh Electro Fabricators & Suppliers	1454.00
Recorder & Medicare System (P) Ltd	10030.00
Rhino International Agencies	39580.00
Rich Garden Hotels Pvt.Ltd.	121415.00
Sai Multimedia	54660.00
SHREE BALAJI HELTHCARE	42643.00
Shree Ganesh Agro Agencies	12500.00
Shri Ganesh Welding Workshop	46025.00
Shubham Sales Enterprises	59350.00
S.P India Co.	6962.00
Suresh Collection	83693.00
TBS India Telematic & Biomedical Services Pvt Ltd	40630.00
TECHNOVISION INDIA (P) LTD	69776.00
Uma Enterprises	301381.00
Utkarsha Educare (P) Ltd	6060169.00
Venkatesh Trading Co.	2.00
Vision Infotech	100.00
V.V. Industries	7870.00
Dilip Pundlik Ladvanjan	2918.00
Dnyaneshwar Vasant Sonawane	150000.00
Jay Sport & Scientifics	8772.00
Leva Patil Mandal , Bamnod	205200.00
Mr. Rajendra Kumar Saini	307925.00
Mr. Shivpal Kaluram Saini	770107.00
Mr. Vishwas Patil	26996.00
Schnell Medical Services	26360.00
Sultana Rafik Tadvi	60000.00
Syed Ayaz Syed Iliyaz	86955.00
Vinod Engineering	1220627.00
Amrit Surgical Company	1680.00
Anushka Enterprises	638.00
Atharthv Sales & Plumbing Solution	59187.00
Dhanwantari Institute & Placement Pvt Ltd	202980.00
Fresenius Medical Care India Pvt Ltd	185.00
Fujifilm India Pvt.Ltd	11515.00
Janta Plaster & Hardware	232113.00
Kapil Medicals Hospital	12863.00
Life Tech Biomedical	7056.00
Mahanews 24 x 7	29700.00
MANMAN MFG. CO. PVT. LTD.	133113.00
Master Medical Equipments	736696.00
Medequip Enterprises	370150.00
Medicaid Systems	163200.00
MEDIMEK INDUSTRIES LTD.	198011.00
Momento Pharmaceuticals	156859.00
Mr.Amol Badhe	45820.00
Olympus Medical Systems India (P) Ltd	107651.00
Omkar Traders	201503.00
Om Oil Company	45420.00
Opto-Fine Instruments Pvt.Ltd.	510000.00
Royal Glass & Aluminium House	183209.00
R.R. Enterprises Hospital	179907.00
Saili Surgicals	9000.00
Sai Moh Creation	197635.06
Sham Distributors Hospital	73173.00
Shree Sai Services	16100.00
SUNAYANA SURGICALS	60997.00
Swastik Electronics & Electricals	127600.00
Sweetly Diagnostic & Surgicals	6405.00
Vishwakarma Multi Solutions (Rohit Ghodke)	4300.00
GRAND TOTAL	187407747.43

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Accounts Payable & Provision [L]

Particular	Amount
Salary Payable	226379881.96
Electricity Charges Payable	51275318.00
LIC Payable	72791.00
A R A Fee PG Payable	76000.00
Earn & Learn Programme	80500.00
Other Duction Other College	19269.00
Modern Pharma Faculty Fee	1500.00
Uni. Eligibility. Fee Payable	3790550.00
University Exam Grant Payable	5027997.00
Excess From Student	512863.00
Water Charges Payable	6248576.00
TOTAL	293485245.96

Statutory Dues [M]

Particular	Amount
Prox. Tax	443575.00
Provident Fund Payable	2734477.00
TDS	459395.00
TDS - Salary	932909.83
Total :-	12967356.83

Land [N]

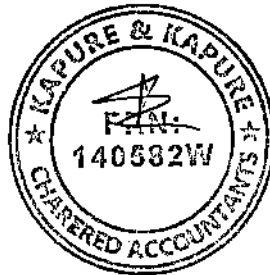
Particular	Amount
Land Jalgaon Kh.305,315,316,321	951441.00
Total :-	951441.00

Prepaid Charges [X]

Particular	Amount
Prepaid Insurance	195092.00
Prepaid Net Charges	270220.00
Prepaid RTO Tax	15383.00
TDS Receivable	0.00
TOTAL	480695.00

Cash & Bank Balance [Y]

Particular	Amount
Cash	1144870.81
Cash (IPF)	34519.00
AU Small Finance Bank Ltd 8195	137099631.74
AU Small Finance Bank Ltd 3325	4607398.00
AU Small Finance Bank Ltd 10000	16085274.52
AU Small Finance Bank Ltd 887	12333466.85
AU Small Finance Bank Ltd 4646	82271.68
AU Small OD A/C 8982	6171.61
G.L.C.B. 23/9702	3241.20
G.L.C.B. A/C No.23/4563 College	879944.92
G.L.C.B. Jal. A/C No.23/4564 Hospital	17403.80
HDFC Bank 1395	221286.32
S.B.I. Current A/C No.30513307028 College	958778.81
S.B.I. Current A/C No.30513330885 Hostel	886257.05
SBI Current A/C No-30513320651 Hospital	2055116.00
SBI Current A/C Exam. 31983706233	36546.50
SBI IPF Current A/C 32151158784	1656797.35
TOTAL	178108976.16



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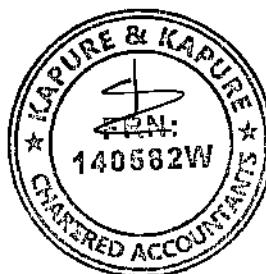
DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

Advanceses For Macheary [U]

