

*Jawahar Medical Foundation*  
*Dhule*

*Audit Report*  
*F.Y. 2017 - 2018*

## Auditor's Report

We have audited the attached Balance Sheet of Jawahar Medical Foundation, Dhule as at 31st March, 2018 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 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, 2018 and

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

Dhule  
24th June 2018



For Aashish S. Kakaria  
Chartered Accountant,

*Aashish S. Kakaria*

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

## **Jawahar Medical Foundation, Dhule**

F.Y. 2017 - 2018

### 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. 2016-2017 should be complied with

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

*Aashish S. Kakaria*

(A.S.Kakaria)  
Membership No. 102915



Dhule

24th June 2018

**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, 2018

- 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 31/3/2018 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"*



For Aashish S. Kakaria  
Chartered Accountant,

*Aashish 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, 2018

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)		393,597,846.87
II. Items not chargeable to Contribution under section 58 and rule 32 :	<i>Exempted Under Rule "32"</i>	
(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 form 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, cusses 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		
<b>Gross Annual Income Chargeable to Contribution Rs.</b>		<b>Nil</b>

Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice, either wholly or party, 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

Dhule  
24-Jun-18



For Aashish S. Kakaria,  
Chartered Accountant,

(Aashish S. Kakaria)  
Membership No.102915

**SCHEDULE IX** [Wide rule 17(1) ] of  
The Bombay Public Trusts Act, 1950

**Income and Expenditure Account for the year ending 31st March, 2018**

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) By Interest (accrued) + (realized) On securities- (F.D.R.) On Bank account -(Savings)	1,311,016.00 1,231,407.30	2,542,423.30
To Other Expenses To Establishment expenses To Remuneration to trustees To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Donation in cash or kind By Grants By Income from other sources (in detail as far as possible) Fees & Fine Other Receipts & Income		185,000.00 331,327,159.00 59,543,264.55
To Legal expenses To Audit fees To Contribution and fees to Charity Comm. To Amounts written off :		650,000.00	By Deficit carried over to balance sheet		837,776.18
(a) Bad debts (b) Loan scholarship (c) Irrecoverable rents (d) Other items					
To Miscellaneous expenses To Depreciation To Amounts transferred to reserve or Specific Funds		21,567,576.08			
To Expenditure on objects of the trust (a) Religious (b) Educational (c) Medical relief (d) Relief of poverty (e) Other Charitable Objects		372,218,046.97			
To Surplus carried over to balance sheet					
<b>Total Rs.</b>		<b>394,435,623.05</b>	<b>Total Rs.</b>		<b>394,435,623.03</b>

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 eventdate attached,  
For Aashish S. Kakaria  
Chartered Accountant,

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



For Jawahar Medical Foundation, Dhule

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

*Dr. 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, 2018**

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)		8,50,10,000.00		Immoveable Properties Equipments & Machines Furniture & Fixtures Vehicles Computers	B C D E F		9,52,95,355.18 4,89,26,787.06 5,20,16,330.32 30,77,993.05 1,35,675.53
Other Earmarked Funds- (created under the provisions of the trust-deed or scheme or out of the income) Depreciation Fund - Sinking fund Any other fund (Building Fund) Additions during the year Loans (Secured or Unsecured)- From Trustees From Others (Anamat) From Bank		30,49,46,805.02		Investments Loans (Secured or Unsecured ) - good / doubtful Advances & Deposits - To trustees To employees To contractors To lawyers To Others	G H		2,21,55,858.00 5,14,23,306.11
Liabilities - For Expenses For Advances For Rent & Other Deposits For Sundry Credit balances	A	1,00,03,632.41		Income Outstanding- Building Rent Other Income			
		23,58,67,028.07		Cash and Bank Balance- (a) Cash in hand (b) Cash at Bank	I		3,02,02,515.88
				Stock of medicines Income and Expenditure Account- Balance as per last balance sheet Add / Less : Surplus or Deficit Add : Appropriations			34,35,272.00
<b>Total Rs.</b>		<b>63,58,27,465.50</b>		<b>Total Rs.</b>			<b>63,58,27,465.50</b>

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 eventdate,  
For Aashish S. Kakaria  
Chartered Accountant,



(A S. Kakaria)  
M.No. 102915

For Jawahar Medical Foundation, Dhule

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

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

**Jawahar Medical Foundation**

Dhule

F.Y. 2017 - 2018

**Annexure " A "**

Current Liabilities

Particulars	Amount Rs.
25% with Held Salary	5,841,951
A F Maniyar	218
Abhijeet Medical As Per Last B/S	3,000
ACPM Dental College Mess	1,300,000
ACPM Medical College Mess	2,166,340
Advance Fee (Hospital)	4,063,366
Advance Fee Accrual	103,889,342
Advocate Mahajan	4,350
Alka Jadhve	315
Anamats	247,256
Answersheet &Photography	(98,000)
Arvind Engineering Ind	2,909
Ashwamedh Fee	11,312
B D Wankhede	1,073
Bhikchand Gulab Bhadane	1,100
Branch Adj A/c Mess	1,637,739
Canteen Deposit	160,000
Cap Fee	(964,900)
Caution Money	33,494,440
Chetan Ramchandra Kaite	856
Convoation /degree Certificate Fee	(2,050)
Convocation Fee	39,130
Degree Certificate Fee	(250)
Dissertation Fee	1,800
Dr Vishwasrao Patil	206,411
Duties & Taxes	(1,688,998)
Earnest Money	36,844
Eligibility Fee	(1,100)
Eligibility Fees	(7,995)
Eligibility Registration Fee	(48,051)
Madhyamik Teacher Schoolership	67,156
Eligibility Late Fee	(550)
Email Suvida	(50)
Employee Loan Unpaid	(1,100)
Employee Provident Fund	6,679,328
Employee Salary Payable	990,489
Employee Unpaid Salary	519,728
M Y Desale (Security Deposit )	540,126
Employees Pathsanstha Payable	384,373
Employees Profession Tax	(105,275)
Employees Provident Fund	11,720
Employees TDS	4,603
Balance Carried Forward	159,418,370





