

6.4.3

Audited statement/Transaction
towards Grants received from
nongovernment bodies,
individuals, and philanthropist

AUDITED STATEMENTS OF

Jawahar Medical Foundation, Dhule

CHO TRAINING PROGRAMME

**FOR THE YEAR ENDED ON
31ST MARCH 2020**

AUDITORS

**K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
Phone: 02562-234540,234840**



Jawahar Medical Foundation's , Dhule
CHO Training Programme
Receipts and Payments Account
For the Period From 01.04.2019 to 31.03.2020

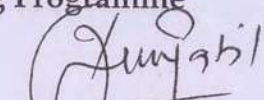
Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Administrative & Other Expenses</u>		
Cash in Hand		0.00	Printing & Stationery	68510.00	
<u>To Government Grants</u>			Remuneration	618400.00	
Grants Received		5200500.00	Remuneration to Trainees	3679635.00	
<u>To Other Accounts</u>			Depreciation	18223.00	4384768.00
Employees Profession Tax	41300.00		<u>By Fixed Assets</u>		
Instruments (Dep.)	18223.00	59523.00	Instruments		242975.00
<u>To Inter Branch Balances</u>			<u>By Other Accounts</u>		
ACPM Medical College	485860.00		Employees Profession Tax		41300.00
Jawahar Medical Foundation (Trust)	4609520.00	5095380.00	<u>By Inter Branch Balances</u>		
			ACPM Medical College	485860.00	
			Jawahar Medical Foundation (Trust)	5200500.00	5686360.00
			<u>By Closing Balances</u>		
			Cash in Hand		0.00
		10355403.00			10355403.00

Date : 08.12.2020

Place : Dhule

For Jawahar Medical Foundation's
 CHO Training Programme

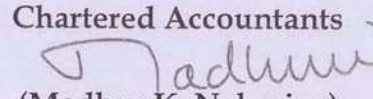

 Chairman


 Vice-Chairman



For K.U. Nabariya & Co.

Chartered Accountants


 (Madhur K. Nabariya)

Partner

M.No.: 106200

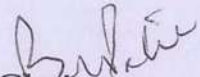
Jawahar Medical Foundation's , Dhule
CHO Training Programme
Income & Expenditure Account
For the year ended on 31.03.2020

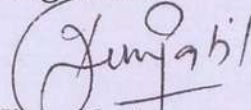
Expenditure	Amount	Income	Amount
To Administrative & Other Expenses	4366545.00	By Government Grants	5200500.00
To Depreciation on Fixed Assets	18223.00		
To Surplus Transferred To Balance Sheet	815732.00		
	5200500.00		5200500.00

Date : 08.12.2020

Place : Dhule

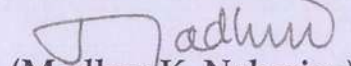
For Jawahar Medical Foundation's
CHO Training Programme


Chairman


Vice-Chairman



For K.U. Nabariya & Co.
Chartered Accountants


(Madhur K. Nabariya)
Partner

M.No.: 106200

Jawahar Medical Foundation's , Dhule
CHO Training Programme
Balance Sheet As on 31.03.2020

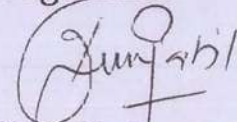
Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure Account			Fixed Assets		
Surplus During the year		815732.00	Instruments	242975.00	
			(-) Dep @ 15 %	18223.00	224752.00
			Inter Branch Balances		
			Jawahar Medical Foundation (Trust)		590980.00
			Closing Balances		
			Cash in Hand		0.00
		815732.00			815732.00

Date : 08.12.2020

Place : Dhule

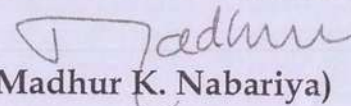
For Jawahar Medical Foundation's
 CHO Training Programme


 Chairman


 Vice-Chairman



For K.U. Nabariya & Co.
 Chartered Accountants


 (Madhur K. Nabariya)
 Partner

M.No.: 106200

AUDITED STATEMENTS OF

Jawahar Medical Foundation's, Dhule

DISTRICT BLINDNESS CONTROL SOCIETY

**FOR THE YEAR ENDED ON
31ST MARCH 2020**

AUDITORS

**K. U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
Phone: 02562-234540,234840**



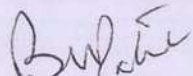
Jawahar Medical Foundation's District Blindness Control Society, Dhule
Receipts and Payments Account
For the Period From 01.04.2019 to 31.03.2020

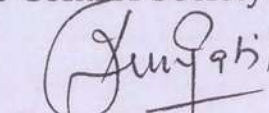
Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Administrative & Other Exps.</u>		
Cash in Hand		0.00	Medicine	117841.00	
			Opticals	58025.00	
<u>To Other Accounts</u>			Organisation & Publicity	15775.00	
JMF's Medical College, Medical Stores	117841.00		Transport Expenses	31650.00	223291.00
JMF's ACPM Medical College Hospital	223291.00	341132.00			
			<u>By Other Accounts</u>		
			JMF's Medical College, Medical Stores		117841.00
			<u>By Closing Balances</u>		
			Cash in Hand		0.00
		341132.00			341132.00

Date : 07.12.2020

Place : Dhule

For Jawahar Medical Foundation's
District Blindness Control Society


Chairman

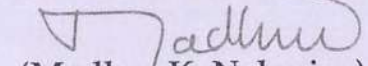

Vice-Chairman



Examined & Found Correct

For K.U. Nabariya & Co.

Chartered Accountants


(Madhur K. Nabariya)

Partner

M.No.: 106200

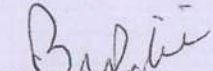
Jawahar Medical Foundation's District Blindness Control Society, Dhule
Income & Expenditure Account
For the year ended on 31.03.2020

Expenditure	Amount	Income	Amount
To Administrative & Other Exps.	223291.00	By Deficit Transferred to Balance Sheet	223291.00
	223291.00		223291.00

Date : 07.12.2020

Place : Dhule

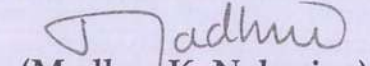
For Jawahar Medical Foundation's
District Blindness Control Society


Chairman


Vice-Chairman



Examined & Found Correct
For K.U. Nabariya & Co.
Chartered Accountants


(Madhur K. Nabariya)
Partner

M.No.: 106200



Jawahar Medical Foundation's District Blindness Control Society, Dhule
Balance Sheet As on 31.03.2020

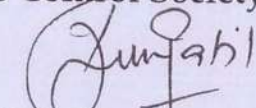
Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Inter Branch Balances</u>			<u>Closing Balances</u>		
ACPM Medical College (L.B.)		83400.00	Cash in Hand		0.00
Jawahar Medical Foundation (Trust)(L.B.)		746653.00			
JMF's ACPM Medical College Hospital		223291.00	<u>Income & Expenditure Account</u>		
			Deficit (L.B.)	830053.00	
			Add : Deficit During the year	223291.00	1053344.00
		1053344.00			1053344.00

Date : 07.12.2020

Place : Dhule

For Jawahar Medical Foundation's
District Blindness Control Society


Chairman

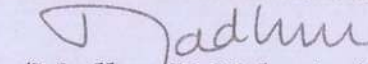

Vice-Chairman



Examined & Found Correct

For K.U. Nabariya & Co.

Chartered Accountants


(Madhur K. Nabariya)

Partner

M.No.: 106200

CHO Training Programme

Grant of CHO Training

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2020	Dr Jawahar Medical Foundation Being CHO Training Grant received from Principal Health And Family Welfare, Nashik	Journal	2		29,15,000.00
3-12-2020	Dr Jawahar Medical Foundation Being amount received from Principal Health Fly Wolf Train Center Nashik	Journal	17		18,94,682.00
					48,09,682.00
	Cr Closing Balance			48,09,682.00	
				48,09,682.00	48,09,682.00

Accountant,
A.C.P.M. Medical College, Dhule (M.S.)



CHO Training Programme

Grant of CHO Training

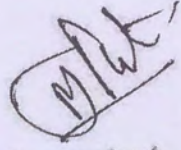
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2019	Dr Jawahar Medical Foundation Being Amt received From NEFT - From Principal Health & Family Welfare	Journal	1		8,39,500.00
17-2-2020	Dr Jawahar Medical Foundation Being Amt received From NEFT - From Principal Health & Family Welfare	Journal	3		43,61,000.00
					<u>52,00,500.00</u>
Cr	Closing Balance			<u>52,00,500.00</u>	<u>52,00,500.00</u>




Accountant,
A.C.P.M. Medical College, Dhule (M.S.)



Name & Address :

Cust ID : 151819319
JAWAHAR MEDICAL FOUNDATION
 OPP JAWAHAR SOOT GIRNI SHIRISHKUMAR
 NGR SAKRI RD DHULE
 DHULE-424001
 MH
 Mobile No. : XXXXX-
 Aadhar Register :N
 IFSC :

Branch :

Branch ID :013900
 Name :DHULE
 Address :LANE NO 4 CTS NO 1695
 OPP BALAJI MANDIR DHUL
 City :DHULE
 State :MAHARASHTRA
 Pincode :424001

MICR :

Your Statement :

Statement Period : 01-Dec-2020 to 31-Dec-2020

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
013900PU00029320	TD	150376.00	36 MONTHS	23-DEC-22	159415.00	N
013900DP00022522	TD	40774.00	12 MONTHS	28-OCT-21	41122.00	N
013900PU00029816	TD	2548526.00	12 MONTHS	06-JAN-21	2697235.00	N
0139002100034409	CAA				1304761.06	N
013900PU00043278	TD	310593.00	12 MONTHS	28-MAY-21	320505.00	N
013900PU00029825	TD	2548527.00	12 MONTHS	06-JAN-21	2697238.00	N
013900PU00027748	TD	6393026.00	12 MONTHS	26-SEP-21	6475710.00	N
0139000100173744	SBA				1363919.47	N
013900PU00029834	TD	1918892.00	12 MONTHS	06-JAN-21	2030861.00	N
013900PU00029843	TD	2548524.00	12 MONTHS	06-JAN-21	2697234.00	N
013900PU00029311	TD	451140.00	36 MONTHS	23-DEC-22	478256.00	N
013900PU00029339	TD	300761.00	36 MONTHS	23-DEC-22	318840.00	N