Name	Amount
Anita Rampal Jangid	570000.00
Navrang Lal Kumawat	31200.00
Nurodin Sirajoddin Shaikh	452708.00
Pinjari Raheman Rajlak	250000.00
Rahul Bhagwat Bari	121236.00
Shaikhataf Shaikhjabbar Pinjari	555660.00
Siddivinayak Enterprises	344001.00
Tadavi Tamij Najir	462000.00
Tadavi Zakir Khaleel	100000.00
Vishvajit Parimal Sharma	109529.00
Warade Sagar Pravin	5840.00
Yuvraj Sanjay Dabhade	160000.00
Adison Medical System	350000.00
Aestrik Techno Signs	0.00
Ganesh Lam Ply Pvt. Ltd.	218215.00
Global Enterprises	11400.00
Hemakant Sukdeo Patil	0.00
Mazda Power Corporation	0.00
Medical Simulations	19725.00
Medimotion Education (P) Ltd	86600.00
Meer Enterprises	66170.00
M/s P. R. Patil	18300.00
National Trading Agencies	11540.00
Phantom Healthcare Ind P Ltd	500000.00
Pioneer Healthcare Technology	2999.00
Prime Design	165.00
Raj Enterprises	98000.00
Raj Hardware Stores	749037.00
R.G.Metal & Company, Jalgaon	292867.00
Rich In Productions P Ltd	400000.00
Royal Sport	0.00
R.P. Enterprises	0.00
Saishreddha Agro Industries	0.00
Shekhar Patil	6488.00
Siddhi Enterprises	150000.00
SnapRx India P Ltd	30000.00
Suncast Energy P Ltd	675000.00
Sunil Balkrishna Bhavsar	25000.00
Vinayak D Hon	0.00
VRL Logistics Ltd	14895.00
Anita Medical System Pvt. Ltd.	400000.00
Arun Kumar	52000.00
Choubey Services	5314.00
Cityhive Technologies LLP	14160.00
Darshan Services	4597.00
Glassitty Tuff India (P) Ltd	200000.00
Hasan Noorulhasan Mohd Tashrif	50000.00
H Care Medical Engineering	17500.00
Impassion Computer	32450.00
Kaliash Enterprises Hospital	4600.00
Khandelwal Enterprises Hospital	42237.00
Mediline Agencies	837.00
M.Shah & Company	109659.00
New Life Medicalservices	200000.00
Omkar Elevator	1465800.00
Ophtho Micro Surgical	9100.00
Saibaba Digital	1060.00
Shree Spairs	10.00
S K Hospital Equipment Company	4720.00
S.S. Surgicals	13165.00
Tirupati Balaji Hospital Furniture	32500.00
Unitech India	4550.00
Wipro GE Health Care (P) Ltd	93286.00
Yash Distributors	102057.00
Metro Metal Industries	25000.00

Advanceses For Macheary [U]

Name	Amount
Vijaya Surgical Equipments	0.00
Aryan Trading Company	6917.00
Bajranglal Ramlal Kumawat	371500.00
Banwarilal Tulsiram Saini	510000.00
Globe Publication Pvt.Ltd Mumbai	11343.00
G.M. Machinery Corporation	28000.00
India Automation & Fire Solutions	12310558.00
India Handloom House	19819.00
Jaypee Brothers Medical Publisgers (P) Ltd	10842.00
Jeetendra Ashok Chaudhari	4614552.00
Kaliash Kashinath Jadhav	82698.00
Mr.Hansraj Devnath Sidh	1597.00
Mr.Ismail Shah Dagu Shah	49110.00
Mr.Rampal Jangid	72200.00
Mr. Shaikh Jahoor Shaik Rasool	1249574.00
Nexus Lifecare Private Ltd	25175.00
Ocean Healthcare Services	23600.00
Palson Hethcare	20000.00
Rafiq Aman Tadavi	758428.00
Shah Danish Ismail	264251.00
Sumit Rampal Jangid	530000.00
Trans Electricals	109740.00
Urja Bio System (P) Ltd	50000.00
AFM Enterprises	17700.00
Air Liquide Medical System Pvt.Ltd.	15310.00
Ajanta Biocare	44840.00
Alcon (India) Laboratories Pvt.Ltd	23980.00
Allengers Medical Systems Ltd.	271230.00
Allrich Business Corporation	6000.00
Anli Medical	50000.00
Anjali Sales Corporation	40383.00
Arphi Electronics Pvt Ltd	5785.00
Arya Foundation	30000.00
Bhushan Distributors	16427.00
B. J. Medical Stores	48175.00
B.M.Computers	9645.00
Bombay Surgical & Scientific Co.	21767.00
Cash Surgicals	20502.00
CRISIL Rating Ltd	7720.00
Digital Byte	11000.00
Digitech Physiocare	28000.00
Endo Medicare	15064.00
Galaxy Dental Lab	30780.00
Health Plus Institute & Placement	90240.00
Hospaccx india	60000.00
Indian Medical Association	243250.00
Jawahar Cloth Stores Hospital	34656.00
Jullunder Enterprises	54875.00
Khushi Traders	18900.00
Larson & Toubro Ltd.	34698.00
Maharaja Enterprises	50000.00
Medico Imaging Services	208900.00
MEDSYNAPTIC PVT. LTD.	242051.02
Milind Atmaram Shete	169177.00
Mr. Manohar Santosh Koli	27750.00
Mr.Purushottam Gokul Koli	26700.00
Mr. Sagar Devidas Warke	34425.00
Muktai Biomedicals	70453.00
Neha Enterprises	18445.00
Nickey Electronics	20000.00
Nilay Kulkarni	178505.00
Nirvi Biomedical	55000.00
Omprakash	35000.00
Om Surgicals	61500.00
Opulence Pharma & Healthcare Service	52510.00



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Dr. Uthas Patil Medical College
& Hospital, Jalgaon Kh.

Advanceses For Machelorary [U]

Name	Amount
Pardeshi Enterprises	2760.00
Pest Control India (P) Ltd.	12918.00
Redvta Pharmaceutical	23572.00
R.V.Meditech	829555.00
Sal Medical Services	1505900.00
Sarwell Mediquip Pvt Ltd	31660.00
Science International	14478.00
Seva Bio Medical Services	93602.00
Seva Instruments & Communication	275000.00
S.G.Healthcare	162360.00
Shivam Enterprises	76070.00
Shivam Solution	27258.00
Shraddha Enterprises	40000.00
Shree Enterprises	38120.00
Shree Industries	46406.00
Shri Nijanandi Distributors Hospital	860851.00
Shriram Distributors	54150.00
Shri Swanand Enterprises Hospital	2351.00
Siddhi Medical Distributors	107160.00
Sigma Healthcare	30000.00
S.N.International	10025.00
Surbhi Surgicals	32878.00
Surgical India	44800.00
SVR Medical Technologies Pvt.Ltd	15103.00
Swar Raj Sound Tracks	28320.00
Technocare Medisystems	140000.00
Technohand Services	19776.00
The Latest Ortho Solutions	35000.00
The Times of India Group/Bennet Coleman &	6667.00
Toshoh India Pvt. Ltd.	38779.00
Trinity Mahalasa Durga Sales & Services Ho	18294.00
Value Store	52500.00
Vasan Opticare Center	60000.00
Win Surgicals Company	55000.00
X-Mediray Medical Systems	75000.00
GRAND TOTAL	38240718.02



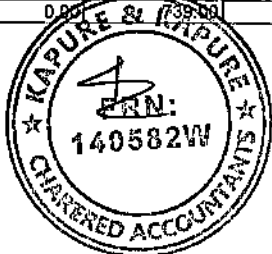
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DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