**Jawahar Medical Foundation**

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**Annexure " A " [Continued]**

## Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	159,418,370
Exam Fee	867,378
Exam Form	45,160
Exam Form Fee	7,550
Exam Late Fee	3,390
Factum Charges	71,470
Finance Aid Fund	492
Flooring	25,712
Ganesh Festival Subscription	5,175
Hemraj Mistry	30,021
Hostel Deposit	20,201,567
Indoor Patient	391,028
Internship Certificate Fee	13,150
Internship Completion Certificate	(150)
J.M.F. ACPM Medical College Medical Store	1,809,746
Jawahar Soot Girni Medical Bill	48,444
L . I. C.	128
Late Fee .	(49,028)
Library Deposit	937,050
M S A C Society Mumbai	4,881
M C V C	622,874
M M Beg	17,234
Medical Bill	200
Medical Equipment	47,114
Medical Store	32,364
Mess Deposit	4,124,938
Mess Fee	24,000
Mkcl Online	(250)
Mobilization Advance	772,757
Mukund Iron Steel Co.	70,368
N M U Jalgaon	6,750
N S S	(3,350)
Nandakumar Salunkhe	2,000
Non Teaching Staff Salary Payable	3,199,991
OM Construction	500,140
Optical House Deposit	5,000
P F Advance	62,815
P F Recovery	4,400
Poor Patient Aid Fund	1,500
Prabha Mahila Nagari Patsanstha	790
Practical Exam T.A.D.A.	(641,629)
Provisions	3,049,174
Ramdas Polishwala	500
Registration Fee	5,400
Revaluation Fee	(17,600)
<b>Balance Carried Forward</b>	<b>195,719,016</b>



**Jawahar Medical Foundation**

Dhule

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**Annexure " A " [Continued]**

## Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	195,719,016
Revenue Stamp	837
Rohit Traders	200,000
S T D Buth Deposit	15,000
Sai Dental Stores Deposit	10,000
Salary Payable (Withheld)	127,108
Scholarship	10,051,745
Security Deposite A/c	1,530,370
Shree K Y Patil	35,000
Shree M S Pardeshi	2,850
Shree Om Rolling Mills (P) Ltd.	770,646
Shri Himat Bhatu Patil	4,789
Special Grant	195,267
Sport & Ashwamedh Fee	362
Staff Patpedhi	10,597
Staff Salary Payable	583,066
Steel and Cement	453,950
Students Sport & Development Fund	1,418
Sundry Creditors	163,771
TDS Payable	1,887,974
Teaching Staff Salary Payable	2,714,984
Teaching Staff Unpaid Salary	21,179,937
Tender Deposit	10,000
Transfer Certificate Fee	63,850
Uma Surgical	46,314
University Development Fund	25,250
Unpaid Minial Staff Salary	13,543
Unpaid Store Bill	27,457
Verification Fee	21,760
Work Pay Advance	168
<b>Grand Total</b>	<b>235,867,028</b>



**Jawahar Medical Foundation, Dtrule**

F.Y. 2017 - 2018

**Annexure "B"**

Immoveable Property

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount Rs.	
BoreWell	3,228.17	-	-	3,228.17	10%	322.82	2,905.35
Canteen Building	19,951.13	-	-	19,951.13	10%	1,995.11	17,956.02
Charitable Hall	9,955.10	-	-	9,955.10	10%	995.51	8,959.59
Dharmashala Building	167,732.05	-	-	167,732.05	10%	16,773.21	150,958.85
Extension of Hospital Building	1,358,309.12	-	-	1,358,309.12	10%	135,830.91	1,222,478.21
Ganpati Mandir	52,354.56	-	-	52,354.56	10%	5,235.46	47,119.10
Hospital Building	866,494.02	-	-	866,494.02	10%	86,649.40	779,844.62
Hospital Construction	991,643.17	-	-	991,643.17	10%	99,164.32	892,478.85
Hospital Mundalwad	289,569.15	-	-	289,569.15	10%	28,956.91	260,612.23
Land	10,394,235.00	-	-	10,394,235.00	0%	-	10,394,235.00
Wall Compound	52,409.14	-	-	52,409.14	10%	5,240.92	47,168.22
ACPM Medical College Building	3,151,946.53	-	-	3,151,946.53	10%	315,194.65	2,836,751.88
ACPM Medical College Mess Bldg.	23,312.73	-	-	23,312.73	10%	2,331.27	20,981.45
Administrative Building	2,959,870.93	-	-	2,959,870.93	10%	295,987.09	2,663,883.84
Animal House	220,322.94	-	-	220,322.94	10%	22,032.29	198,290.65
Bio Chemistry Dept Bldg.	2,014,823.56	-	-	2,014,823.56	10%	201,482.36	1,813,341.20
Boys Hostel [Bldg. 1]	1,375,456.42	74,350.00	-	1,449,806.42	10%	144,980.64	1,304,825.78
	-	543,460.00	-	543,460.00	5%	27,173.00	516,287.00
Boys Hostel [Bldg.2]	1,906,054.63	-	-	1,906,054.63	10%	190,605.46	1,715,449.17
Car Shed	62,773.15	-	-	62,773.15	10%	6,277.31	56,495.83
Connecting Passage	1,273,812.92	-	-	1,273,812.92	10%	127,381.29	1,146,431.63
Cooking Room	10,651.52	-	-	10,651.52	10%	1,065.15	9,586.37
Dharamshala	24,291.26	-	-	24,291.26	10%	2,429.13	21,862.14
Doctor's Houses	392,402.57	-	-	392,402.57	10%	39,240.26	353,162.31
Doctors Quarters	619,844.70	-	-	619,844.70	10%	61,984.47	557,860.23
Electric Fitting	687,614.17	-	-	687,614.17	10%	68,761.42	618,852.75
Electric Motor	26,817.43	13,540.00	-	40,357.43	10%	4,035.74	36,321.69
Fire Chamber	96.08	-	-	96.08	10%	9.61	86.47
Generator Room	14,286.89	-	-	14,286.89	10%	1,428.69	12,858.20
Girls Hostel [Bldg.1]	1,314,279.73	-	-	1,314,279.73	10%	131,427.97	1,182,851.76
Girls Hostel [Bldg.2]	1,315,478.72	-	-	1,315,478.72	10%	131,547.87	1,183,930.85
Balance Carried Forward	31,600,017.49	631,350.00	-	32,231,367.49		2,156,540.26	30,074,827.23