Account Number	0139000100173744					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance					290870.47CR.
01-Dec-2020	BY TRF JMFACPMC			2000000.00		2290870.47CR.
02-Dec-2020	CHSI60806			8510.00		2299380.47CR.
02-Dec-2020	CHSI60806			14946.00		2314326.47CR.
02-Dec-2020	BY TRF JMF ACPM			500000.00		2814326.47CR.
02-Dec-2020	NEFT UNITED INDIA INSURANCE CO LTD			6660.00		2820986.47CR.
03-Dec-2020	NRTGS/PUNBR52020120316501575/LIC OF INDIA	867228	2000000.00			820986.47CR.
03-Dec-2020	NEFT PRINC HTH FLY WELF TRAIN CENTR NAS			1894682.00		2715668.47CR.
03-Dec-2020	NEFT UNITED INDIA INSURANCE CO LTD			6244.00		2721912.47CR.
04-Dec-2020	ADINATH AGRO INDUSTRIES	463891	115876.00			2606036.47CR.
04-Dec-2020	NEFT LIC OF INDIA P GS UNIT G708 A C N			435157.00		3041193.47CR.
05-Dec-2020	ROHAN RAVINDRA KULKARNI	463890	367810.00			2673383.47CR.
05-Dec-2020	463891BULK RETURN DT 04 DEC			115876.00		2789259.47CR.
09-Dec-2020	CHSI60806			14946.00		2804205.47CR.
09-Dec-2020	CHSI60806			14946.00		2819151.47CR.
09-Dec-2020	CHSI60806			14946.00		2834097.47CR.
09-Dec-2020	CHSI60806			14946.00		2849043.47CR.
09-Dec-2020	CHSI60806			14946.00		2863989.47CR.
09-Dec-2020	CHSI60806			14946.00		2878935.47CR.



Name & Address :

Cust ID 151819319
JAWAHAR MEDICAL FOUNDATION
 OPP JAWAHAR SODT GIRNI SHIRISHKUMAR
 NGR SAKRI RD DHULE
 DHULE-424001
 MH
 Mobile No. XXXXX-67213
 Aadhar Register N
 IFSC PUNB0013900

Branch :

Branch ID 013900
 Name DHULE
 Address LANE NO 4 CTS NO 1695
 OPP BALAJI MANDIR DHUL
 City DHULE
 State MAHARASHTRA
 Pincode 424001
 MICR 424024001

Your Statement :

Statement Period : 01-Jul-2020 to 31-Jul-2020

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
013900PL00029834	FD	1918892.00	12.00MONTHS,0 0DAYS	06-JAN-21	1972908.00	N
013900PL00029511	FD	451140.00	36.00MONTHS,0 0DAYS	23-DEC-22	464674.00	N
013900PL00029530	FD	150376.00	36.00MONTHS,0 0DAYS	23-DEC-22	154888.00	N
013900PL00027748	FD	6022256.00	12.00MONTHS,0 0DAYS	26-SEP-20	6302268.00	N
013900PL00029816	FD	2548526.00	12.00MONTHS,0 0DAYS	06-JAN-21	2620265.00	N
013900PL00029539	FD	300761.00	36.00MONTHS,0 0DAYS	23-DEC-22	309784.00	N
0139000100173764	SF				1485437.57	N
013900PL00029840	FD	2548524.00	12.00MONTHS,0 0DAYS	06-JAN-21	2620264.00	N
013900PL00043278	FD	310593.00	12.00MONTHS,0 0DAYS	28-MAY-21	312108.00	N
0139002100034406	Current				1483736.86	N
013900DM00022122	FD	38439.00	12.00MONTHS,0 0DAYS	28-OCT-20	39992.00	N
013900PL00029825	FD	2548527.00	12.00MONTHS,0 0DAYS	06-JAN-21	2620267.00	N

Account Number	0139000100173744					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance					21373.27CR
01-Jul-2020	NEFT NATIONAL INSURANCE COMPANY LTD A/C			14343.00		35716.27CR
01-Jul-2020	NEFT NATIONAL INSURANCE COMPANY LTD A/C			11475.00		47191.27CR
04-Jul-2020	NEFT UNITED INDIA INSURANCE CO LTD			4860.00		52051.27CR
04-Jul-2020	NEFT UNITED INDIA INSURANCE CO LTD			12060.00		64111.27CR
06-Jul-2020	NEFT Pringal Health And Family Welfare			2915000.00		2979111.27CR
08-Jul-2020	SHANTARAM ATMARAM PARALHE	704219	34035.00			2945076.27CR
08-Jul-2020	NEFT UNITED INDIA INSURANCE CO LTD			900.00		2945976.27CR
09-Jul-2020	SMS CHRG FOR 01-04-20 BAO 39-06-20/50		17.70			2945958.57CR
09-Jul-2020	NEFT UNITED INDIA INSURANCE CO LTD			12150.00		2958108.57CR
09-Jul-2020	KUNABARIYA AND CO	704220	565.00			2957543.57CR
13-Jul-2020	BY TRANSFER			6720.00		2964263.57CR
13-Jul-2020	TO JMF	704221	34104.00			2930159.57CR
20-Jul-2020	BILL DESK/CPN9017844468/5041061526/ELECTRICITY		826340.00			2103819.57CR



LTD A/C			
06-02-2020	NEFT NATIONAL INSURANCE COMPANY		
15300.00		37,93,033.95 Dr	
LTD A/C			
10-02-2020	PRATIK SANTOSH JAIN		
		38,11,133.95 Dr	18100.00
10-02-2020	NEFT NATIONAL INSURANCE COMPANY		
11475.00		37,99,658.95 Dr	
LTD A/C			
11-02-2020	BY J M F A C P M DENTAL COLLEGE		
300000.00		34,99,658.95 Dr	
11-02-2020	TO JMF INGREDIENT		
		35,15,439.95 Dr	15781.00
11-02-2020	BY TRANSFER		
3380.00		35,12,059.95 Dr	
12-02-2020	NEFT NATIONAL INSURANCE COMPANY		
5738.00		35,06,321.95 Dr	
LTD A/C			
14-02-2020	NEFT NATIONAL INSURANCE COMPANY		
45900.00		34,60,421.95 Dr	
LTD A/C			
17-02-2020	NEFT Principal Health And Family		
4361000.00		9,00,578.05 Cr	
Wefare			
24-02-2020	NEFT NATIONAL INSURANCE COMPANY		
22950.00		9,23,528.05 Cr	
LTD A/C			
01-03-2020	0139000100173744: Int. Pd: 01-12-20		
14909.00		9,38,437.05 Cr	
19 to 29-02-2020			
02-03-2020	NEFT NATIONAL INSURANCE COMPANY		
17212.00		9,55,649.05 Cr	
LTD A/C			
02-03-2020	NEFT NATIONAL INSURANCE COMPANY		
11475.00		9,67,124.05 Cr	
LTD A/C			
02-03-2020	NEFT NATIONAL INSURANCE COMPANY		
5355.00		9,72,479.05 Cr	
LTD A/C			
02-03-2020	NEFT NATIONAL INSURANCE COMPANY		
15300.00		9,87,779.05 Cr	
LTD A/C			
03-03-2020	NEFT NATIONAL INSURANCE COMPANY		
15300.00		10,03,079.05 Cr	
LTD A/C			
03-03-2020	NEFT NATIONAL INSURANCE COMPANY		
11475.00		10,14,554.05 Cr	
LTD A/C			
03-03-2020	NEFT NATIONAL INSURANCE COMPANY		
11475.00		10,26,029.05 Cr	
LTD A/C			
03-03-2020	NEFT NATIONAL INSURANCE COMPANY		
11475.00		10,37,504.05 Cr	
LTD A/C			



11-10-2019 EPF/024111019000409	314191000574		14.16
	9,27,046.81 Cr		
	3/I/5032947518		
11-10-2019 EPF/024111019000425	314191000575		14.16
	9,27,032.65 Cr		
	7/I/5032947875		
11-10-2019 EPF/024111019000425	314191000575		3805.00
	9,23,227.65 Cr		
	7/I/5032947875		
11-10-2019 EPF/024111019000431	314191000575		3805.00
	9,19,422.65 Cr		
	8/I/5032948046		
11-10-2019 EPF/024111019000431	314191000575		14.16
	9,19,408.49 Cr		
	8/I/5032948046		
14-10-2019 NEFT:PUNBH19287251987/LIC OF IND	867173		45609.00
	8,73,799.49 Cr		
	IA		
14-10-2019 NEFT NATIONAL INSURANCE COMPANY			
15300.00	8,89,099.49 Cr		
	LTD A/C		
14-10-2019 NEFT-RETURN-PUNBH19287251987-LIC			
45609.00	9,34,708.49 Cr		
	OF INDIA-ACCOUNT		
16-10-2019 JMFACPM DENTAL COLLEGE			
300000.00	12,34,708.49 Cr		
17-10-2019 NEFT Principal Health And Family			
839500.00	20,74,208.49 Cr		
	Wefare		
19-10-2019 BY TRANSFER			
2500000.00	45,74,208.49 Cr		
19-10-2019 SALARY			1126211.00
	867204		
	34,47,997.49 Cr		
23-10-2019 PRATIK SANTOSH JAIN			12100.00
	867194		
	34,35,897.49 Cr		
04-11-2019 EPF/024041119000077	314191100079		14.16
	34,35,883.33 Cr		
	1/I/5033580313		
04-11-2019 EPF/024041119000077	314191100079		1439041.00
	19,96,842.33 Cr		
	1/I/5033580313		
04-11-2019 EPF/024041119000088	314191100079		14.16
	19,96,828.17 Cr		
	3/I/5033580551		
04-11-2019 EPF/024041119000088	314191100079		3805.00
	19,93,023.17 Cr		
	3/I/5033580551		
04-11-2019 EPF/024041119000092	314191100079		3805.00
	19,89,218.17 Cr		
	7/I/5033580648		
04-11-2019 EPF/024041119000092	314191100079		14.16
	19,89,204.01 Cr		
	7/I/5033580648		



Jawahar Medical Foundation (Hospital) 18-19

JMF's District Blind Control Society

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2018	Dr Punjab National Bank A/c 0139000100173744 <i>Being amount received from District Blindness Control Society, Dhule.</i>	Receipt	464		30,000.00
30-3-2019	Dr Punjab National Bank A/c 0139000100173744 <i>Being amount received from District Blindness Control Society, Dhule</i>	Receipt	681		60,000.00
					90,000.00
				90,000.00	
				90,000.00	90,000.00
	Cr Closing Balance				



A.C.P.M. Medical College, Dhule [M.S.]