Schedule Q
PLANT & MACHINERY

Medical College Fixed Assets	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Total	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep. 15 %	W D V
Hospital Plant & Machinery								
Affiniti 30 Ulra Sound System	3316275.00	0.00	0.00	3316275.00	497441	0	497441	2818834.00
Blood Bank Equipments	386058.00	305000.00	0.00	691058.00	103659	0	103659	587399.00
Bye Pass Cath Lab Instrument	312051.00	0.00	0.00	312051.00	46808	0	46808	265243.00
Cath Instrument	1005401.00	0.00	0.00	1005401.00	150810	0	150810	854591.00
CATHLAB	2031547.00	0.00	0.00	2031547.00	304732	0	304732	1726815.00
CR CONSOLE,IR CL LITE	18344.00	0.00	0.00	18344.00	2752	0	2752	15592.00
C.S. SD Machine	120906.00	0.00	0.00	120906.00	18136	0	18136	102770.00
C.T Scanner Machine & Accessories	691343.00	0.00	0.00	691343.00	103701.00	0.00	103701.00	587642.00
DELL KC-SDMON 17" FLAT LCD MONITOR	2158.00	0.00	0.00	2158.00	324	0	324	1834.00
DICOM Software for Cathlab	18884.00	0.00	0.00	18884.00	2833	0	2833	16051.00
DICOM Software for CT Connectivity	573254.00	0.00	0.00	573254.00	85988	0	85988	487266.00
DICOM Software MRI Connectivity	18884.00	0.00	0.00	18884.00	2833	0	2833	16051.00
Dual Slice Mammography Machine	194023.00	0.00	0.00	194023.00	29103	0	29103	164920.00
ENT Instrument	1614668.00	28224.00	413174.00	2066066.00	246434	30988	277422	1778644.00
E.P.B. X SYSTEM	145826.00	0.00	0.00	145826.00	21674	0	21674	123952.00
EPOC System & BGEM Test Card	59185.00	0.00	0.00	59185.00	8878	0	8878	50307.00
Equipment	1253348.00	0.00	0.00	1253348.00	188002	0	188002.00	1065348.00
Freez	186475.00	8450.00	0.00	194925.00	29239	0	29239	165886.00
FUJI Capsula C CR IR 357 RU E	53307.00	0.00	0.00	53307.00	7996	0	7996	45311.00
FUJI DRY PIX 7000	28055.00	0.00	0.00	28055.00	4208	0	4208	23847.00
FUJI IMAGING PLATE IP	7445.00	0.00	0.00	7445.00	1117	0	1117	6328.00
FUJI OPTIONAL TRAY	2698.00	0.00	0.00	2698.00	405	0	405.00	2293.00
Gizer	104597.00	112392.00	199050.00	416039.00	32548	14929	47477.00	368562.00
GME 800 X-Ray Generator	11221.00	0.00	0.00	11221.00	1683	0	1683.00	9538.00
Hospital Air Conditioners	238328.00	0.00	0.00	238328.00	35749	0	35749.00	202579.00
Hospital Fan	823997.00	0.00	19000.00	842997.00	123600	1425	125025.00	717972.00
Hospital Instruments	1116134.00	0.00	0.00	1116134.00	167420	0	167420.00	948714.00
IP CASSETTE IP CASS	9084.00	0.00	0.00	9084.00	1360	0	1360.00	7704.00
Laparoscopy Instrument	710430.00	0.00	0.00	710430.00	106565	0	106565.00	603885.00
LIFT	403508.00	0.00	0.00	403508.00	60526	0	60526.00	342982.00
Laundry Washing Machine	1635292.00	0.00	0.00	1635292.00	245292	0	245292.00	1389990.00
MRI 125 KVA Servo Stabilizer Oil Cooled	143375.00	0.00	0.00	143375.00	21508	0	21508.00	121869.00
MRI Scanner Machinery & Accessories	6459908.00	0.00	0.00	6459908.00	968986	0	968986.00	5490922.00
Radiology Philips HD11 HD Colour Dopp	1259521.00	0.00	0.00	1259521.00	188928	0	188928.00	1070593.00
Sonography Software	202665.00	0.00	0.00	202665.00	30400	0	30400.00	172265.00
Stabilizer VGMW 500	428702.00	27000.00	8400.00	482102.00	68355	460	68935.00	393267.00
Steel O.T. By Pass	523087.00	0.00	0.00	523087.00	78463	0	78463.00	444624.00
Telephone, Fax & Xerox Hospital	15743.00	0.00	0.00	15743.00	2361	0	2361.00	13382.00
Trolley Hospital	841163.50	0.00	0.00	841163.50	126175	0	126175.00	714988.50
Tubes Hospital	622152.00	247800.00	0.00	869952.00	130493	0	130493.00	739459.00
Water Filter Hospital	2968.00	0.00	0.00	2968.00	445	0	445.00	2523.00
Water Pump Hospital	140694.00	64299.00	0.00	204993.00	30749	0	30749.00	174244.00
Weight Machine Hospital	335.00	0.00	0.00	335.00	50	0	50.00	285.00
X-Ray Machine	2514253.00	0.00	0.00	2514253.00	377138	0	377138.00	2137115.00
	30247262.50	793165.00	637624.00	31678051.50	4656065.00	47822.00	4703887.00	26974164.50
Laboratory Hospital								
Histopathology Department Hospital	1486.00	0.00	0.00	1486.00	223	0	223.00	1263.00
	1486.00	0.00	0.00	1486.00	223.00	0.00	223.00	1263.00
Office Equipments Hospital								
DC Bucket Washer 28 Ltr Battery	1417.00	0.00	0.00	1417.00	213	0	213.00	1204.00
Fax Machine	1038.00	0.00	0.00	1038.00	156	0	156.00	882.00
Scanner	119404.00	158160.00	0.00	277564.00	41835	0	41835.00	235929.00
Telephone Instruments	170785.00	0.00	4200.00	174985.00	25818	315	25933.00	149052.00
	292644.00	158160.00	4200.00	455004.00	67622	315	67937.00	387067.00
OT Equipment Hospital								
Cylinders Hospital	13852.00	0.00	0.00	13852.00	2078	0	2078.00	11774.00
Dialysis Machine Hospital	2359027.00	0.00	1550650.00	3909677.00	353854	116314	470168.00	3439709.00
E.C.G. Machine Hospital	507797.00	155970.00	0.00	663727.00	99559	0	99559.00	564168.00
Gas Cylinders with Plate Hospital	1507.00	0.00	0.00	1507.00	226	0	226.00	1281.00
ICU Department	216084.00	0.00	223604.00	439688.00	32413	16770	49183	390505.00
Instruments (OT) Hospital	17075799.00	2428658.00	1278365.00	20782822.00	2925669	95877	3021546.00	17761276.00
Radiology Hospital	1328428.00	0.00	0.00	1328428.00	199264	0	199264.00	1129164.00
Surgical Machinery Hospital	6170724.00	0.00	0.00	6170724.00	925609	0	925609.00	5245115.00
Instruments Hospital (Urology)	2527177.00	0.00	0.00	2527177.00	379077	0	379077.00	2148100.00
Ventilator Hospital	309569.00	0.00	0.00	309569.00	46435	0	46435.00	263134.00
100 MA X-RAY MACHINE	1101694.00	0.00	0.00	1101694.00	165254	0	165254.00	936440.00
300 MA X-RAY MACHINE	151297.00	0.00	0.00	151297.00	22695	0	22695.00	128602.00
32 CT Scan Machine	7234625.88	0.00	0.00	7234625.88	1085194	0	1085194.00	6149431.88
500 MA X-RAY MACHINE	89517.00	0.00	0.00	89517.00	13428	0	13428.00	76089.00
64 C T Scan Machine & By Pass Machine	2549448.00	0.00	0.00	2549448.00	382417	0	382417.00	2167029.00
800 MA X-RAY MACHINE	724284.00	0.00	0.00	724284.00	108643	0	108643.00	615641.00
BSL Lab	4546390.00	0.00	0.00	4546390.00	681959	0	681959.00	3864431.00
CATH LAB (Azurion 5C 12)	20571970.62	0.00	0.00	20571970.62	3085796	0	3085796.00	17486174.62
Dental 15" Samsung Display for Domestic	739.00	0.00	0.00	739.00	111	0	111.00	628.00