**Jawahar Medical Foundation, Dhule**

F.Y. 2017-2018

Particulars B (Continued)

**Immoveable Property**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	31,600,017.49	631,350.00	-	32,231,367.49	-	2,156,540.26	30,074,827.23
Guest Room	29,890.84	-	-	29,890.84	10%	2,989.08	26,901.76
Hospital Building New	23,407,946.11	-	-	23,407,946.11	0%	-	23,407,946.11
Immovable Property (A.C.P.M. Medical)	85,673.33	-	-	85,673.33	10%	8,567.33	77,106.00
Immovable Property (Admn. Building)	7,475.37	-	-	7,475.37	10%	747.54	6,727.83
Immovable Property (Building)	3,017,259.82	-	-	3,017,259.82	10%	301,725.98	2,715,533.84
Immovable Property (Cement)	1,348,023.38	-	-	1,348,023.38	10%	134,802.34	1,213,221.05
Immovable Property (Farshi)	38,289.18	-	-	38,289.18	10%	3,828.92	34,460.26
Immovable Property (Gate As Per)	20,583.52	-	-	20,583.52	10%	2,058.35	18,525.17
Incinerator Room	7,785.00	-	-	7,785.00	10%	778.50	7,006.50
Internal Road	196,811.67	-	-	196,811.67	10%	19,681.17	177,130.50
Laboratory Bldg.	312,859.83	-	-	312,859.83	10%	31,285.98	281,573.85
Lecture Hall	797,236.06	-	-	797,236.06	10%	79,723.61	717,512.45
Lift	251,745.83	-	-	251,745.83	10%	25,174.58	226,571.25
Motor Cycle Shed	95,579.50	-	-	95,579.50	10%	9,557.95	86,021.55
New Mess Building	3,305,951.55	-	-	3,305,951.55	10%	330,595.15	2,975,356.39
Nursing Hostel Building Construction	393,127.34	-	-	393,127.34	10%	39,312.73	353,814.60
Medical College expansion Construction	3,752,583.11	-	-	3,752,583.11	10%	375,258.31	3,377,324.80
Office & LT Room	55,195.35	-	-	55,195.35	10%	5,519.53	49,675.81
Pathology Department Bldg.	1,861,099.04	-	-	1,861,099.04	10%	186,109.90	1,674,989.14
Pathology Museum	1,341,866.28	-	-	1,341,866.28	10%	134,186.63	1,207,679.65
Pipe Fitting	39,062.12	-	-	39,062.12	10%	3,906.21	35,155.91
PM Room	116,846.04	-	-	116,846.04	10%	11,684.60	105,161.44
Quarters	257,196.29	-	-	257,196.29	10%	25,719.63	231,476.66
RAM Construction	107,860.87	-	-	107,860.87	10%	10,786.09	97,074.78
Samadhi	263,235.25	-	-	263,235.25	10%	26,323.52	236,911.72
Sand	775.27	-	-	775.27	10%	77.53	697.74
Suction System Pipeline	14,435.29	-	-	14,435.29	10%	1,443.53	12,991.76
Wall Compound	132,772.42	-	-	132,772.42	10%	13,277.24	119,495.18
Watch Man Cabin	21,190.68	-	-	21,190.68	10%	2,119.07	19,071.61
Well	21,375.91	-	-	21,375.91	10%	2,137.59	19,238.33
Gas Pipeline	42,124.36	-	-	42,124.36	10%	4,212.44	37,911.93
Principal Building	68,546.50	-	-	68,546.50	10%	6,854.65	61,691.85
Balance Carried Forward	73,012,420.61	631,350.00	-	73,643,770.61	310%	3,956,985.96	69,686,784.66



**Jawahar Medical Foundation, Dhule**

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Annexure [Continued]