Jawahar Medical Foundation (Hospital) 17-18 final

JMF's District Blind Control Society

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2018	Dr Punjab National Bank A/c 0139000100173744 Receipt Ch. No. :Being amount received from Distric Blindness Control Society Dhule.		858		1,85,000.00
					1,85,000.00
	Cr Closing Balance			1,85,000.00	
				1,85,000.00	1,85,000.00



Accountant,
A.C.P.M. Medical College, Dhule (M.S.)

Jawahar Medical Foundation (Hospital) 16-17

JMF's District Blind Control Society

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-5-2016	Dr Punjab National Bank A/c 0139000100173744 <i>Ch. No. :Being amount received from Distric Blind Control Society for the period January 2015 to September 015</i>	Receipt	125		2,20,000.00
24-6-2016	Dr Punjab National Bank A/c 0139000100173744 <i>Ch. No. :transfer from A/C No 0062003211402A , District Program officer.</i>	Receipt	224		46,000.00
18-3-2017	Dr Punjab National Bank A/c 0139000100173744 <i>Ch. No. :Being amount received from , Neft District program Officer NPCB Dhule.</i>	Receipt	916		2,93,000.00
					5,59,000.00
Cr	Closing Balance			5,59,000.00	
				5,59,000.00	5,59,000.00



(Handwritten Signature)

Accountant.
A.C.P.M Medical College, Dhule [M.S.]

Jawahar Medical Foundation (Hospital) 2015-16

JMF's District Blind Control Society

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2015	Dr Punjab National Bank A/c 0139000100173744 Ch. No. :012677, Being amount received from Distric program officer NPCB, Dhule	Receipt	23		1,75,000.00
					1,75,000.00
	Cr Closing Balance			1,75,000.00	
				1,75,000.00	1,75,000.00



Accountant,
A.C.P.M. Medical College, Dhule [M.S.]

ACPM Medical College 16-17

Sakri Road, Morane, Dhule

Hospital Expenses

Ledger Account

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-3-2017	Dr Punjab National Bank 0139000100183398 Cheque/DD Ch. No. : Neft from RNTCP Fund received	Receipt 16-3-2017	3182	5,000.00 Dr	5,000.00
20-3-2017	Cr Cash Being Amount paid to Revise National Tuberculosis control programe	Payment	1004	5,000.00	
				5,000.00	5,000.00



ACPM Medical College 17-18 final

Sakri Road, Morane, Dhule

District Integrated Health and Family Welfare

Ledger Account

1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-3-2018	Dr Punjab National Bank 0139000100183398 Cheque/DD <i>Ch. No. :Being amount received from District Intergrated health and Family welfare</i>	Receipt 23-3-2018	3236 5,000.00 Dr		5,000.00
27-3-2018	Cr Cash <i>Being amount paid to District Integrated Health and Family Welfare (TB)</i>	Payment	1223	5,000.00	
				5,000.00	5,000.00



JAWAHAR MEDICAL FOUNDATION, DHULE.

Regd. No. E-314-Dhule/17-07-1984

Hutatma Shirishkumar Nagar, Opp. Jawahar Soot Girni, Sakri Road, Dhule. (M.S.)

No. **66**

Donation Receipt

Date: 07/06/2016

Received with thanks from Aarand Petrochem Pvt. Ltd.
6, Nirav Complex, Near Navrang School, Navrangpura Ahmedabad.

Sum of Rs. 8,00,000 (Amount Rs. Eight Lakhs only -)

is donation towards the Building fund / Trust fund / other fund by cash / cheque / D.D. bearing

No. _____ Drawn on R.T.G.S. dated. 07/06/2016

For Jawahar Medical
Foundation, Dhule.

Donor's Signature

Donation Exempted u/s 80 G of the Income Tax act 1961 vide Letter No.

113/113/2010-2011/1872 dated 30/08/2010

4/51



JAWAHAR MEDICAL FOUNDATION, DHULE.

Regd. No. E-314-Dhule/17-07-1984

Hutatma Shirishkumar Nagar, Opp. Jawahar Soot Girni, Sakri Road, Dhule. (M.S.)

No. **69**

Donation Receipt

Date: 14/06/2016,

Received with thanks from Nitmay Engineers Limited
Behind Gurudwara Dhule

a sum of Rs. 50,00,000 (Amount Rs. Fifty Lacs only)

as donation towards the Building fund / Trust fund / other fund by cash / cheque / D.D. bearing

No. 203063 Drawn on H.D.F.C. Bank dated. 14/06/2016.


Donor's Signature

For Jawahar Medical
Foundation, Dhule.



Donation Exempted u/s 80 G of the Incom Tax act 1961 vide Letter No.
Nashik (C.I.T.-I) / 80G / 2010-2011/1872 dated 30/08/2010
4/51



JAWAHAR MEDICAL FOUNDATION, DHULE.

Regd. No. E-314-Dhule/17-07-1984

Hutatma Shirishkumar Nagar, Opp. Jawahar Soot Girni, Sakri Road, Dhule. (M.S.)

No. **68**

Donation Receipt

Date: 13/06/2016

Received with thanks from U.P.L. Limited,
Uniphos House, 11th Road, Madhu Park, Khar (West), Mumbai-52,

A sum of Rs. 2,00,00,000 (Amount Rs. Two Crore only)

is donation towards the Building fund / Trust fund / other fund by cash / cheque / D.D. bearing

No. _____ Drawn on R.T.G.S. dated 13/06/2016.

For Jawahar Medical
Foundation, Dhule.

Donor's Signature

Donation Exempted u/s 80 G of the Income Tax act 1961 vide Letter No.
Circular No. 15/11/2011-FIN (C.I.T.-I) / 80G / 2010-2011/1872 dated 30/08/2010
4/51

A



JAWAHAR MEDICAL FOUNDATION, DHULE.

Regd. No. E-314-Dhule/17-07-1984

Hutatma Shirishkumar Nagar, Opp. Jawahar Soot Girni, Sakri Road, Dhule. (M.S.)

No. **67**

Donation Receipt

Date: **08/06/2016**

Received with thanks from Yash Polychem Pvt. Ltd.

Off. No. 2, 1st Floor, Nirav Complex, Halolwadi, Navrogi, Ahmedabad

sum of Rs. **25,00,000** - (Amount Rs. Twenty five Lacs only.)

as donation towards the Building fund / Trust fund / other fund by cash / cheque / D.D. bearing

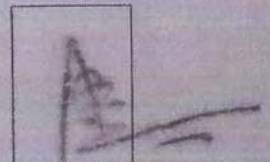
No. _____ Drawn on R.T.G.S. dated 08/06/2016.

For Jawahar Medical
Foundation, Dhule.

Donor's Signature

Donation Exempted u/s 80 G of the Income Tax act 1961 vide Letter No.

1174/2010-2011/1872 dated 30/08/2010
4/51



Jawahar Medical Foundation
Dhule

Audit Report
F.Y. 2016 - 2017

Auditor's Report

We have audited the attached Balance Sheet of Jawahar Medical Foundation, Dhule as at 31st March, 2017 and also the Income & Expenditure Account as on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the separate annexure attached herewith, we report that:

- (I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (II) In our opinion, Jawahar Medical Foundation has kept proper books of accounts as required by law so far, as appears from our examination of those books. The Trust has started to account for its receipts of fees of the Medical & Dental College on accrual basis from the current year and has changed its accounting policy accordingly during the current year. Please refer to Annexure K on the significant accounting policies and notes to accounts.
The Trust has not provided for salary for a few of its units for two months and thus has not complied with the fundamental accounting assumption of keeping the books of accounts on accrual basis.
Please refer to Annexure J on the significant accounting policies and notes to accounts.
- (III) The Balance Sheet and Income and Expenditure Accounts dealt with by this report are in agreement with books of account.
- (IV) In our opinion and to the best of our information and according to the explanations given to us subject to the above qualification the said accounts and give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of the Balance Sheet, of the state of affairs of Jawahar Medical Foundation as at 31st March, 2017 and

(b) In the case of the Income and Expenditure, of the surplus / deficit for the year ended on that date.

Dhule
18-Jul-17



For Aashish S. Kakaria
Chartered Accountant,

A. S. Kakaria
(A.S.Kakaria)
M.No.102915

Jawahar Medical Foundation, Dhule

F.Y. 2016 - 2017

Annexure to the Auditor's Report

- 1) Furniture Dead stock & other Equipment Register, Telephone Register, Interest register, Hospital Equipment register should be produced for verification.
- 2) Proceeding book should be produced for verification.
- 3) In the case of anamats & advances, receivable from or payable to various institutions & individuals balance confirmation letters should be obtained and accounts should be settled immediately by recovering the amounts receivable or paying the balance if any. In case of advances a few receipts were not available for inspection.
- 4) Receipts books register showing total number of receipts books printed, used & unused should be produced for verification.
- 5) Necessary permission should be obtained from the Charity Commissioner for taking amounts and paying amounts as anamats, advances from individuals, trustees, institutions etc.
- 6) Bank reconciliation statements should be prepared for verification.
- 7) Remarks given in the audit report of the units and branches of Jawahar Medical Foundation forms part and parcel of this report.
- 8) Remarks given by the auditor for the F.Y. 2015-2016 should be complied with

As per our report of evendate attached,
For Aashish S. Kakaria,
Chartered Accountant

A. S. Kakaria

(A.S.Kakaria)
Membership No. 102915



Dhule
18-Jul-17

Report of an Auditor relating to Accounts under Sub-Section (2) of Section 33&34 and rule 19 of the Bombay Public Trusts Act.