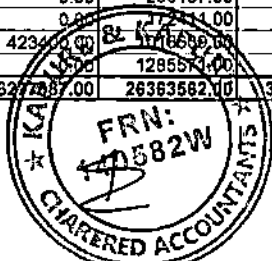
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Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.



PLANT & MACHINERY

Medical College Fixed Assets	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Total	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep. 15 %	W D V
Dental D G Set 62.5 KVA	30930.00	0.00	0.00	30930.00	4640	0	4640.00	26290.00
Dental Digital Diagnostic Audimeter	5512.00	0.00	0.00	5512.00	827	0	827.00	4685.00
Dental Galaxy Ertns2P with Co	11033.00	0.00	0.00	11033.00	1655	0	1655.00	9378.00
Dental High Pressure Steam Sautzer	22332.00	0.00	0.00	22332.00	3350	0	3350.00	18982.00
Dental Instrument Hospital	310338.00	0.00	0.00	310338.00	46551	0	46551.00	263787.00
Dental Instruments	282758.00	0.00	0.00	282758.00	42414	0	42414.00	240344.00
Dental M 54 Syringe Pump	32375.00	0.00	0.00	32375.00	4856	0	4856.00	27519.00
Dental Micromon Nxt W/O Recorder	24825.00	0.00	0.00	24825.00	3724	0	3724.00	21101.00
Dental M Series Aed with Pacing	16841.00	0.00	0.00	16841.00	2526	0	2526.00	14315.00
Dental Ophthalmology Department	59170.00	0.00	0.00	59170.00	8876	0	8876.00	50294.00
Dental Planet 40	20907.00	0.00	0.00	20907.00	3136	0	3136.00	17771.00
Dental Printer	3244.00	0.00	0.00	3244.00	487	0	487.00	2757.00
Dental R.O.Plant	12815.00	0.00	0.00	12815.00	1922	0	1922.00	10893.00
Dental Sound System	3076.00	0.00	0.00	3076.00	461	0	461.00	2615.00
Dental Stand PMS	1742.00	0.00	0.00	1742.00	261	0	261	1481.00
Dental Star Plus 200 Ertns2P W/O Recorder	13937.00	0.00	0.00	13937.00	2091	0	2091	11846.00
Dental Stellar with Durasensor	40650.00	0.00	0.00	40650.00	6098	0	6098	34552.00
Dental U.S.B. Skyline 16 Bed	9291.00	0.00	0.00	9291.00	1394	0	1394	7897.00
Dental Water Cooler	11965.00	0.00	0.00	11965.00	1795	0	1795	10170.00
ELECTRICAL INSTALLATION Hospital	3618701.00	227755.00	301322.00	4147778.00	576968	22599	599567	3548211.00
Emergency & Recovery Trolley Hospital	23953.00	0.00	0.00	23953.00	3593	0	3593	20360.00
Equipment (Ophthalmic) Hospital	227056.00	0.00	0.00	227056.00	34058	0	34058	192998.00
Gynecology Instrument	8000.00	30090.00	0.00	38090.00	5714	0	5714	32376.00
Instrument (ENT) Hospital	751485.00	0.00	49000.00	800485.00	112720	3675	116395	684070.00
Instrument (Skin) Hospital	762130.00	0.00	58800.00	820930.00	114320	4410	118730	702200.00
Instruments(Ortho)Hospital	1393863.00	0.00	0.00	1393863.00	208079	0	208079	1184784.00
Lamination Machine Hospital	1544.00	0.00	507400.00	508944.00	232	38055	38287	470657.00
Monitor Trolley With Brake Hospital	1436.00	0.00	0.00	1436.00	215	0	215	1221.00
MRI Chilar Comp. Fan	84302.00	0.00	0.00	84302.00	12645	0	12645	71657.00
O2 PSA Oxygen 15NM3	2570939.00	0.00	0.00	2570939.00	385641	0	385641	2185298.00
Ophthal Machinery	8469174.00	1010000.00	0.00	9479174.00	1421676	0	1421676	8057298.00
Oxygene Pipe Line 32"	792710.00	264873.00	0.00	1057583.00	158637	0	158637	898946.00
Pathology Equipment Hospital	779940.00	0.00	0.00	779940.00	116991	0	116991	662949.00
Plastic Strapping Machine	49639.00	0.00	0.00	49639.00	7446	0	7446	42193.00
R M S Ect Machine Hospital	3692.00	0.00	0.00	3692.00	554	0	554	3138.00
R O System Hospital	0.00	55060.00	1053527.00	1108587.00	8259	79015	87274	1021313.00
Television Set Hospital	209299.00	0.00	0.00	209299.00	31395	0	31395	177904.00
Zerex Machine	47165.00	0.00	0.00	47165.00	7075	0	7075	40090.00
TOTAL	88186536.48	4172406.00	5022868.00	97383910.48	13854163.00	376715.00	14230878.00	83163032.48
Computer Systems Hospital	1318347.00	0.00	15100.00	1333447.00	187752	1133	198885.00	1134562.00
TOTAL	1318347.00	0.00	15100.00	1333447.00	197752.00	1133.00	198885.00	1134562.00
College Plant & Machinery								
Building Equipment								
Bearing	203168.00	169920.00	0.00	373088.00	55963	0	55963	317125.00
Ceiling Fan	2204003.00	693030.00	967600.00	3864633.00	434555	72570	507125	3357508.00
D.G. Set	3256.00	0.00	0.00	3256.00	488	0	488	2767.00
Digital Display Board	40034.00	0.00	0.00	40034.00	6005	0	6005	34029.00
Drill Machine	31336.00	0.00	0.00	31336.00	4700	0	4700	26636.00
Electrical Fitting A/c	498246.00	0.00	0.00	498246.00	74737	0	74737	423609.00
Electric Motors	11042.00	0.00	0.00	11042.00	1656	0	1656	9386.00
Motor Pump	570001.00	0.00	86800.00	656801.00	85500	6510	92010	564791.00
Room Heater	8783.00	0.00	47400.00	56183.00	1314	3555	4869	51294.00
R O System 1000 Ltr	782360.00	124330.00	0.00	906690.00	136004	0	136004	770686.00
Water Cooler	950435.00	0.00	190800.00	1141235.00	142565	14310	156875	984360.00
Welding Machine	9328.00	0.00	0.00	9328.00	1399	0	1399	7929.00
TOTAL	5311971.00	987280.00	1292600.00	7591851.00	944886	96945	1041831	6550020.00
Classroom Instrument								
Caller Mic	2319.00	0.00	0.00	2319.00	348	0	348	1971.00
Cordless Tie Pin Mic	339.00	0.00	0.00	339.00	51	0	51	288.00
LCD PROJECTOR	513145.00	0.00	0.00	513145.00	76972	0	76972	436173.00
LED Screen	697188.00	0.00	0.00	697188.00	104578	0	104578	592808.00
Linen & Cloths	1737.00	0.00	0.00	1737.00	261	0	261	1476.00
Sound System	1082084.00	1122882.00	58289.00	2263255.00	330745	4372	335117	1928138.00
TOTAL	2296910.00	1122882.00	58289.00	3477981.00	512955	4372	517327	2960654.00
Departments								
Anatomy Department	587440.00	99120.00	0.00	686560.00	99984	0	99984	586578.00
Bio Chemistry Department	597800.00	0.00	0.00	597800.00	89640	0	89640	507980.00
Community Medicine	11029.00	0.00	0.00	11029.00	1654	0	1654	9375.00
Forensic Medicine Department	52232.00	0.00	0.00	52232.00	7835	0	7835	44397.00
Instrument	10627721.00	2167123.00	4553337.00	17348181.00	1919227	341500	2260727	15087454.00
Microbiology Department	210400.00	288888.00	0.00	499288.00	74893	0	74893	424395.00
Microscope	1777995.00	0.00	1300950.00	3078945.00	266699	97571	364270	2714675.00
Pathology Department	1153661.00	0.00	0.00	1153661.00	173049	0	173049	980612.00
Pharmacology Department	249288.00	0.00	0.00	249288.00	37393	0	37393	211895.00
Physiology Department	230157.00	0.00	0.00	230157.00	34524	0	34524	195633.00
PSM Department	172411.00	0.00	0.00	172411.00	25862	0	25862	146549.00
Refridgerator	580739.00	14500.00	423400.00	1146139.00	89286	31755	121041	867588.00
Skill Lab	1285571.00	0.00	0.00	1285571.00	192836	0	192836	1092735.00
TOTAL	17516244.00	2569631.00	627287.00	26383562.00	3012882.00	470826.00	3483708.00	2287854.00