**Immoveable Property**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	73,012,420.61	631,350.00	-	73,643,770.61		3,956,985.96	69,686,784.66
Boys Hostel Construction	114,429.42	-	-	114,429.42	10%	11,442.94	102,986.48
Dental College Building	6,421,962.00	1,693,836.00	-	8,115,798.00	10%	811,579.80	7,304,218.20
	-	1,901,129.00	-	1,901,129.00	5%	95,056.45	1,806,072.55
Dental College Building	13,985,712.14	-	-	13,985,712.14	10%	1,398,571.21	12,587,140.93
Dental College Mess Canteen	1,296.35	-	-	1,296.35	10%	129.64	1,166.72
Doctors Quarters	1,605,567.17	-	-	1,605,567.17	10%	160,556.72	1,445,010.45
Generator Room	10,294.56	-	-	10,294.56	10%	1,029.46	9,265.10
Girls & Boys Hostel	524,715.59	-	-	524,715.59	10%	52,471.56	472,244.03
Ladies Hostel	984,222.47	-	-	984,222.47	10%	98,422.25	885,800.22
Mess & Canteen	18,304.57	-	-	18,304.57	10%	1,830.46	16,474.11
Mess & Canteen Building	908,042.18	-	-	908,042.18	10%	90,804.22	817,237.96
Parking Shade Construction	4,952.10	-	-	4,952.10	10%	495.21	4,456.89
Pipe Line	21,058.87	-	-	21,058.87	10%	2,105.89	18,952.98
Wall Compound	69,624.45	-	-	69,624.45	10%	6,962.44	62,662.00
Water Proofing Charges	62,081.72	-	-	62,081.72	10%	6,208.17	55,873.55
School Construction	915.08	-	-	915.08	10%	91.51	823.57
School Hostel Construction	20,205.15	-	-	20,205.15	10%	2,020.51	18,184.63
<b>Grand Total</b>	<b>97,765,804.42</b>	<b>4,226,315.00</b>	<b>-</b>	<b>101,992,119.42</b>		<b>6,696,764.39</b>	<b>95,295,355.18</b>



**Jawahar Medical Foundation, Dhule**

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**Annexure "C"**

**Equipments & Machines**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Blood Instrument	22,980.16	-	-	22,980.16	15%	3,447.02	19,533.14
Equipment & Machine	27,940.81	-	-	27,940.81	15%	-	27,940.81
Air Conditioners	724,939.67	-	-	724,939.67	15%	108,740.95	616,198.72
C.T.Scan	8,353,906.25	-	-	8,353,906.25	15%	1,253,085.94	7,100,820.31
Dyalis Machine	280,937.56	-	-	280,937.56	15%	42,140.63	238,796.93
Dornier Lithotripsy Machine	4,159,603.73	-	-	4,159,603.73	15%	623,940.56	3,535,663.17
Electric Motors	8,462.54	-	-	8,462.54	15%	1,269.38	7,193.15
Electric Pump	24,754.72	-	-	24,754.72	15%	3,713.21	21,041.51
EMG Machine	112,944.49	-	-	112,944.49	15%	16,941.67	96,002.82
Equipment	8,896,490.51	-	-	8,896,490.51	15%	1,334,473.58	7,562,016.93
Finger Print Machine	25,874.14	15,930.00	-	41,804.14	15%	6,270.62	35,533.52
Generator	256,190.24	-	-	256,190.24	15%	38,428.54	217,761.71
Incinerator	127,192.95	-	-	127,192.95	15%	19,078.94	108,114.01
Refrigerator	11,776.60	-	-	11,776.60	15%	1,766.49	10,010.11
RO Plant	268,285.43	350,000.00	-	618,285.43	15%	92,742.81	525,542.62
Solar System	331,257.74	-	-	331,257.74	15%	49,688.66	281,569.08
Sonography Machine	568,065.63	-	-	568,065.63	15%	85,209.84	482,855.78
Surgical Laser Holmium	2,959,775.44	-	-	2,959,775.44	15%	443,966.32	2,515,809.12
Telephone Instrument	181,191.47	9,000.00	-	190,191.47	15%	28,528.72	161,662.75
Water Cooler	27,042.23	-	-	27,042.23	15%	4,056.33	22,985.90
Welding Machine	1,784.28	-	-	1,784.28	15%	267.64	1,516.64
Xerox Machine	73,649.12	-	-	73,649.12	15%	11,047.37	62,601.75
X Ray Machine	2,547,903.69	-	-	2,547,903.69	15%	382,185.55	2,165,718.13
Zesis Obmi Lumera Surgical Microsc	911,062.24	-	-	911,062.24	15%	136,659.34	774,402.91
Ceramic Machine Purchase	12,133.00	-	-	12,133.00	15%	1,819.95	10,313.05
Compressor	30,038.89	-	-	30,038.89	15%	4,505.83	25,533.05
Control Panel Generator Room	-	819,845.00	-	819,845.00	7.5%	61,488.38	758,356.63
Electric Motor Purchase	6,136.46	-	-	6,136.46	15%	920.47	5,215.99
Fax Machine	-	15,000.00	-	15,000.00	7.5%	1,125.00	13,875.00
Generator Set	3,266.32	-	-	3,266.32	15%	489.95	2,776.38
Instrument Purchases	1,116,900.00	-	-	1,116,900.00	15%	167,535.00	949,365.00
	2,957,665.75	57,456.00	-	3,015,121.75	15%	452,268.26	2,562,853.49
	-	191,872.00	-	191,872.00	7.5%	14,390.40	177,481.60
Balance Carried Forward	35,030,152.07	1,459,103.00	-	36,489,255.07	503%	5,392,193.36	31,097,061.71