Registration No. E /314 /Dhule
Name of the Trust **Jawahar Medical Foundation, Dhule**
For the year ending 31st March, 2017

- I
- (a) The accounts are maintained regularly and in accordance with the provisions of the act and the rules.
 - (b) The receipts and disbursements are properly and correctly shown in the accounts.
 - (c) The cash balance as at the end of 31/3/2016 and vouchers in the custody of the manager or trustees on the date of audit were the agreement with the accounts
 - (d) All books, deeds, accounts, Vouchers or documents or records required by us were produced before us.
 - (e) The registered of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office the defects and inaccuracies mentioned in the previous audit report have been duly completed with.
 - (f) The manager or trustee or any other person required by us appeared before us and furnished the necessary information required by us.
 - (g) No property funds of the trust were applied for any objects or purpose other than object or purpose of the trust.
 - (h) There are no outstanding for more than one year. and no amounts were written off.
 - (I) There was no expenditure for the repairs or construction involving expenditure exceeding Rs.5000/- hence tenders were called for/ the work was carried out departmentally under the supervision of the management.
 - (j) No money of the public trust has been invested contrary to the provisions of Section 35
 - (k) There is no alienation of the immovable property contrary to the provisions of section 36 which have come to our notice.
 - (l) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.
 - (m) There are no cases of irregular, illegal, or in proper expenditures or omission to recover moneys or other property belonging to the public trust or of loss or waste of moneys/other property thereof, and that no such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust
 - (n) The budget has been filed in the form provided by rule 16A.
Having regard the provisions of instruments of the trust by which the trust is governed.
- II
- (a) The maximum number of trustees is maintained.
 - (b) The meetings are held regularly as provided in such instrument.
 - (c) The minute book of the proceedings of the meetings is maintained.
 - (d) None of the Trustees have any interest in the investment of the trust.
 - (e) No trustee is a debtor or creditor of the trust.
 - (f) The irregularities pointed out by the previous auditors in the accounts of the previous year have been duly complied with by us in the trustees during the period of audit.

"Subject to remarks given in the Separate Annexure"

Dhule
18-Jul-17



For Aashish S. Kakaria
Chartered Accountant,

A. S. Kakaria

(A.S.Kakaria)
M.No.102915

The Bombay Public Trusts Act, 1950

SCHEDULE IX C

(vide rule 32)

Statement of Income liable to Contribution

For the year ending : 31st March, 2017

Name of the Trust : **Jawahar Medical Foundation, Dhule**

Registered No. : E/314/Dhule


Particulars	Amount Rs.	Amount Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		417,478,342.85
II. Items not chargeable to Contribution under section 58 and rule 32 :	Exempted Under Rule "32"	
(i) Donations received from other public Trusts and Dharmadas		
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of Veterinary treatment of animals		
(vii) Expenditure incurred from donation		
(viii) Deductions out of income from lands used for agricultural Purposes :		
(a) Land Revenue and Local Fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural Purposes :		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Prima		
(d) Repairs at 10 percent of gross rent of Building		
(e) Cost of collection at 4 percent of gross rent of Buildings let out		
(x) Cost of collection of Income or receipts from securities, stocks etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent		
Gross Annual Income Chargeable to Contribution Rs.		Nil

Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

For Jawahar Medical Foundation, Dhule



(Dr. B.C. Patil)
Chairman



(Dr. A.V. Rawandale)
Secretary

For Aashish S. Kakaria,
Chartered Accountant,



(Aashish S. Kakaria)
Membership No. 102915



Dhule
18-Jul-17

SCHEDULE IX [Vide rule 17(1)] of

The Bombay Public Trusts Act, 1950

Name of the public trust : **Jawahar Medical Foundation****Income and Expenditure Account for the year ending 31st March, 2017**

Registration No. :- E / 314 / Dhule

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenses in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provisions or adjustments)			By Rent (accrued) + (realized)		
To Other Expenses			By Interest (accrued) + (realized)		
To Establishment expenses			On securities- (F.D.R.)	1,131,506.00	
To Remuneration to trustees			On Bank account -(Savings)	1,731,374.51	2,862,880.51
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Dividend		
To Legal expenses			By Donation in cash or kind		
To Audit fees		537,080.00	By Grants		559,000.00
To Contribution and fees to Charity Comm.			By Income from other sources (in detail as far as possible)		
To Amounts written off : (a) Bad debts (b) Loan scholarship (c) Irrecoverable rents (d) Other items			Fees & Fine		302,359,700.50
To Miscellaneous expenses			Other Receipts & Income		111,696,761.84
To Depreciation		22,354,621.44	By Deficit carried over to balance sheet		7,239,357.60
To Amounts transferred to reserve or Specific Funds					
To Expenditure on objects of the trust (a) Religious (b) Educational (c) Medical relief (d) Relief of poverty (e) Other Charitable Objects		401,825,999.01			
To Surplus carried over to balance sheet					
Total Rs.		424,717,700.45	Total Rs.		424,717,700.45

Significant Accounting Policies & Notes on Accounts [As per Annexure "J"]

Annexures referred to above form an integral part of the accounts

As per our report of evendate attached,

For Aashish S. Kakaria
Chartered Accountant,*Aashish S. Kakaria*
(A S. Kakaria)

M.No. 102915



For Jawahar Medical Foundation, Dhule

B. C. Patil
(Dr. B. C. Patil)
Chairman*A. V. Rawandale*
(Dr. A. V. Rawandale)
Secretary

SCHEDULE IX [Vide rule 17(1)] of

The Bombay Public Trusts Act, 1950

Name of the Public Trust : **Jawahar Medical Foundation, Dhule**

Balance Sheet as at 31st March, 2017

Registration No. :- E / 314 / Dhule

Funds and Liabilities	Ann	Amount Rs.	Amount Rs.	Property and Assets	Ann	Amount Rs.	Amount Rs.
Trust Funds or Corpus- Balance as per last balance-sheet Adjustments during the year (give details)			85,010,000.00	Immoveable Properties Equipments & Machines Furniture & Fixtures Vehicles Computers	B C D E F		97,765,804.57 55,381,428.52 49,188,133.88 3,630,079.09 169,516.30
Other Earmarked Funds- (created under the provisions of the trust-deed or scheme or out of the income)				Investments Loans (Secured or Unsecured) - good / doubtful	G H		23,044,848.00 41,010,979.12
Depreciation Fund - Sinking fund Any other fund (Building Fund) Additions during the year		276,646,805.02 28,300,000.00	304,946,805.02	Advances & Deposits - To trustees To employees To contractors To lawyers To Others			
Loans (Secured or Unsecured)- From Trustees From Others (Anamat) From Bank			10,371,176.21	Income Outstanding- Building Rent Other Income			
Liabilities - For Expenses For Advances For Rent & Other Deposits For Sundry Credit balances	A		237,911,150.02	Cash and Bank Balance- (a) Cash in hand (b) Cash at Bank	I	6,327,274.26 27,987,729.32	34,315,003.58
				Stock of medicines Income and Expenditure Account- Balance as per last balance sheet Add / Less : Surplus or Deficit Add : Appropriations		232,553,940.56 7,180,012.65 88,586,643.00	5,412,742.00 328,320,596.21
Total Rs.			638,239,131.25	Total Rs.			638,239,131.25

Significant Accounting Policies & Notes on Accounts [As per Annexure ' J ']

Annexures referred to above form an integral part of the accounts

As per our report of evendate,
For Aashish S. Kakaria
Chartered Accountant,

Ashish S. Kakaria
(A S. Kakaria)
M.No. 102915



The above Balance Sheet to the best of our belief contains a true
account of the Funds and Liabilities and of the Property and Assets of
the Trust

For Jawahar Medical Foundation, Dhule

Dr. B. C. Patil (Dr. B. C. Patil)
Chairman
Dr. A. V. Rawandale (Dr. A. V. Rawandale)
Secretary

Jawahar Medical Foundation

Dhule

F.Y. 2016 - 2017

Annexure " A "

Current Liabilities

Particulars	Amount Rs.
Abhijeet Medical	3,000.00
25% with Held Salary	5,984,419.00
A F Maniyar	218.34
ACPM Dental College Mess	1,300,000.00
ACPM Medical College Mess	2,166,340.00
Advance Fee	96,581,146.00
Advocate Mahajan	4,350.00
Alka Jadhve	315.00
Anamats	247,255.53
Answersheet &Photography	(96,500.00)
Arvind Engineering Ind	2,908.50
Ashwamedh Fee	18,452.00
B D Wankhede	1,072.90
Bhikchand Gulab Bhadane	1,100.00
Branch Adj A/c Mess	1,637,739.00
Canteen Deposit	160,000.00
Cap Fee A/c	(768,450.00)
Caution Money	33,574,440.00
Chetan Ramchandra Kaite	856.00
Convocation Fee	44,530.00
Degree Certificate Fee	2,250.00
Dissertation Fee	1,800.00
Dr Vishwasrao Patil	206,411.11
Duties & Taxes	(1,132,447.00)
Earnest Money	36,844.00
Eligibility Fees	(6,675.00)
Eligibility Registration Fee	(45,851.00)
Eligibility Late Fee	(550.00)
Email Suvida	(50.00)
Employee Loan Unpaid	(1,100.00)
Employee Prof Tax	13,975.00
Employee Provident Fund	8,597,062.00
Employee Unpaid Salary	745,101.00
Employees Pathsanstha	10,640.00
Employees TDS	632,653.00
Exam Form	26,430.00
Factum Charges	53,550.00
Finance Aid Fund	492.00
Flooring	25,712.40
Garfesh Festival Subscription	(7,025.00)
Hemraj Mistry	30,021.00
Hostel Deposit	21,066,567.00
Internship Certificate Fee	12,000.00
Balance Carried Forward	172,208,369



Jawahar Medical Foundation

Dhule

F.Y. 2016 - 2017

Annexure " A " [Continued]

Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	172,208,369
J.M.F. ACPM Medical College Medical Store	1,809,745.87
Jawahar Soot Girni Medical Bill	48,444.17
L . I . C .	128.00
Late Fee .	(49,428.00)
Library Deposit	472,050.00
M S A C Society Mumbai	4,881.00
M C V C	587,924.00
M M Beg	17,234.00
M Y Desale (Security Deposit)	540,126.00
Madhyamik Teacher Schoolership	67,156.00
Medical Bill	200.00
Medical Equipment	47,113.98
Medical Store	32,364.12
Mess Deposit	4,124,938.00
Mkcl Online	(250.00)
Mobilization Advance	772,757.00
Mukund Iron Steel Co.	70,368.00
N M U Jalgaon	6,750.00
N S S	(3,350.00)
Nandakumar Salunkhe	2,000.00
Non Teaching Staff Salary Payable	25,000.00
OM Construction A/c	500,140.05
Optical House Deposit A/c	5,000.00
P F Advance	62,815.00
P F Recovery	4,400.00
Passing Certificate Fee	10,550.00
Poor Patient Aid Fund	1,500.00
Prabha Mahila Nagari Patsanstha	790.00
Practical Exam	(713,270.00)
Provisions	12,324,168.30
Ramdas Polishwala	500.00
Registration Fee	5,400.00
Revalidation Fee	(17,600.00)
Revenue Stamp	850.00
Rohit Traders	200,000.00
S T D Buth Deposit	15,000.00
Sai Dental Stores Deposit	10,000.00
Salary Payable (Withheld)	127,107.50
Scholarship	6,215,281.00
Security Deposite	431,313.78
Shree K Y Patil As	35,000.00
Shree M S Pardeshi	2,850.00
Shree Om Rolling Mills (P) Ltd.	770,646.00
Shri Himat Bhatu Patil	4,789.00
Special Grant	195,267.00
Sport & Ashwamedh Fee	3,634.00
Staff Patpedhi	10,597.25
Staff Salary Payable	542,842.00
Balance Carried Forward	201,534,092



Jawahar Medical Foundation

Dhule

F.Y. 2016 - 2017

Annexure " A " [Continued]

Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	201,534,092
Staff Unpaid Salary	40,224.00
Steel and Cement	453,950.00
Students Sport & Development Fund	1,418.00
Sundry Creditors	10,923.00
TDS Payable	10,854.00
Teaching Staff Unpaid Salary	35,716,927.00
Tender Deposit	10,000.00
Uma Surgical	46,313.97
University Development Fund	25,250.00
Unpaid Non Teaching Staff Salary	13,543.00
Unpaid Store Bill	27,457.00
Verification Fee	20,030.00
Work Pay Advance	168.00
Grand Total	237,911,150



Jawahar Medical Foundation, Dhule

F.Y. 2016 - 2017

Annexure "B"

Immoveable Property

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount Rs.	
BoreWell	3,586.85	-	-	3,586.85	10%	358.69	3,228.17
Canteen Building	22,167.92	-	-	22,167.92	10%	2,216.79	19,951.13
Charitable Hall	11,061.22	-	-	11,061.22	10%	1,106.12	9,955.10
Dharmashala Building	186,368.95	-	-	186,368.95	10%	18,636.89	167,732.05
Extension of Hospital Building	1,509,232.36	-	-	1,509,232.36	10%	150,923.24	1,358,309.12
Ganpati Mandir	58,171.73	-	-	58,171.73	10%	5,817.17	52,354.56
Hospital Building	962,771.13	-	-	962,771.13	10%	96,277.11	866,494.02
Hospital Construction	1,101,825.74	-	-	1,101,825.74	10%	110,182.57	991,643.17
Hospital Mundalwad	321,743.50	-	-	321,743.50	10%	32,174.35	289,569.15
Land	10,394,235.00	-	-	10,394,235.00	0%	-	10,394,235.00
Wall Compound	58,232.39	-	-	58,232.39	10%	5,823.25	52,409.14
ACPM Medical College Building	3,502,162.81	-	-	3,502,162.81	10%	350,216.28	3,151,946.53
ACPM Medical College Mess Bldg.	25,903.03	-	-	25,903.03	10%	2,590.30	23,312.73
Administrative Building	3,288,745.48	-	-	3,288,745.48	10%	328,874.55	2,959,870.93
Animal House	244,803.27	-	-	244,803.27	10%	24,480.33	220,322.94
Bio Chemistry Dept Bldg.	2,238,692.84	-	-	2,238,692.84	10%	223,869.28	2,014,823.56
Boys Hostel [Bldg. 1]	1,528,284.91	-	-	1,528,284.91	10%	152,828.49	1,375,456.42
Boys Hostel [Bldg.2]	2,117,838.48	-	-	2,117,838.48	10%	211,783.85	1,906,054.63
Car Shed	7,509.94	62,238.00	-	69,747.94	10%	6,974.79	62,773.15
Cement Bag Recovery	179,230.00	2,418,400.00	2,597,600	-	0%	-	-
Connecting Passage	1,415,347.69	-	-	1,415,347.69	10%	141,534.77	1,273,812.92
Cooking Room	11,835.02	-	-	11,835.02	10%	1,183.50	10,651.52
Dharamshala	26,990.29	-	-	26,990.29	10%	2,699.03	24,291.26
Doctor's Houses	436,002.85	-	-	436,002.85	10%	43,600.29	392,402.57
Doctors Quarters	688,716.34	-	-	688,716.34	10%	68,871.63	619,844.70
Electric Fitting	764,015.74	-	-	764,015.74	10%	76,401.57	687,614.17
Electric Motor	11,615.20	-	-	11,615.20	10%	1,161.52	10,453.68
0	-	17,225.00	-	17,225.00	5%	861.25	16,363.75
Fire Chamber	106.76	-	-	106.76	10%	10.68	96.08
Generator Room	15,874.32	-	-	15,874.32	10%	1,587.43	14,286.89
Girls Hostel [Bldg.1]	1,460,310.81	-	-	1,460,310.81	10%	146,031.08	1,314,279.73
Girls Hostel [Bldg.2]	1,461,643.03	-	-	1,461,643.03	10%	146,164.30	1,315,478.72
Guest Room	33,212.05	-	-	33,212.05	10%	3,321.20	29,890.84
Balance Carried Forward	34,088,207.66	2,497,863.00	2,597,600	33,988,470.66		2,358,562.33	31,629,908.34



Jawahar Medical Foundation, Dhule

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Annexure "B" [Continued]

Immoveable Property

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	34,088,207.66	2,497,863.00	2,597,600	33,988,470.66		2,358,562.33	31,629,908.34
Hospital Building New	7,593,523.00	18,707,991.00	2,893,568	23,407,946.11		-	23,407,946.11
Immovable Property(A.C.P.M.Medical As Per)	95,192.59	-	-	95,192.59	10%	9,519.26	85,673.33
Immovable Property (Admn. Building)	8,305.97	-	-	8,305.97	10%	830.60	7,475.37
Immovable Property(Building)	3,352,510.91	-	-	3,352,510.91	10%	335,251.09	3,017,259.82
Immovable Property (Cement)	1,497,803.76	-	-	1,497,803.76	10%	149,780.38	1,348,023.38
Immovable Property(Farshi)	42,543.53	-	-	42,543.53	10%	4,254.35	38,289.18
Immovable Property (Gate As Per)	22,870.58	-	-	22,870.58	10%	2,287.06	20,583.52
Incinerator Room	8,650.00	-	-	8,650.00	10%	865.00	7,785.00
Internal Road	218,679.63	-	-	218,679.63	10%	21,867.96	196,811.67
Laboratory Bldg.	347,622.03	-	-	347,622.03	10%	34,762.20	312,859.83
Lecture Hall	885,817.84	-	-	885,817.84	10%	88,581.78	797,236.06
Lift	279,717.59	-	-	279,717.59	10%	27,971.76	251,745.83
Motor Cycle Shed	106,199.45	-	-	106,199.45	10%	10,619.94	95,579.50
New Mess Building	3,673,279.50	-	-	3,673,279.50	10%	367,327.95	3,305,951.55
Nursing Hostel Building Construction	436,808.15	-	-	436,808.15	10%	43,680.82	393,127.34
Medical College expansionConstruction	4,169,536.79	-	-	4,169,536.79	10%	416,953.68	3,752,583.11
Office & LT Room	61,328.16	-	-	61,328.16	10%	6,132.82	55,195.35
Pathology Department Bldg.	2,067,887.82	-	-	2,067,887.82	10%	206,788.78	1,861,099.04
Pathology Museum	1,490,962.53	-	-	1,490,962.53	10%	149,096.25	1,341,866.28
Pipe Fitting	43,402.36	-	-	43,402.36	10%	4,340.24	39,062.12
PM Room	129,828.94	-	-	129,828.94	10%	12,982.89	116,846.04
Quarters	285,773.66	-	-	285,773.66	10%	28,577.37	257,196.29
RAM Construction	119,845.41	-	-	119,845.41	10%	11,984.54	107,860.87
Samadhi	292,483.61	-	-	292,483.61	10%	29,248.36	263,235.25
Sand	861.41	-	-	861.41	10%	86.14	775.27
Steel	7,434,328.11	565,917.00	8,000,245	0.00	0%	-	0.00
Suction System Pipeline	16,039.21	-	-	16,039.21	10%	1,603.92	14,435.29
Wall Compound	147,524.91	-	-	147,524.91	10%	14,752.49	132,772.42
Watch Man Cabin	23,545.20	-	-	23,545.20	10%	2,354.52	21,190.68
Well	23,751.00	-	-	23,751.00	10%	2,375.10	21,375.91
Gas Pipeline	46,804.85	-	-	46,804.85	10%	4,680.48	42,124.36
Principal Building	76,162.78	-	-	76,162.78	10%	7,616.28	68,546.50
Balance Carried Forward	69,087,798.94	21,771,771.00	13,491,413	77,368,156.94	300%	4,355,736.34	73,012,420.61



Jawahar Medical Foundation, Dhule

F.Y. 2016 - 2017

Annexure "B" [Continued]