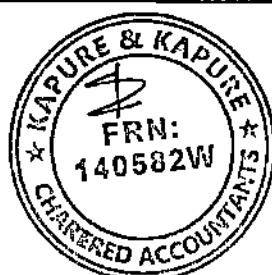
ATTESTED



DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

PLANT & MACHINERY

Medical College Fixed Assets	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Total	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep. 15 %	W D V
Vehicles								
Ashok Leyland MH/19/CX/1473	0.00	1049907.00	0.00	1049907.00	157488	0	157488	892421.00
Ambulance ECO MH/19/CX/1833	0.00	0.00	820187.00	820187.00	0	61514	61514	758673.00
Bike Trolley	0.00	0.00	68000.00	68000.00	0	5100	5100	62900.00
Maruti Omni MH/19/0357	27140.00	0.00	0.00	27140.00	4071	0	4071	23069.00
Hero DLX MH/19/DN/4568	30404.00	0.00	0.00	30404.00	4561	0	4561	25843.00
Honda Shine MH/19/EQ/3127	0.00	0.00	85589.00	85589.00	0	6419	6419	79170.00
JCB MH/19/CV/2104	1661750.00	0.00	0.00	1661750.00	249283	0	249283	1412487.00
MH/19/AX 4180 XYLO	86929.00	0.00	0.00	86929.00	13039	0	13039	73890.00
MH-19/AY/5358 STAR CITY	4494.00	0.00	0.00	4494.00	674	0	674	3820.00
MH/19/BJ/8875	150216.00	0.00	0.00	150216.00	22532	0	22532	127684.00
MH/19/CY/0758 Winger Ambulance	326025.00	0.00	0.00	326025.00	48904	0	48904	277121.00
MH-19 Y-5528	102168.00	0.00	0.00	102168.00	15325	0	15325	86843.00
MH-19 Y-5527	104604.00	0.00	0.00	104604.00	15691	0	15691	88913.00
MH/19/Z/2926	18383.00	0.00	0.00	18383.00	2757	0	2757	15626.00
MH/19/Z/3593 Ambulance	30362.00	0.00	0.00	30362.00	4554	0	4554	25808.00
MH/19/CY/2865 Tempo Trav.	623109.00	0.00	0.00	623109.00	93466	0	93466	529043.00
MH/19/CY/8718 Winger	1146080.00	0.00	0.00	1146080.00	171912	0	171912	974168.00
MH/19/CY/8719 Winger	1122360.00	0.00	0.00	1122360.00	168354	0	168354	954006.00
MH/19/CY/8720 Winger	1122360.00	0.00	0.00	1122360.00	168354	0	168354	954006.00
MH/19/CY/8722 Winger	1132417.00	0.00	0.00	1132417.00	169863	0	169863	962554.00
MH/19/DV/5955 Scopro	1378807.00	0.00	0.00	1378807.00	206821	0	206821	1082314.00
MH/19/DV/8885 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/8886 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/8887 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/8889 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/8928 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/8929 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/8931 Scopro	1453100.00	0.00	0.00	1453100.00	217965	0	217965	1235135.00
MH/19/DV/7808 Scopro	1428549.00	0.00	0.00	1428549.00	214282	0	214282	1214267.00
MH/19/DV/7809 Scopro	1384680.00	0.00	0.00	1384680.00	207702	0	207702	1176978.00
MH/19/DV/7812 Scopro	1400435.00	0.00	0.00	1400435.00	210065	0	210065	1112037.00
MH-23 3754 Indigo Ls	9996.00	0.00	0.00	9996.00	1499	0	1499	8497.00
	23482968.00	1049907.00	973776.00	25486651.00	3676930.00	73033.00	3917968.00	21568683.00
Machinery								
Air Conditioner- College	690954.00	0.00	38500.00	729454.00	103843	2888	106531	622923.00
Air Conditioners	3284317.00	400799.00	885900.00	4551016.00	549767	66443	616210.00	3934806.00
Anatomy Lab Table	14500.00	0.00	0.00	14500.00	2175	0	2175	12325.00
AU Bank Swipa Machine	17427.00	0.00	0.00	17427.00	2614	0	2614	14813.00
Biometric Finger Point Reader	555171.00	0.00	136585.00	691756.00	83276	10244	93520.00	598236.00
Camera Set	350979.00	0.00	0.00	350979.00	52647	0	52647	298332.00
CC TV Camera Set	2440381.00	353375.00	732496.00	3526252.00	418063	54937	474000	3052252.00
Ceiling Mount Kit	624.00	0.00	0.00	624.00	94	0	94	530.00
Clock M	1628.00	0.00	0.00	1628.00	244	0	244	1384.00
College Admin Lift	0.00	0.00	1639020.00	1639020.00	0	122927	122927	1518093.00