**Jawahar Medical Foundation, Dhule**

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**Annexure "C" [Continue]**

**Equipments & Machines**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation	W.D.V.
Balance Brought Forward	35,030,152.07	1,459,103.00	-	36,489,255.07	503%	31,097,061.71
Inveter	3,386.73	-	-	3,386.73	15%	2,878.72
L.C.D.Projector College	57,400.00	60,000.00	-	117,400.00	15%	99,790.00
Lift	1,356,222.60	-	-	1,356,222.60	15%	1,152,789.21
Refrigerator	4,170.83	-	-	4,170.83	15%	3,545.21
R O Plant	604,076.45	-	-	604,076.45	15%	513,464.99
Solar Purchase	90,813.16	-	-	90,813.16	15%	77,191.18
Transformer Electric Supply	95,993.23	-	-	95,993.23	15%	81,594.24
Washing Machine	1,766.46	-	-	1,766.46	15%	1,501.49
Xerox Machine	27,815.13	-	-	27,815.13	15%	23,642.86
Automatic X-Ray Film Processing Un	6,340.85	-	-	6,340.85	15%	5,389.72
Dental Chairs	1,261,720.08	-	-	1,261,720.08	15%	1,072,462.07
Dental Chairs & Materials	20,820.18	-	-	20,820.18	15%	17,697.15
Dental Equipments & Materials	352,531.82	-	-	352,531.82	15%	299,652.05
Dental Material Purchase	424,630.47	-	-	424,630.47	15%	360,935.90
Instrument Purchases	190,792.85	2,750.00	-	193,542.85	15%	164,511.42
	-	104,970.00	-	104,970.00	7.5%	97,097.25
L.C.D.Projector Purchase	67,647.87	-	-	67,647.87	15%	57,500.69
Microscope	14,111.45	-	-	14,111.45	15%	11,994.73
O2 Gas Cylinder	8,298.84	-	-	8,298.84	15%	7,054.01
OPG X Ray Machine	62,085.68	-	-	62,085.68	15%	52,772.83
P.G. Dental Chairs	2,008,974.25	-	-	2,008,974.25	15%	1,707,628.11
P.G. Instrument Purchases	587,552.83	-	-	587,552.83	15%	499,419.90
RFID Smart Card Purchase	2,571.47	-	-	2,571.47	15%	2,185.75
R.V.G.& Intra Oral Camera	205,483.83	-	-	205,483.83	15%	174,661.25
Trainacular Microscope	5,779.16	-	-	5,779.16	15%	4,912.29
X Ray Machine	79,516.11	27,000.00	-	106,516.11	15%	90,538.69
	-	28,000.00	-	28,000.00	7.5%	25,900.00
Dental Chair Purchase	8,534,862.87	44,296.00	-	8,579,158.87	15%	7,292,285.04
	-	100,225.00	-	100,225.00	7.5%	92,708.13
Instruments	4,255,076.03	237,054.00	-	4,492,130.03	15%	3,818,310.52
Instrument Purchase	6,889.35	-	-	6,889.35	15%	5,855.95
<b>Grand Total</b>	<b>55,381,428.56</b>	<b>2,063,398.00</b>	<b>-</b>	<b>57,444,826.56</b>		<b>48,926,787.10</b>



**Jawahar Medical Foundation, Dhule**

F.Y. 2017 - 2018

**Annexure D**

**Furniture & Dead Stock**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Bed Sheets	1,226.99	-	-	1,226.99	10%	122.70	1,104.29
Blanket	670.26	-	-	670.26	10%	67.03	603.24
Cycle	233.34	-	-	233.34	10%	23.33	210.01
Dialysis Machine	17,898.30	-	-	17,898.30	10%	1,789.83	16,108.47
Electric Fitting	99,975.35	-	-	99,975.35	10%	9,997.54	89,977.82
Electric Motor Purchase	4,940.06	-	-	4,940.06	10%	494.01	4,446.05
Furniture & Dead Stock	666,649.47	-	-	666,649.47	10%	66,664.95	599,984.52
Gas & Oxygen Cylinder	16,582.01	-	-	16,582.01	10%	1,658.20	14,923.81
Gizer	680.58	-	-	680.58	10%	68.06	612.52
Hibrother Machine	2,175.71	-	-	2,175.71	10%	217.57	1,958.14
Hospital Equipment	320,854.93	-	-	320,854.93	10%	32,085.49	288,769.44
Instrument Purchase A/c	25,262.05	-	-	25,262.05	10%	2,526.20	22,735.84
Main Gate Board	326.25	-	-	326.25	10%	32.62	293.62
Medical Equip	2,543.01	-	-	2,543.01	10%	254.30	2,288.71
Moisture Cooler	1,884.75	-	-	1,884.75	10%	188.47	1,696.27
Office Furniture	4,016.53	-	-	4,016.53	10%	401.65	3,614.87
Pipe Line Material	7,678.48	-	-	7,678.48	10%	767.85	6,910.63
Plumbing Material	45,785.70	-	-	45,785.70	10%	4,578.57	41,207.13
Steel Tank	353.14	-	-	353.14	10%	35.31	317.82
Artist Department Material	216.54	-	-	216.54	10%	21.65	194.89
Beds Purchase	137,328.04	-	-	137,328.04	10%	13,732.80	123,595.24
Bio Chemistry	1,679.25	-	-	1,679.25	10%	167.93	1,511.33
Book Purchase	3,495,311.22	954,081.00	-	4,449,392.22	10%	444,939.22	4,004,453.00
CCTV Camera	-	140,969.00	-	140,969.00	5%	7,048.45	133,920.55
Cooler Purchase	39,132.28	-	-	39,132.28	10%	3,913.23	35,219.05
Dead Stock	56,892.51	-	-	56,892.51	10%	5,689.25	51,203.26
Dissection Table	5,615.36	-	-	5,615.36	10%	561.54	5,053.83
Electric Equipment	1,140,958.58	220,368.00	-	1,361,326.58	10%	136,132.66	1,225,193.93
Electric Fitting Material	71,713.05	-	-	71,713.05	10%	7,171.30	64,541.74
Electric Material	2,780,896.77	175,999.00	-	2,956,895.77	10%	295,689.58	2,661,206.19
Electric Typewriter	-	143,774.00	-	143,774.00	5%	7,188.70	136,585.30
Eye Section Equipment	6,157.19	-	-	6,157.19	10%	615.72	5,541.47
Fan Purchase	74,864.30	-	-	74,864.30	10%	7,486.43	67,377.87
Fans	12,413.77	-	-	12,413.77	10%	1,241.38	11,172.39
Fax Machine	58,028.30	-	-	58,028.30	10%	5,802.83	52,225.47
Fridge	21,015.54	-	-	21,015.54	10%	2,101.55	18,913.98
Furniture & Dead Stock	5,616.56	-	-	5,616.56	10%	561.66	5,054.91
	6,439,824.76	443,966.00	-	6,883,790.76	10%	688,379.08	6,195,411.68
	-	29,600.00	-	29,600.00	5%	1,480.00	28,120.00
Balance Carried Forward	15,567,400.92	2,108,757.00	-	17,676,157.92		1,751,898.64	15,924,259.28