Immoveable Property

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	69,087,798.94	21,771,771.00	13,491,413	77,368,156.94		4,355,736.34	73,012,420.61
Boys Hostel Construction	127,143.80	-	-	127,143.80	10%	12,714.38	114,429.42
Dental College Building	7,135,513.33	-	-	7,135,513.33	10%	713,551.33	6,421,962.00
Dental College Building Construction	11,675,802.82	1,297,028.00	-	12,972,830.82	10%	1,297,283.08	11,675,547.74
0	-	2,431,752.00	-	2,431,752.00	5%	121,587.60	2,310,164.40
Dental College Mess Canteen	1,440.39	-	-	1,440.39	10%	144.04	1,296.35
Doctors Quarters	1,783,963.52	-	-	1,783,963.52	10%	178,396.35	1,605,567.17
Generator Room	11,438.40	-	-	11,438.40	10%	1,143.84	10,294.56
Girls & Boys Hostel	583,017.32	-	-	583,017.32	10%	58,301.73	524,715.59
Ladies Hostel	1,093,580.52	-	-	1,093,580.52	10%	109,358.05	984,222.47
Mess & Canteen	20,338.41	-	-	20,338.41	10%	2,033.84	18,304.57
Mess & Canteen Building	1,008,935.75	-	-	1,008,935.75	10%	100,893.58	908,042.18
Parking Shade Construction	5,502.34	-	-	5,502.34	10%	550.23	4,952.10
Pipe Line	23,398.75	-	-	23,398.75	10%	2,339.87	21,058.87
Wall Compound	77,360.50	-	-	77,360.50	10%	7,736.05	69,624.45
Water Proofing Charges	68,979.69	-	-	68,979.69	10%	6,897.97	62,081.72
School Construction	1,016.75	-	-	1,016.75	10%	101.68	915.08
School Hostel Construction	22,450.16	-	-	22,450.16	10%	2,245.02	20,205.15
Grand Total	92,727,681.41	25,500,551.00	13,491,413	104,736,819.41		6,971,014.99	97,765,804.57



Jawahar Medical Foundation, Dhule

F.Y. 2016 - 2017

Annexure "C"

Equipments & Machines

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Blood Instrument	27,035.48	-	-	27,035.48	15%	4,055.32	22,980.16
Air Conditioners	852,870.20	-	-	852,870.20	15%	127,930.53	724,939.67
Dylasis Machine	330,514.78	-	-	330,514.78	15%	49,577.22	280,937.56
Electric Motors	9,955.92	-	-	9,955.92	15%	1,493.39	8,462.54
Electric Pump	13,583.20	-	-	13,583.20	15%	2,037.48	11,545.72
0	-	14,280.00	-	14,280.00	7.5%	1,071.00	13,209.00
EMG Machine	132,875.88	-	-	132,875.88	15%	19,931.38	112,944.49
Equipment	9,299,452.66	363,345.00	-	9,662,797.66	15%	1,449,419.65	8,213,378.01
0	-	738,500.00	-	738,500.00	7.5%	55,387.50	683,112.50
Finger Print Machine	30,440.16	-	-	30,440.16	15%	4,566.02	25,874.14
Generator	301,400.29	-	-	301,400.29	15%	45,210.04	256,190.24
Incinerator	149,638.77	-	-	149,638.77	15%	22,445.82	127,192.95
Refrigerator	3,554.83	10,300.00	-	13,854.83	15%	2,078.22	11,776.60
RO Plant	315,629.92	-	-	315,629.92	15%	47,344.49	268,285.43
Solar System	389,714.99	-	-	389,714.99	15%	58,457.25	331,257.74
Sonography Machine	668,312.50	-	-	668,312.50	15%	100,246.88	568,065.63
Surgical Laser Holmium	3,482,088.75	-	-	3,482,088.75	15%	522,313.31	2,959,775.44
Telephone Instrument	114,458.05	-	-	114,458.05	15%	17,168.71	97,289.34
0	-	90,705.00	-	90,705.00	7.5%	6,802.88	83,902.13
Water Cooler	31,814.39	-	-	31,814.39	15%	4,772.16	27,042.23
Welding Machine	2,099.15	-	-	2,099.15	15%	314.87	1,784.28
Xerox Machine	86,646.02	-	-	86,646.02	15%	12,996.90	73,649.12
X Ray Machine	882,533.75	2,115,000.00	-	2,997,533.75	15%	449,630.06	2,547,903.69
Zesis Obnri Lumera Surgical Microscop	1,071,837.93	-	-	1,071,837.93	15%	160,775.69	911,062.24
Ceramic Machine Purchase	14,274.12	-	-	14,274.12	15%	2,141.12	12,133.00
Compressor	35,339.87	-	-	35,339.87	15%	5,300.98	30,038.89
Electric Motor Purchase	7,219.37	-	-	7,219.37	15%	1,082.90	6,136.46
Fax Machine	3,842.73	-	-	3,842.73	15%	576.41	3,266.32
Generator Set	-	1,314,000.00	-	1,314,000.00	15%	197,100.00	1,116,900.00
Instrument Purchases	3,433,159.38	38,500.00	-	3,471,659.38	15%	520,748.91	2,950,910.47
0	-	7,303.00	-	7,303.00	7.5%	547.73	6,755.28
Inveter	3,984.39	-	-	3,984.39	15%	597.66	3,386.73
L.C.D.Projector College	-	24,000.00	-	24,000.00	15%	3,600.00	20,400.00
0	-	40,000.00	-	40,000.00	7.5%	3,000.00	37,000.00
Lift	-	1,595,556.00	-	1,595,556.00	15%	239,333.40	1,356,222.60
Refrigerator	4,906.86	-	-	4,906.86	15%	736.03	4,170.83
R O Plant	77,208.79	-	-	77,208.79	15%	11,581.32	65,627.47
0	-	582,107.00	-	582,107.00	7.5%	43,658.03	538,448.98
Balance Carried Forward	36,498,169.58	6,933,596.00	-	43,431,765.58		6,404,297.71	37,027,467.87



Jawahar Medical Foundation, Dhule

F.Y. 2016 - 2017

Annexure "C"
Equipments & Machines

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation	W.D.V.
Balance Brought Forward	36,498,169.58	6,933,596.00	-	43,431,765.58	0%	37,027,467.87
Solar Purchase	106,839.01	-	-	106,839.01	15%	90,813.16
Submersible Pump	16,406.96	-	-	16,406.96	15%	13,945.92
Transformer Electric Supply	112,933.21	-	-	112,933.21	15%	95,993.23
Washing Machine	2,078.18	-	-	2,078.18	15%	1,766.46
Xerox Machine	32,723.68	-	-	32,723.68	15%	27,815.13
Automatic X-Ray Film Processing Unit	7,459.82	-	-	7,459.82	15%	6,340.85
Dental Chairs	1,484,376.56	-	-	1,484,376.56	15%	1,261,720.08
Dental Chairs & Materials	24,494.33	-	-	24,494.33	15%	20,820.18
Dental Material Purchase	499,565.26	-	-	499,565.26	15%	424,630.47
Instrument Purchases	-	3,200.00	-	3,200.00	15%	2,720.00
0	-	203,322.00	-	203,322.00	7.5%	188,072.85
L.C.D. Projector Purchase	79,585.73	-	-	79,585.73	15%	67,647.87
Microscope	16,601.71	-	-	16,601.71	15%	14,111.45
O2 Gas Cylinder	9,763.34	-	-	9,763.34	15%	8,298.84
OPG X Ray Machine	73,041.98	-	-	73,041.98	15%	62,085.68
P.G. Dental Chairs	2,363,499.11	-	-	2,363,499.11	15%	2,008,974.25
P.G. Instrument Purchases	691,238.62	-	-	691,238.62	15%	587,552.83
RFID Smart Card Purchase	3,025.26	-	-	3,025.26	15%	2,571.47
R.V.G. & Intra Oral Camera	241,745.68	-	-	241,745.68	15%	205,483.83
Trainacular Microscope	6,799.02	-	-	6,799.02	15%	5,779.16
X Ray Machine	93,548.36	-	-	93,548.36	15%	79,516.11
Instrument Purchase	8,105.12	-	-	8,105.12	15%	6,889.35
Equipment & Machine	27,940.81	-	-	27,940.81	15%	27,940.81
Dental Chair Purchase	4,953,791.55	-	-	4,953,791.55	15%	4,210,722.82
0	-	4,674,746.00	-	4,674,746.00	7.5%	4,324,140.06
Instruments	2,416,918.97	2,050,039.00	-	4,466,957.97	15%	3,796,914.28
0	-	495,310.00	-	495,310.00	7.5%	458,161.75
Grand Total	50,185,395.18	14,360,213.00	-	64,545,608.18		55,381,428.52



Jawahar Medical Foundation, Dhule

F.Y. 2016 - 2017

Annexure "D"