Cooler	658978.00	100100.00	0.00	769078.00	115362	0	115362	653716.00
C Type QTR Lift	0.00	0.00	1535180.00	1535180.00	0	115139	115139	1420041.00
DELL (TM) OPTIPLEX (TM)	3022.00	0.00	0.00	3022.00	453	0	453	2569.00
D. G. Set 200 KVA	2359805.00	0.00	0.00	2359805.00	353971	0	353971	2005834.00
ELECTRICAL INSTALLATION	8402090.00	0.00	0.00	8402090.00	1260314	0	1260314	7141776.00
E T P Plant	639412.00	0.00	0.00	639412.00	95912	0	95912	543500.00
Fire Sefty	296408.00	12338211.00	2611973.00	15243590.00	1894743	195898	2090641	13152949.00
Hitech Interactive Panel - T17inch	11144.00	0.00	0.00	11144.00	1672	0	1672	9472.00
Leath Machine	7154.00	0.00	0.00	7154.00	1073	0	1073	6081.00
L G Micro Oven	0.00	0.00	17180.00	17180.00	0	1289	1289	15891.00
Medical Refreegerator	3948.00	0.00	0.00	3948.00	592	0	592	3356.00
Note Count Machine	3918.00	0.00	0.00	3918.00	588	0	588	3330.00
Reverse Osmosis System	25462.00	0.00	0.00	25462.00	3819	0	3819	21643.00
Riso Machine	19587.00	0.00	0.00	19587.00	2938	0	2938	16649.00
Root Hackomatics Scruber Dryer	8520.00	0.00	0.00	8520.00	1278	0	1278.00	7242.00
Root Wizzard Mini Dryer	2544.00	0.00	0.00	2544.00	382	0	382.00	2162.00
Shaper Machine	5347.00	0.00	0.00	5347.00	802	0	802	4545.00
STP PLANT	225360.00	0.00	0.00	225360.00	33804	0	33804	191556.00
Submersible Pump & Accessories	24043.00	0.00	0.00	24043.00	3606	0	3606	20437.00
Solar System QTR	588395.00	76906.00	629916.00	1273211.00	96495	47243	143739	1129473.00
Television Set	27816.00	0.00	0.00	27816.00	4142	0	4142.00	23474.00
U. P. S. Systems	2549864.00	32498.00	582600.00	3144962.00	387354	42195	429549.00	2715413.00
T.V. Set	1900332.00	128181.00	275590.00	2304103.00	304277	20669	324946	1979157.00
Washing Machine	91656.00	0.00	0.00	91656.00	13748	0	13748	77908.00
	25177584.00	13428070.00	9064934.00	47670588.00	6790848.00	679872.00	6470720.00	41199868.00



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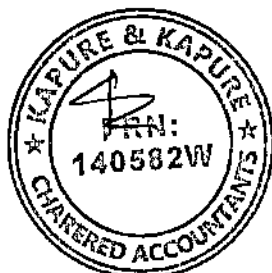
Dr. Uthas Patil Medical College & Hospital, Jalgaon Kh.

PLANT & MACHINERY

Medical College Fixed Assets	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Total	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep. 15 %	WDV
Computer Lab								
BPL Software	1883.00	0.00	0.00	1883.00	282	0	282	1601.00
Computer System College	4805298.01	1192874.00	933394.00	6931586.01	899726	70005	969731.00	5961835.01
Duplex Unit - A1	2204.00	0.00	0.00	2204.00	331	0	331	1873.00
Endoscopy Software	10655.00	0.00	0.00	10655.00	1598	0	1598	9057.00
IBM Server	150346.00	1298616.00	0.00	1448962.00	217344	0	217344	1231618.00
Lan System	358.00	0.00	0.00	358.00	53	0	53	303.00
Laptop	187206.00	0.00	0.00	187206.00	28081	0	28081	159125.00
Microsoft Software	1254513.00	0.00	0.00	1254513.00	188177	0	188177	1066336.00
Midcal Survey Software	23656.00	0.00	0.00	23656.00	3549	0	3549	20109.00
Network Card	1676.00	0.00	0.00	1676.00	251	0	251	1425.00
PG Student Software	124549.00	0.00	0.00	124549.00	18682	0	18682	105867.00
Printer	1546592.00	56500.00	1657400.00	3260482.00	240462	124305	364767	2895715.00
SOFTWARE (TALLY 9 MULTIUSER)	65391.00	0.00	15939.00	81321.00	9809	1195	11004	70317.00
U.P.S.System	2170851.00	609642.00	538790.00	3319383.00	417089	40409	457498	2861885.00
	10345268.01	3157632.00	3145514.00	16648414.01	2025434.00	235914.00	2261348.00	14387066.01
TOTAL	84110845.01	22315402.00	20812800.00	127239047.01	15963935	1660962	17692802.00	109548145.01
GRAND TOTAL	204159220.99	27439133.00	26492592.00	258090945.99	34739780.00	1986947.00	36894712.00	221196233.99