**Jawahar Medical Foundation, Dhule**

F.Y. 2017 - 2018

**Annexure "D" (Continued)**

**Furniture & Dead Stock**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	15,567,400.92	2,108,757.00	-	17,676,157.92		1,751,898.64	15,924,259.28
Furniture Material	218,503.58	-	-	218,503.58	10%	21,850.36	196,653.22
Gas Cylinder	11,897.73	-	-	11,897.73	10%	1,189.77	10,707.96
Gas Fitting	3,315.06	-	-	3,315.06	10%	331.51	2,983.55
Glass Ware	4,303.41	-	-	4,303.41	10%	430.34	3,873.07
Gymkhana Equipment	1,258.66	-	-	1,258.66	10%	125.87	1,132.79
Gymkhana Material	1,469.68	-	-	1,469.68	10%	146.97	1,322.71
Instrument Purchase	16,018,285.87	115,228.00	-	16,133,513.87	10%	1,613,351.39	14,520,162.38
		532,055.00	-	532,055.00	5%	26,602.75	505,452.25
Internal Electric Fitting	84,983.53	-	-	84,983.53	10%	8,498.35	76,485.18
Laboratory Equipment	800,546.39	-	-	800,546.39	10%	80,054.64	720,491.75
Laboratory Material	43,838.77	-	-	43,838.77	10%	4,383.88	39,454.89
Library Books	412,360.84	-	-	412,360.84	10%	41,236.08	371,124.76
Main Gate Board	306.33	-	-	306.33	10%	30.63	275.69
Micro Biology	4,523.31	-	-	4,523.31	10%	452.33	4,070.98
Microscope	89,997.76	-	-	89,997.76	10%	8,999.78	80,997.99
Moisture Cooler	1,884.75	-	-	1,884.75	10%	188.48	1,696.28
Museum Material	51,047.04	-	-	51,047.04	10%	5,104.70	45,942.34
		3,000.00	-	3,000.00	5%	150.00	2,850.00
Overhead Projector	4,336.53	-	-	4,336.53	10%	433.65	3,902.88
Oxygen Gas Cylinder	21,820.72	-	-	21,820.72	10%	2,182.07	19,638.64
Pipe Line	507,649.40	10,793.00	-	518,442.40	10%	51,844.24	466,598.16
		74,594.00	-	74,594.00	5%	3,729.70	70,864.30
Plastic Sheet	314.24	-	-	314.24	10%	31.42	282.82
Plumbing Equipment	6,974.13	-	-	6,974.13	10%	697.41	6,276.72
Portable Patient Locker	34,446.94	-	-	34,446.94	10%	3,444.69	31,002.24
Pumping Material	10,125.71	-	-	10,125.71	10%	1,012.57	9,113.14
Special Welfare Grant [Books Cup	1,069.49	-	-	1,069.49	10%	106.95	962.54
Special Welfare Grant [Library	14,583.95	-	-	14,583.95	10%	1,458.40	13,125.56
Sport Equipment	13,136.56	-	-	13,136.56	10%	1,313.66	11,822.90
Steel Tank	482.29	-	-	482.29	10%	48.23	434.06
Surgical Equipment	62,507.15	-	-	62,507.15	10%	6,250.72	56,256.44
Telephone Material	3,314.34	-	-	3,314.34	10%	331.43	2,982.91
Television	125,304.67	-	-	125,304.67	10%	12,530.47	112,774.20
Typewriter	3,122.05	-	-	3,122.05	10%	312.20	2,809.84
Utensils	5,385.35	-	-	5,385.35	10%	538.53	4,846.81
Water Tank	120,825.90	-	-	120,825.90	10%	12,082.59	108,743.31
Balance Carried Forward	34,251,323.05	2,875,225.00	-	37,126,548.05		3,664,915.30	33,461,632.75



**Jawahar Medical Foundation, Dhule**

F.Y. 2017 - 2018

**Annexure "D" [Continued]**

**Furniture & Dead Stock**

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	34,251,323.05	2,875,225.00	-	37,126,548.05		3,664,915.30	33,461,632.64
Air Conditioners	512,459.88	-	-	512,459.88	10%	51,245.99	461,213.89
Biometric Finger Print	72,344.43	-	-	72,344.43	10%	7,234.44	65,109.98
Electric Fittings	46,744.61	25,312.00	-	25,312.00	5%	1,265.60	24,046.40
Fans	60,805.51	593,988.00	-	640,732.61	10%	64,073.26	576,659.35
Furniture & Dead Stock	6,705,368.39	321,021.00	-	321,021.00	5%	16,051.05	304,969.95
Library Books	574,306.09	2,377,676.00	-	60,805.51	10%	6,080.55	54,724.96
P.G. Periodicals	851,818.95	1,326,205.00	-	9,083,044.39	10%	908,304.44	8,174,739.95
Transformer	47,265.11	-	-	1,326,205.00	5%	66,310.25	1,259,894.75
Utensils	8,432.77	-	-	574,306.09	10%	57,430.61	516,875.48
Water Cooler	95,766.95	-	-	851,818.95	10%	85,181.90	766,637.06
Air Conditioners Hospital	17,714.70	-	-	47,265.11	10%	4,726.51	42,538.60
Furniture & Dead stock	30,251.34	942,399.00	-	8,432.77	10%	843.28	7,589.49
Book & Periodicals	5,667,365.20	-	-	95,766.95	10%	9,576.70	86,190.26
Library Books	246,166.66	-	-	17,714.70	10%	1,771.47	15,943.23
				30,251.34	10%	3,025.13	27,226.21
				6,609,764.20	10%	660,976.42	5,948,787.78
				246,166.66	10%	24,616.67	221,550.00
<b>Grand Total</b>	<b>49,188,133.64</b>	<b>8,461,826.00</b>	<b>-</b>	<b>57,649,959.64</b>		<b>5,633,629.56</b>	<b>52,016,329.97</b>