Furniture & Dead Stock

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Bed Sheets	1,363.32	-	-	1,363.32	10%	136.33	1,226.99
Blanket	744.73	-	-	744.73	10%	74.47	670.26
Cycle	259.27	-	-	259.27	10%	25.93	233.34
Dialysis Machine	19,887.00	-	-	19,887.00	10%	1,988.70	17,898.30
Electric Fitting	111,083.73	-	-	111,083.73	10%	11,108.37	99,975.35
Electric Motor Purchase	5,488.96	-	-	5,488.96	10%	548.90	4,940.06
Furniture & Dead Stock	740,721.63	-	-	740,721.63	10%	74,072.16	666,649.47
Gas & Oxygen Cylinder	18,424.46	-	-	18,424.46	10%	1,842.45	16,582.01
Gizer	756.20	-	-	756.20	10%	75.62	680.58
Hibrother Machine	2,417.45	-	-	2,417.45	10%	241.75	2,175.71
Hospital Equipment	356,505.48	-	-	356,505.48	10%	35,650.55	320,854.93
Instrument Purchase A/c	28,068.94	-	-	28,068.94	10%	2,806.89	25,262.05
Main Gate Board	362.50	-	-	362.50	10%	36.25	326.25
Medical Equip	2,825.57	-	-	2,825.57	10%	282.56	2,543.01
Moisture Cooler	2,094.16	-	-	2,094.16	10%	209.42	1,884.75
Office Furniture	4,462.81	-	-	4,462.81	10%	446.28	4,016.53
Pipe Line Material	8,531.65	-	-	8,531.65	10%	853.16	7,678.48
Plumbing Material	50,873.00	-	-	50,873.00	10%	5,087.30	45,785.70
Steel Tank	392.37	-	-	392.37	10%	39.24	353.14
Artist Department Material	240.60	-	-	240.60	10%	24.06	216.54
Beds Purchase	152,586.71	-	-	152,586.71	10%	15,258.67	137,328.04
Bio Chemistry	1,865.83	-	-	1,865.83	10%	186.58	1,679.25
Book Purchase	3,703,082.03	-	-	3,703,082.03	10%	370,308.20	3,332,773.83
0	-	181,009.00	9,917.00	171,092.00	5%	8,554.60	162,537.40
Cooler Purchase	43,480.31	-	-	43,480.31	10%	4,348.03	39,132.28
Dead Stock	63,213.90	-	-	63,213.90	10%	6,321.39	56,892.51
Dissection Table	6,239.29	-	-	6,239.29	10%	623.93	5,615.36
Electric Equipment	1,267,731.76	-	-	1,267,731.76	10%	126,773.18	1,140,958.58
Electric Fitting Material	79,681.16	-	-	79,681.16	10%	7,968.12	71,713.05
Electric Material	2,559,827.59	329,404.00	-	2,889,231.59	10%	288,923.16	2,600,308.43
0	-	190,093.00	-	190,093.00	5%	9,504.65	180,588.35
Electric Typewriter	6,841.32	-	-	6,841.32	10%	684.13	6,157.19
Eye Section Equipment	83,182.56	-	-	83,182.56	10%	8,318.26	74,864.30
Fan Purchase	13,793.07	-	-	13,793.07	10%	1,379.31	12,413.77
Fans	64,475.89	-	-	64,475.89	10%	6,447.59	58,028.30
Fax Machine	23,350.59	-	-	23,350.59	10%	2,335.06	21,015.54
Fridge	6,240.63	-	-	6,240.63	10%	624.06	5,616.56
Furniture & Dead Stock	6,703,258.19	7,680.00	-	6,710,938.19	10%	671,093.82	6,039,844.37
0	-	421,032.00	-	421,032.00	5%	21,051.60	399,980.40
Balance Carried Forward	16,134,354.67	1,129,218.00	9,917.00	17,253,655.67		1,686,254.72	15,567,400.95



Jawahar Medical Foundation, Dhule

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Annexure "D" [Continued]

Furniture & Dead Stock

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	16,134,354.67	1,129,218.00	9,917.00	17,253,655.67		1,686,254.72	15,567,400.95
Furniture Material	242,781.76	-	-	242,781.76	10%	24,278.18	218,503.58
Gas Cylinder	13,219.70	-	-	13,219.70	10%	1,321.97	11,897.73
Gas Fitting	3,683.40	-	-	3,683.40	10%	368.34	3,315.06
Glass Ware	4,781.57	-	-	4,781.57	10%	478.16	4,303.41
Gymkhana Equipment	1,398.51	-	-	1,398.51	10%	139.85	1,258.66
Gymkhana Material	1,632.98	-	-	1,632.98	10%	163.30	1,469.68
Instrument Purchase	17,787,539.97	-	-	17,787,539.97	10%	1,778,754.00	16,008,785.87
0	-	10,000.00	-	10,000.00	5%	500.00	9,500.00
Internal Electric Fitting	94,426.14	-	-	94,426.14	10%	9,442.61	84,983.53
Laboratory Equipment	229,582.22	132,136.00	-	361,718.22	10%	36,171.82	325,546.39
Laboratory Material	48,709.74	-	-	48,709.74	10%	4,870.97	43,838.77
Library Books	458,178.71	-	-	458,178.71	10%	45,817.87	412,360.84
Main Gate Board	340.36	-	-	340.36	10%	34.04	306.33
Micro Biology	5,025.90	-	-	5,025.90	10%	502.59	4,523.31
Microscope	99,997.52	-	-	99,997.52	10%	9,999.75	89,997.76
Moisture Cooler	2,094.17	-	-	2,094.17	10%	209.42	1,884.75
Museum Material	28,168.94	28,550.00	-	56,718.94	10%	5,671.89	51,047.04
Overhead Projector	4,818.37	-	-	4,818.37	10%	481.84	4,336.53
Oxygen Gas Cylinder	24,245.24	-	-	24,245.24	10%	2,424.52	21,820.72
Pipe Line	564,054.89	-	-	564,054.89	10%	56,405.49	507,649.40
Plastic Sheet	349.16	-	-	349.16	10%	34.92	314.24
Plumbing Equipment	7,749.03	-	-	7,749.03	10%	774.90	6,974.13
Portable Patient Locker	38,274.38	-	-	38,274.38	10%	3,827.44	34,446.94
Pumping Material	11,250.79	-	-	11,250.79	10%	1,125.08	10,125.71
Special Welfare Grant [Books Cup Board]	1,188.32	-	-	1,188.32	10%	118.83	1,069.49
Special Welfare Grant [Library Books]	16,204.39	-	-	16,204.39	10%	1,620.44	14,583.95
Sport Equipment	14,596.17	-	-	14,596.17	10%	1,459.62	13,136.56
Steel Tank	535.88	-	-	535.88	10%	53.59	482.29
Surgical Equipment	69,452.39	-	-	69,452.39	10%	6,945.24	62,507.15
Telephone Material	3,682.60	-	-	3,682.60	10%	368.26	3,314.34
Television	139,227.41	-	-	139,227.41	10%	13,922.74	125,304.67
Typewriter	3,468.94	-	-	3,468.94	10%	346.89	3,122.05
Utensils	5,983.72	-	-	5,983.72	10%	598.37	5,385.35
Water Tank	86,751.00	-	-	86,751.00	10%	8,675.10	78,075.90
0	-	45,000.00	-	45,000.00	5%	2,250.00	42,750.00
Balance Carried Forward	36,147,748.92	1,844,904.00	9,917.00	37,982,735.92		3,731,412.74	34,251,323.08



Jawahar Medical Foundation, Dhule

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Annexure "D" [Continued]

Furniture & Dead Stock

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	36,147,748.92	1,844,904.00	9,917.00	37,982,735.92	-	3,731,412.74	34,251,323.08
Air Conditioners	569,399.87	-	-	569,399.87	10%	56,939.99	512,459.88
Biometric Finger Print	80,382.70	-	-	80,382.70	10%	8,038.27	72,344.43
Electric Fittings	51,938.45	-	-	51,938.45	10%	5,193.85	46,744.61
Fans	57,561.68	-	-	67,561.68	10%	6,756.17	60,805.51
Furniture & Dead Stock	4,396,905.89	1,313,095.00	-	5,710,000.89	10%	571,000.09	5,139,000.80
0	-	1,648,808.00	-	1,648,808.00	5%	82,440.40	1,566,367.60
Library Books	638,117.87	-	-	638,117.87	10%	63,811.79	574,306.09
P.G. Periodicals	946,465.50	-	-	946,465.50	10%	94,646.55	851,818.95
Transformer	52,516.79	-	-	52,516.79	10%	5,251.68	47,265.11
Utensils	9,369.74	-	-	9,369.74	10%	936.97	8,432.77
Water Cooler	106,407.72	-	-	106,407.72	10%	10,640.77	95,766.95
Air Conditioners Hospital	19,683.00	-	-	19,683.00	10%	1,968.30	17,714.70
Book & Periodicals	4,986,311.45	1,310,761.00	-	6,297,072.45	10%	629,707.24	5,667,365.20
Library Books	273,518.52	-	-	273,518.52	10%	27,351.85	246,166.66
Furniture & Dead stock	33,612.60	-	-	33,612.60	10%	3,361.26	30,251.34
Grand Total	48,379,940.70	6,117,568.00	9,917.00	54,487,591.70		5,299,457.92	49,188,133.68



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Annexure "E"

Vehicles

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Motor Car	15,546.16	-	15,546.16	(0.00)	15%	(0.00)	(0.00)
MTS 5692 Water Tanker	21,228.41	-	-	21,228.41	15%	3,184.26	18,044.15
Bus MH-18 M 4362	130,446.66	-	-	130,446.66	15%	19,567.00	110,879.66
Ambulance	259,731.04	-	-	259,731.04	15%	38,959.66	220,771.39
Maruti Swift MH-18 W 8848	139,702.55	-	-	139,702.55	15%	20,955.38	118,747.17
Maruti Omini Ambulance MH-18 AA-2370	101,736.08	-	-	101,736.08	15%	15,260.41	86,475.67
Safari MH-18 AF-8848	571,937.84	-	-	571,937.84	15%	85,790.68	486,147.17
Maruti Ecco MH-18 W 7734	173,947.34	-	-	173,947.34	15%	26,092.10	147,855.24
Fortuner MH-18 Z 8848	1,303,754.83	-	-	1,303,754.83	15%	195,563.22	1,108,191.60
Mobile Van MH- 18 AA 1789	992,871.71	-	-	992,871.71	15%	148,930.76	843,940.96
Bus MH- 18 M 7545	238,559.67	-	-	238,559.67	15%	35,783.95	202,775.72
Bus MH- 18 M 8948	214,987.01	-	-	214,987.01	15%	32,248.05	182,738.95
Ape Rikshaw MH-18 AA 3681	111,904.25	-	-	111,904.25	7.5%	8,392.82	103,511.43
Grand Total	4,276,353.56	-	15,546.16	4,260,807.40		630,728.29	3,630,079.09

Annexure "F"

Computers

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Computer	296,343.38	63,450.00	-	359,793.38	60%	215,876.03	143,917.35
Printer	7,113.57	32,505.00	-	32,505.00	30%	9,751.50	22,753.50
		-	-	7,113.57	60%	4,268.14	2,845.43
Grand Total	303,456.95	95,955.00	-	399,411.95		229,895.67	169,516.30



Jawahar Medical Foundation, Dhule

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Annexure "G"

Investments

Particulars	Amount Rs.
Fixed Deposit (PNB)	19,470,865
G P Fund	1,964,361
P V O H Centre Mundalwad	527,268
Staff Lic Graduty	546,389
Staff LIC G. Scheme	535,965
Grand Total	23,044,848



Jawahar Medical Foundation, Dhule

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Annexure " H "