Assets Without Deprecation Charged [O]

Particulars	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Less	WDV
Air Conditioners	7893810.00	0.00	0.00	0.00	7893810.00
CC TV Camera Set	1789759.00	0.00	0.00	0.00	1789759.00
Bye Pass Cath Lab Instrument	391652.00	0.00	0.00	0.00	391652.00
Instruments (OT) Hospital	1926752.00	0.00	0.00	0.00	1926752.00
ELECTRICAL INSTALLATION Hospital	993574.00	0.00	0.00	0.00	993574.00
Instrument	7651612.00	0.00	0.00	0.00	7651612.00
Pathology Department	601380.00	0.00	0.00	0.00	601380.00
Refridgerator	836810.00	0.00	0.00	0.00	836810.00
Air Conditioners	5877105.00	0.00	0.00	0.00	5877105.00
CC TV Camera Set	1344473.00	0.00	0.00	0.00	1344473.00
ELECTRICAL INSTALLATION	5589451.00	0.00	0.00	0.00	5589451.00
Solar System OTR	1190000.00	0.00	0.00	0.00	1190000.00
Computer System College	1873421.00	0.00	0.00	0.00	1873421.00
U.P.S.System	841770.00	0.00	0.00	0.00	841770.00
TOTAL	38781569.00	0.00	0.00	0.00	38781569.00



ATTESTED BY

DEAN
Dr. Ulhas Patil Medical College
& Hospital, Jalgaon Kh.

Schedule P
Furniture And Fixture

Particulars	Opening Balance	Addition Before 30.9.24	Addition After 30.9.24	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
College Furniture & Fixture							
Animal House Cages	18059.00	0.00	0.00	1806.00	0.00	1806.00	16253.00
Black Board	10511.00	0.00	0.00	1051.00	0.00	1051.00	9460.00
Bucket (Plastic)	10165.00	0.00	0.00	1017.00	0.00	1017.00	9148.00
Chair(Plastic)	1378843.00	0.00	0.00	137884.00	0.00	137884.00	1240959.00
Chairs	1257771.00	336389.00	626674.00	159416.00	31334.00	190750.00	2030084.00
Chair(Writing Pad Chair)	17258.00	0.00	0.00	1726.00	0.00	1726.00	15532.00
Clock	51415.00	990.00	270.00	5241.00	14.00	5255.00	47420.00
LED Display Board	369000.00	0.00	0.00	36900.00	0.00	36900.00	332100.00
Curtains	1661533.00	208419.00	129572.00	186995.00	6479.00	193474.00	1806050.00
Desk Bench	2619915.00	0.00	0.00	261992.00	0.00	261992.00	2357923.00
Dustbin	308220.00	125960.00	8731.00	43418.00	437.00	43855.00	399056.00
Flap Chair(Plastic)	12334.00	0.00	0.00	1233.00	0.00	1233.00	11101.00
Furniture	8774344.00	193327.00	472177.00	896767.00	23609.00	920376.00	8519472.00
Furniture c	29827548.00	2395972.00	4526441.00	3222352.00	226322.00	3448674.00	33301267.00
Furnitures	3481870.00	129260.00	0.00	359113.00	0.00	359113.00	3232017.00
Glass Door Cupboard	24124.00	0.00	0.00	2412.00	0.00	2412.00	21712.00
Glass Shelves Rack	60223.00	0.00	0.00	6022.00	0.00	6022.00	54201.00
Lab Table	202229.00	0.00	0.00	20223.00	0.00	20223.00	182006.00
Library Glass Table	13777.00	0.00	0.00	1378.00	0.00	1378.00	12399.00
Lock	64379.00	1140.00	1580.00	6552.00	79.00	6631.00	60468.00
M.T.D.C. WATER SUPPLY PIPE LINE	723694.00	0.00	0.00	72369.00	0.00	72369.00	651325.00
Models and Charts	108905.00	0.00	0.00	10891.00	0.00	10891.00	98014.00
Medical Cupbord	162870.00	0.00	0.00	16287.00	0.00	16287.00	146583.00
Medical Table	108561.00	0.00	0.00	10656.00	0.00	10656.00	95905.00
Office Cupboard	291820.00	0.00	0.00	29182.00	0.00	29182.00	262638.00
Partition(Furniture)	124274.00	0.00	0.00	12427.00	0.00	12427.00	111847.00
Pigion Hole Locker	3838.00	0.00	0.00	384.00	0.00	384.00	3454.00
Revolving Chair	783086.00	4012.00	0.00	78710.00	0.00	78710.00	708388.00
Scientists Potrats	4408.00	0.00	0.00	441.00	0.00	441.00	3965.00
Single Seater Desk Bench	69202.00	0.00	0.00	6920.00	0.00	6920.00	62282.00
Seating Stool (S.S.Top)	368445.00	0.00	0.00	36845.00	0.00	36845.00	331600.00
SOFA SET	99524.00	0.00	0.00	9952.00	0.00	9952.00	89572.00
Sport Equipment	401567.00	109576.00	15480.00	51114.00	774.00	51888.00	474735.00
Steel Bench	3661.00	0.00	0.00	366.00	0.00	366.00	3295.00
Steel Book Cage	9319.00	0.00	0.00	932.00	0.00	932.00	8387.00
Steel Slotted Angle Rack	174286.00	0.00	31594.00	17429.00	1580.00	19009.00	186871.00
Steel Storewell Cupboard	3453084.00	75048.00	80299.00	352813.00	4015.00	356828.00	3251603.00
Steel Table	10764.00	0.00	0.00	1076.00	0.00	1076.00	9686.00
Stool (Plastic)	34503.00	0.00	0.00	3450.00	0.00	3450.00	31053.00
Table(Exam)	4555.00	0.00	0.00	456.00	0.00	456.00	4099.00
Table(Office)	1356619.00	62280.00	342141.00	141890.00	17107.00	158997.00	1602043.00
Telephone,Fax & Xerox	20051.00	0.00	0.00	2005.00	0.00	2005.00	18046.00
Three Seater	149489.00	0.00	0.00	14949.00	0.00	14949.00	134540.00
Water Tank	633502.00	0.00	20000.00	63350.00	1000.00	64350.00	589152.00
TOTAL	59241543.00	3642373.00	6254959.00	6288392.00	312750.00	6601142.00	62537733.00
Hospital Furniture & Fixture							
Bed & Piloo Hospital	3227496.00	279092.00	401210.00	350659.00	20061.00	370720.00	3537078.00
Bed Side Locker Hospital	2326910.00	13836.00	0.00	234075.00	0.00	234075.00	2106671.00
Bed Side Screen Hospital	8329.00	0.00	0.00	833.00	0.00	833.00	7496.00
Blanket & Bedsheet Hospital	768996.00	36624.00	133094.00	80582.00	6655.00	87237.00	851677.00
Chair Hospital	795192.00	0.00	0.00	79519.00	0.00	79519.00	715673.00
Cot Hospital	1020430.00	0.00	0.00	102043.00	0.00	102043.00	918387.00
Crash Cart	17038.00	0.00	0.00	1704.00	0.00	1704.00	15334.00
Dental Angle Rack	5645.00	0.00	0.00	565.00	0.00	565.00	5080.00
Dental Chairs	247546.00	0.00	0.00	24755.00	0.00	24755.00	222791.00
Dental College Chairs	38551.00	0.00	0.00	3855.00	0.00	3855.00	34696.00
Dental Lab Table	6118.00	0.00	0.00	612.00	0.00	612.00	5506.00
Dental Nova Stool	10365.00	0.00	0.00	1037.00	0.00	1037.00	9328.00
Dental Office Table	26760.00	0.00	0.00	2676.00	0.00	2676.00	24084.00
Dental Stool	22783.00	0.00	0.00	2278.00	0.00	2278.00	20505.00
Examination Table Hospital	12145.00	0.00	0.00	1215.00	0.00	1215.00	10930.00
G.C. & G.P. Sheet	90286.00	0.00	0.00	9029.00	0.00	9029.00	81257.00
Hospital Bed	5005812.00	0.00	357500.00	500581.00	17875.00	518456.00	4844856.00
Hospital Bed Side Locker	187203.00	0.00	0.00	18720.00	0.00	18720.00	168483.00
Hospital Cardiac Table	26515.00	0.00	0.00	2652.00	0.00	2652.00	23863.00
Hospital Gadi	64336.00	0.00	0.00	6434.00	0.00	6434.00	57902.00
ICU Partician	211770.00	0.00	0.00	21177.00	0.00	21177.00	190593.00
Iron Cot Hospital	112432.00	33925.00	0.00	14638.00	0.00	14636.00	131721.00
Lead Sheet	99682.00	0.00	0.00	9968.00	0.00	9968.00	89714.00
MRI Machine Woods	32026.00	0.00	0.00	3203.00	0.00	3203.00	28823.00