**Jawahar Medical Foundation, Dhule**

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**Annexure**

Vehicles

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
MTS 5692 Water Tanker	18,044.15	-	18,044.15	-	-	-	-
Bus MH-18 M 4362	110,879.66	-	-	110,879.66	15%	16,631.95	94,247.71
Ambulance	220,771.39	-	-	220,771.39	15%	33,115.71	187,655.68
Maruti Swift MH-18 W 8848	118,747.17	-	-	118,747.17	15%	17,812.07	100,935.09
Maruti Omini Ambulance MH-18 AA-	86,475.67	-	-	86,475.67	15%	12,971.35	73,504.32
Safari MH-18 AF-8848	486,147.17	-	-	486,147.17	15%	72,922.08	413,225.09
Maruti Ecco MH-18 W 7734	147,855.24	-	-	147,855.24	15%	22,178.29	125,676.96
Fortuner MH-18 Z 8848	1,108,191.60	-	-	1,108,191.60	15%	166,228.74	941,962.86
Mobile Van MH- 18 AA 1789	843,940.96	-	-	843,940.96	15%	126,591.14	717,349.81
Bus MH- 18 M 7545	202,775.72	-	-	202,775.72	15%	30,416.36	172,359.36
Bus MH- 18 M 8948	182,738.95	-	-	182,738.95	15%	27,410.84	155,328.11
Ape Rikshaw MH-18 AA 3681	103,511.43	-	-	103,511.43	7.5%	7,763.36	95,748.07
<b>Grand Total</b>	<b>3,630,079.11</b>	<b>-</b>	<b>18,044.15</b>	<b>3,612,034.96</b>		<b>534,041.89</b>	<b>3,077,993.05</b>

**Annexure "F"**

Computers

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Computer	166,670.86	126,710.00	-	293,380.86	60%	176,028.51	117,352.34
Printer	2,845.43	24,550.00	-	24,550.00	60%	7,365.00	17,185.00
<b>Grand Total</b>	<b>169,516.29</b>	<b>151,260.00</b>	<b>-</b>	<b>320,776.29</b>		<b>185,100.77</b>	<b>135,675.53</b>



**Jawahar Medical Foundation, Dhule**

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**Annexure " H "**

Loans &amp; Advances

Particulars	Amount
ACPM Detnal College Exam. A/C	1,000
ACPM Medical Foreign Currency Account	500
Akil Saiyad Noor	11,000
Amit More Advance	1,000
Analatical Automation India Pvt .Ltd.	63,867
Anish Singal Adv	8,000
Balasaheb R Bhadane	9,500,000
Balchandra Atmaram Mistry	15,000
Bhalchandra Mistry	10,500
Bharat K Patil	3,625
Bionics Innovation	219,037
Boys Hostel	12,000
Bramhadeo Jawahir Sahani	3,000
Carl Zeiss India Pvt Ltd	360,000
C.B Banchod	1,500
CD Dongre	248,877
Dai Training Centre	3,445
Dental Medical Foundation	100,000
Derashri Enterprises	13,000,000
Dinesh Narayan Deore	89,500
Dinkar Gangaram Sapkal	20,000
Dr. Bhaidas C Patil	(1,000)
Dr Y J Mahale	5,000
Earnest Money (Foundation)	355,857
Ekvira Welding	7,650
Electrical Demand Note Fee	306,204
Health Ware Pvt Ltd	(58,000)
H.Joshi Bros.	500
Indiagent Patient Fund	67,170
Jawahar Kukkut Palan	10,142
JMF Employee Co-Op Housing Soc. PNB Loan	(82,800)
JMF Staff Housing Society	450,000
Kesouram Hiriram Varma	98,000
Kulkarni Power Tools Ltd	34,237
Kundan Pawar Advocate	22,000
Kuwar Engineering	100,000
Lasren &Toubrao Ltd	50,000
Manuel Joseph D Souza	513,900
Matrix Info System & Technloly	200,000
Matrix Technology	26,000
M C Dalal & Co.,	3,168
Medirays Corporation	2,500,000
Mr. U.M.Joshi	10,000
Nanuram Mistry	304,448
Balance Carried forward	29,421,679



**Jawahar Medical Foundation, Dhule**

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**Annexure " H " [Continue]**

## Loans &amp; Advances

Particulars	Amount
<i>Balance Brought Forward</i>	29,421,679
Natraj Joshi	23,100
Non Salary Grant UW	35,268
Om Surgical	5,000
Overseas Sales & Services	188,800
Prakash Bhadane	40,000
Prakash Nanuram Bajaya	4,500
Pramod Kadam	2,000
Pramukhswami Agro Agencies	400,000
Pramukhswami Agro Industries	(129,000)
Raies Gaffar Malik	500
Raman Chathomal Jagid	28,000
Ravindra Raghunath Chaudhary	478,800
R.D. Kavishwar	96,200
Renuka Engineering	500,000
Renuka Hospital Service	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
Santhosh Rawan Patil	10,000
Santosh Ravan Patil	46,500
Sayali Deshmukh	16,250
Security Deposit (Electric)	232,400
Seema Cebal	10,000
Shree Heramb Udyog	1,949,115
Shri.Dilip Daulat Mali	89,350
Shri.Pradeep Bhatu Khairnar	10,000
Shri.Pradeep Patil	3,700
Shri Rakesh Kakuste	10,000
Shriram D. Ahire	413,000
Shri Ram Deshpande	(50)
Shyamkhant Ravaji Patil	4,000
Sindhu S Nair	2,000
Sun International	2,000,000
Super Glass & Aluminium House	115,373
Suresh Bagul	15,000
Thakare Suraykant Bapurao	500
The Life Line	30,000
Tukaram Hansraj Jadav	14,000
Vilas Gangaram Marate	48,000
Vipul Chopade	1,000
Yesava Sama Valvi	4,200
Acpm College of Nursing	700,000
Acpm Medical College	(77,020)
Bhimji Shamji	356,000
Indu Corporation Pvt Ltd	800,000
Balance Carried forward	38,044,002