Loans & Advances

Particulars	Amount
ACPM Detnal College Examination A/C	1,000
Acpm Medical College	(77,020)
ACPM Medical Foreign Currency Accoount	500
Akil Saiyad Noor	11,000
Amit More Advance	1,000
Analatical Automation India Pvt .Ltd.	63,867
Anish Singal	8,000
Balchandra Atmaram Misrty	25,500
Bharat K Patil	3,625
Bhimji Shamji	356,000
Bionics Innovation	219,037
Boys Hostel	12,000
Bramhadeo Jawahir Sahani	3,000
C.B Banchod	1,500
Carl Zeiss India Pvt Ltd	360,000
Dai Training Centre	3,445
Dental Medical Foundation	100,000
Devashi Enterprises	13,000,000
Dillip Daulat Mali	2,210,780
Dinkar Gangaram Sapkal	20,000
Dr Y J Mahale	5,000
Earnest Money (Foundation)	355,857
Ekvira Welding	7,650
Electrical Demand Note Fee	306,204
H.Joshi Bros.Adv.	500
Health Ware Pvt Ltd	(58,000)
Indu Corporation Pvt Ltd	800,000
Jawahar Kukkut Palan	10,142
Jawahar Sahakari Grahak Bhandar	627,168
JMF Employee Co-Op Housing Soc. PNB Loan A/c	(82,800)
JMF Staff Housing Society	450,000
Kesouram Hiriram Varma	98,000
Kulkarni Power Tools	34,237
Kundan Pawar Advocate	22,000
Kuwar Engineering	200,000
Lasren &Toubrao Ltd	50,000
M C Dalal & Co.	3,168
Manuel Joseph D Souza	745,400
Matfix Info System & Technloigy	226,000
Medirays Corporation	2,500,000
Mobilization Advance	54,596
Modern Engineering Works	1,402,697
Mr. U.M.Joshi	10,000
Natraj Joshi	23,100
Non Salary Grant UW	38,833
Balance Carried forward	24,457,434



Jawahar Medical Foundation, Dhule

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Annexure " H " [Continue]

Loans & Advances

Particulars	Amount
Balance Brought Forward	24,457,434
Om Surgical	5,000
Practical Exam	74,212
Prakash Nanuram Bajaya	4,500
Prakash Bhadane	40,000
Pramod Kadam	2,000
Pramukhswami Agro Agencies	271,000
Pushpak Elevators	75,000
R.D. Kavishwar	96,200
Raies Gaffar Malik	500
Raman Chathomal Jagid	28,000
Ravindra Raghunath Chaudhary	478,800
Renuka Construction	8,025,678
Renuka Hospital Serveice	9,000
Rohit Traidars	18,336
Sagir Ahamad	10,500
Sahil Khan	15,000
Sakir Samshbad Husen Ansari	69,500
Sameer S Sonawane (Advocate)	16,500
Santosh Ravan Patil	56,500
Satish Chudaman More	7,000
Sayali Deshmukh	16,250
Secret Services	136,358
Seema Cebal	10,000
Shree Heramb Udyog	1,949,115
Shri C D Dongre	248,877
Shri Rakesh Kakuste	2,000
Shri Satish Chandra More & Sons.	15,000
Shri.Dilip Daulat Mali	89,350
Shri.Pradeep Bhatu Khairnar	10,000
Shri.Pradeep Patil	3,700
Shriram D. Ahire	413,000
Shyamkhant Ravaji Patil	4,000
Sindhu S Nair	2,000
Sonawane Jagadish Uttamrao	1,160
Sun International	2,000,000
Suresh Baqul	15,000
Thakare Suraykant Bapurao	500
The Life Line	30,000
Toto Post Tensioning Service Pvt. Ltd.	155,601
Vijay Hiraji Nikumbe	17,000
Vilas Gangaram Marate	48,000
Vipul Chopade	1,000
Vision Medical Equipment	(355,000)
Yesava Sama Valvi	4,200
MUHS Security deposit	2,000,000
Telephone deposit	59,407
Electric Deposit	373,800
Grand Total	41,010,979



Jawahar Medical Foundation, Dhule

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Annexure " I "

Cash & Bank Balances

Particulars	Cash	Bank	Total Rs.
A.C.P.M. Dental College			
Cash in Hand	27,291.10		27,291.10
Punjab National Bank A/c No.9486		5,611,875.02	5,611,875.02
Punjab National Bank CA A/c No.4904		1,524,269.75	1,524,269.75
A.C.P.M. Medical College			
Cash in Hand	508,978.11		508,978.11
Central Bank of India A/c 7836		16,643.23	16,643.23
Punjab National Bank 3398		1,878,979.98	1,878,979.98
State Bank of India A/c No.8823		232,690.26	232,690.26
Uco Bank A/c No.33		14,456.00	14,456.00
J.M.F. Hospital			
Cash in Hand	5,524,654.43		5,524,654.43
Central Bank Of India A/c 4220		17,200.42	17,200.42
Punjab National Bank A/c 4409		2,050,525.25	2,050,525.25
Punjab National Bank A/c 3744		333,633.47	333,633.47
State Bank of India 5393		64,819.00	64,819.00
A.C.P.M. Medical College PLA			
Punjab National Bank A/c No.7825		1,275,372.00	1,275,372.00
State Bank of India A/c No.3224		283,002.00	283,002.00
A.C.P.M. Medical College's Medical Store			
Cash in Hand	249,764.62		249,764.62
Punjab National Bank CA A/c No.5222		1,315,237.00	1,315,237.00
Punjab National Bank A/c No.1201		2,580,313.55	2,580,313.55
Nursing Training College			
Cash in Hand	1,737.00		1,737.00
Central Bank of India A/c No.3578		20,188.00	20,188.00
Punjab National Bank A/c No.4043		195,877.00	195,877.00
State Bank of India PLA A/c No.7642		124,506.00	124,506.00
A.C.P.M. Dental College PLA			
Punjab National Bank A/c No.4327		2,310,767.00	2,310,767.00
State Bank of India A/c No. 6782		705,339.00	705,339.00
A.C.P.M. College of Physiotherapy			
Cash in Hand	160.00		160.00
Punjab National Bank A/c No.9215		98,539.00	98,539.00
Indigent Patient Fund			
Punjab National Bank A/c No.80840		3,048.89	3,048.89
A.C.P.M. College of BSc. Nursing			
Cash in Hand	12,410.00		12,410.00
Punjab National Bank A/c No.0421		16,497.39	16,497.39
A.C.P.M. College of BSc. Nursing Examination A/c			
Punjab National Bank A/c No.2728		2,521.07	2,521.07
A.C.P.M. Medical P.G. College			
Cash in Hand	427.00		427.00
Punjab National Bank A/c No.8921		404,642.89	404,642.89
A.C.P.M. Dental P.G. College			
Punjab National Bank A/c No.4418		2,591,256.75	2,591,256.75
JMF's Mobile Medical Unit			
Punjab National Bank A/c No.2194		1,231.00	1,231.00
ACPM Medical Exam			
Punjab National Bank A/c No.1432		160,691.89	160,691.89
ACPM Medical College, Mess			
Cash in Hand	1,803.00		1,803.00
Canara Bank A/c No.3594		899,042.84	899,042.84
ACPM Dental College, Mess			
Cash in Hand	49.00		49.00
Canara Bank		3,254,563.67	3,254,563.67
Grand Total	6,327,274.26	27,987,729.32	34,315,003.58



Jawahar Medical Foundation, Dhule

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Annexure "J"

Significant Accounting Policies & Notes forming part of Accounts

- 1) The Financial Statements are prepared under the historical cost convention on an accrual basis during the year in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.

The trust has changed its method of accounting for the fees received from the students for its Medical and Dental College during the year from cash to accrual basis for compliance in change in policy and for better presentation.

"As per the Accounting Standard 5 "Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies" issued by The Institute of Chartered Accountants of India a change in an accounting policy should be made only if the adoption of a different accounting policy is required by the statute or for compliance with an Accounting Standard or if it is considered that the change would result in a more appropriate presentation of the financial statement of the enterprise."

In accordance with the AS 5 issued by the Institute of Chartered Accountants of India the Trust has accounted on accrual basis during the year, including the fees received by the students during the year.

However fees received from the Government of India Post Matric Scholarship by way of scholarships is accounted as and when received only. As explained to us since there is no reasonable certainty that the scholarship amounts will be received in a particular period or year, they are being accounted on receipt basis.

The above change in the policy has the following impact on the Income & Expenditure Accounts of the Medical & Dental College

	Particulars	Medical College	Dental College
a)	Fees received on receipt basis during the F.Y.2016- 2017	138,510,140	72,617,890
b)	Add : Fees pertaining to the current year accounted as receipts in the F.Y.2015- 2016	61,758,202	26,828,441
		200,268,342	99,446,331
c)	Less : Advance fees received during the F.Y.2016-2017	60,973,648	31,516,946
	Fees for the F.Y.2016-2017	139,294,694	67,929,385

Due to the above change in the policy, the fees pertaining to the current year and accounted as receipts in the previous year have been adjusted against the Income & Expenditure Account Balance in the Balance Sheet.

The few units of the trust have not provided salary for two months and thus the deficit seen in the Income & Expenditure Account is lower by Rs.3,10,79,123. The provisions are also lower to that extent



2) Depreciation has been charged at the following rates on Written Down Value Method during the year

Immoveable Property	10 % p.a.
Furniture & Fixtures	10 % p.a.
Vehicles	15 % p.a.
Equipments & Machines	15 % p.a.
Computers	60 % p.a.

On assets acquired after September 2016, depreciation has been charged at half of the above rates.

- 3) Balances have been regrouped or re arranged where ever it was required
- 4) Advances, anamats, receivables & payables are subject to confirmation & reconciliation.

As per our report of evendate attached,
For Aashish S. Kakaria,
Chartered Accountant

A.S. Kakaria

(A.S. Kakaria)
Membership No. 102915



Dhule
18-Jul-17

For Jawahar Medical Foundation

B. C. Patil
(Dr. B. C. Patil)
Chairman

A. V. Rawandale
Dr. A. V. Rawandale
Secretary