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Particulars	Opening Balance	Addition Before 30.9.24	Addition After 30.9.24	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
NAME PLATE	2164465.00	179635.00	735419.00	234410.00	36771.00	271181.00	2808338.00
Office Cupboard Hospital	48736.00	0.00	0.00	4874.00	0.00	4874.00	43862.00
O.T.Table	448938.00	0.00	0.00	44894.00	0.00	44894.00	404044.00
Plastic Drum	1954.00	0.00	0.00	195.00	0.00	195.00	1759.00
Sofa Set Hospital	1132849.00	138513.00	216989.00	127136.00	10849.00	137985.00	1350366.00
Steel Rod Hospital	8116.00	0.00	0.00	912.00	0.00	912.00	8204.00
Table Hospital	1008839.00	125000.00	19352.00	113384.00	968.00	114352.00	1038839.00
Wheel Chairs Hospital	31208.00	0.00	0.00	3121.00	0.00	3121.00	28087.00
TOTAL	19210471.00	806825.00	1863564.00	2001734.00	93179.00	2094913.00	19785947.00
GRAND TOTAL	78452014.00	4449198.00	8118523.00	8290126.00	405929.00	8696055.00	82323680.00

[UG] Library Books [R]

Particulars	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
Library Books	3570022.31	0.00	0.00	357002.00	0	357002	3213020.31

[PG] Library Books [R]

Particulars	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
Library Books	672498.00	185552.00	395509.00	85805.00	19775	105580	1147979.00

BUILDING [O]

Particulars	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
Medical College Building 1	79963271.25	0.00	0.00	7996327.00	0	7996327	71966944.25
Medical College Building 2	125685516.16	0.00	0.00	12568552.00	0	12568552	113116964.16
Medical College Building 4	983495.00	0.00	0.00	98350.00	0	98350	885145.00
Medical College Building 5	1573222.66	0.00	0.00	157322.00	0	157322	1415900.66
Medical College Building 6	3483841.43	0.00	0.00	348384.00	0	348384	3135457.43
Medical College Building 7	1242241.00	0.00	0.00	124224.00	0	124224	1118017.00
Medical College Building 8	807574.00	0.00	0.00	80757.00	0	80757	726817.00
Medical College Building 10	18579129.00	0.00	0.00	1857913.00	0	1857913	16721216.00
	232318290.50	0.00	0.00	23231829.00	0.00	23231829.00	209086461.50

BUILDING [O]

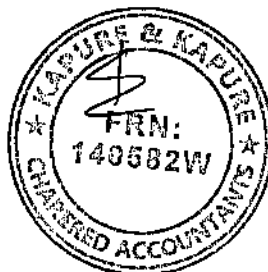
Particulars	OP. Balance	Addition Before 30.9.22	Addition After 30.9.23	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
Building 2	261523696.04			26152370.00	0	26152370	235371326.04
	261523696.04	0.00	0.00	26152370.00	0.00	26152370.00	235371326.04

BUILDING 1 Without Deprecation Charged [O]

Particulars	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24	Dep. On O.p. Bal and Before 30.9.24	Dep On After 30.9.24	Total Dep 10 %	W D V
Building 1	183990999.44	0.00	0.00	0.00	0	0	183990999.44
Building 3	0.00	91283838.00	54614822.15	0.00	0	0	145898660.15
	183990999.44	0.00	0.00	0.00	0.00	0.00	183990999.44
Building Work In Progress		0.00	44933934.85				44933934.85

Assets Without Deprecation Charged [O]

Particulars	OP. Balance	Addition Before 30.9.24	Addition After 30.9.24				W D V
Medical College Building 9	11966984.00	0.00	0.00	0.00	0	0	11966984.00
	11966984.00	0.00	0.00	0.00	0.00	0.00	11966984.00



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