**Jawahar Medical Foundation, Dhule**

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**Annexure " H " [Continue]**

Loans & Advances

Particulars	Amount
<i>Balance Brought Forward</i>	38,044,002
Manal Joseph	276,500
Modern Engineering Works	1,018,322
Practical Exam.	74,212
Pushpak Elevators	75,000
Rajeev Ozarkar	500,000
Renuka Const.(Cement Purchase)	744,749
Secret Services	136,358
Shri Satish Chandra More & Sons.	15,000
Toto Post Tensioning Service Pvt. Ltd.	155,601
Vijay Hiraji Nikumbe	17,000
Dilip Daulat Mali	2,210,780
Mobilization Advance	(772,757)
Security Deposit	(597,657)
Jawahar Sahakari Grahak Bhandar	627,168
Renuka Construction	6,449,752
Jawahar Sahakari Soot Girni	16,069
Security Deposit MUHS Nashik	2,000,000
Telephone deposit	59,407
Electric Deposit	373,800
<b>Grand Total</b>	<b>51,423,306</b>



**Jawahar Medical Foundation, Dhule**

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**Annexure " I "**

Cash &amp; Bank Balances

Particulars	Cash	Bank	Total Rs.
<b>A.C.P.M. Dental College</b>			
Cash in Hand	18,372.10		18,372.10
Punjab National Bank A/c No.9486		93,773.33	93,773.33
Punjab National Bank CA A/c No.4904		1,976,581.38	1,976,581.38
<b>A.C.P.M. Medical College</b>			
Cash in Hand	2,433.11		2,433.11
Central Bank of India A/c 7836		17,274.23	17,274.23
Punjab National Bank 3398		140,506.67	140,506.67
Sate 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
<b>J.M.F. Hospital</b>			
Cash in Hand	8,566.43		8,566.43
Central Bank Of India A/c 4220		17,852.42	17,852.42
Punjab National Bank A/c 4409		2,782,884.36	2,782,884.36
Punjab National Bank A/c 3744		339,991.16	339,991.16
State Bank of India 5393		67,234.00	67,234.00
<b>A.C.P.M. Medical College PLA</b>			
Punjab National Bank A/c No.7825		5,296,403.00	5,296,403.00
State Bank of India A/c No.3224		623,445.50	623,445.50
<b>A.C.P.M. Medical College's Medical Store</b>			
Cash in Hand	593,563.38		593,563.38
Punjab National Bank CA A/c No.5222		2,352,553.55	2,352,553.55
Punjab National Bank A/c No.1201		1,428,595.68	1,428,595.68
<b>Training College of Nursing</b>			
Cash in Hand	28.00		28.00
Central Bank of India A/c No.3578		20,954.00	20,954.00
Punjab National Bank A/c No.4043		234,639.30	234,639.30
State Bank of India PLA A/c No.7642		129,144.00	129,144.00
<b>A.C.P.M. Dental College PLA</b>			
Punjab National Bank A/c No.4327		2,616,310.00	2,616,310.00
State Bank of India A/c No. 6782		1,118,579.00	1,118,579.00
<b>A.C.P.M. College of Physiotherapy</b>			
Cash in Hand	160.00		160.00
Punjab National Bank A/c No.9215		101,395.00	101,395.00
<b>Indigent Patient Fund</b>			
Punjab National Bank A/c No.80840		40,987.54	40,987.54
<b>A.C.P.M. College of BSc. Nursing</b>			
Cash in Hand	109.00		109.00
Punjab National Bank A/c No.0421		63,246.04	63,246.04
<b>A.C.P.M. College of BSc. Nursing Examination A/c</b>			
Punjab National Bank A/c No.2728		4,251.92	4,251.92
<b>A.C.P.M. Medical P.G. College</b>			
Cash in Hand	17.00		17.00
Punjab National Bank A/c No.8921		118,559.34	118,559.34
<b>A.C.P.M. Dental P.G. College</b>			
Punjab National Bank A/c No.4418		2,235,473.33	2,235,473.33
<b>JMF's Mobile Medical Unit</b>			
Punjab National Bank A/c No.2194		1,266.00	1,266.00
<b>ACPM Medical Exam</b>			
Punjab National Bank A/c No.1432		245,053.34	245,053.34
<b>ACPM Medical College, Mess</b>			
Cash in Hand	68.00		68.00
Canara Bank A/c No.3594		1,111,541.84	1,111,541.84
<b>ACPM Dental College, Mess</b>			
Cash in Hand	49.00		49.00
Canara Bank		6,153,507.67	6,153,507.67
<b>Grand Total</b>	<b>623,366.02</b>	<b>29,579,149.86</b>	<b>30,202,515.88</b>



## 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.

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.

- 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 2017, 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

Aashish S. Kakaria

(A.S.Kakaria)  
Membership No. 102915



Dhule  
24th June 2018

For Jawahar Medical Foundation

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

Laxman Patil