

**JAWAHAR MEDICAL
FOUNDATION, DHULE**

Registration No. E-314 (Dhule)

**AUDITED STATEMENTS
FOR THE YEAR ENDED ON**

31ST MARCH 2020

**AUDITORS
K.U. NABARIYA & CO.
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 233240, 234840**

**Report of an auditor relating to accounts audited
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 Public Trust: Jawahar Medical Foundation, Dhule.


For the year ending : 31ST March 2020



a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules ;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes
d)	Whether all books , deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly complied;	No
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	See Remark of various units
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- (See Remarks of various units)	No. Construction and repairs were carried out departmentally.
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether 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;	See Remarks
m)	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustee is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument	Proceeding Book was not produced for verification.
p)	Whether the minute books of the proceedings of the meeting is maintained;	
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Please refer to our audit report (P.T.O)
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	(P.T.O)

Dated : 08.12.2020


Dr. Bhaidas C. Patil
Chairman


(Kunal R. Patil)
Vice-Chairman

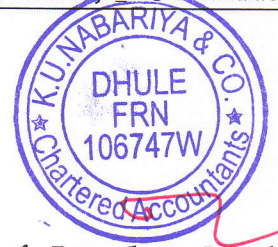

(Dr. Mamta S. Patil)
Secretary


FOR K.U.NABARIYA & CO.
CHARTERED ACCOUNTANTS

(MADHUR K.NABARIYA)
PARTNER
M.NO.: 106200

For Jawahar Medical Foundation, Dhule

UDIN :- 20106200 AAAADZ5728

AUDITOR'S REPORT



Report on The Financial Statements

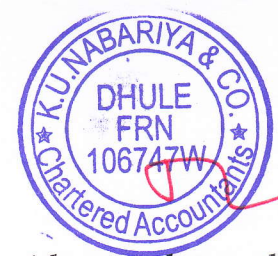
1. We have audited the accompanying financial statements of **Jawahar Medical Foundation, Dhule** which comprise the Balance-Sheet as at **March 31, 2020** and Income & Expenditure Statement for the year then ended and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

2. The Management of the Institute is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the applicable law and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We have taken into account the provisions of the applicable law including the Accounting and Auditing Standards and matters which are required to be included in the audit report under the provisions of the applicable law.
5. We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards and pronouncements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



6. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Unit's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the units management, as well as evaluating the overall presentation of the financial statements.
7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

8. In our opinion, and to the best of our information and according to the explanations given to us, except for the matters stated below, the accompanying financial statements give the information required by the applicable law in the manner so required 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 the unit as at **31st March, 2020**; and
 - (b) In the case of Income & Expenditure Statement, of the **Deficit** for the year ended on that date.

Remarks:

1. The Financial Statements are prepared under the historical cost convention by following accrual/mercantile system of accounting in accordance with the applicable accounting standards issued by The Institute of Chartered Accountants of India including the fees received by the students during the year.

However, fees received from the Government of India by way of scholarships are accounted for as and when received. 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. The separate audit reports mentioned at the foot of the statement of Receipts & Payments A/c of the Trust & its branches for the year under consideration forms the part of this report.
3. The various items are appearing as payable in the Balance Sheet under the head Liabilities (List 'A'). The exact nature of these items be ascertained and if they are not payable, necessary adjustment entries be made in the books of account, with the approval of the managing committee.
4. The various items are appearing as receivable in the Balance Sheet under the head Advances (List 'E'). Some of these items are outstanding for more than a year. The efforts should be made to recover these amounts & if not recoverable the same may be dealt with properly in the books of account, with the approval of the managing committee.
5. The various items of furniture & fixture, Dead Stock, Equipments & other movable assets should be physically verified by the management & the discrepancies, if any, should be properly dealt with in the books of account.

Furniture/Deadstock Register, Equipments & Machines Register, Vehicles and Computers Register should be produced for verification.

6. Balances of Liabilities, Anamats, Loans and Advances and other receivables and payables are subject to confirmation and reconciliation, if any.

Confirmation of balances should be obtained from various institutions or individuals for the amounts receivable from them or payable to them.

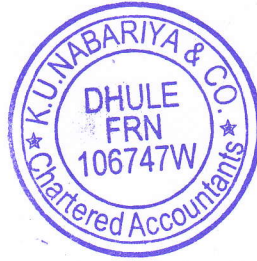
7. A student-wise list of various deposits & scholarship payable was not produced for our verification.
8. Necessary permission should be obtained from the Charity Commissioner for taking amounts or paying amounts as anamats, advances etc. from individuals, trustees, institutions etc.
9. Receipts Book Register, showing total number of receipts book printed, used and unused should be produced for verification.
10. Remarks given by the auditors in the earlier year reports should be complied with.

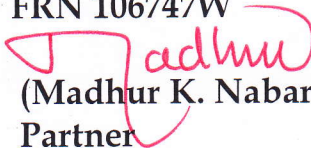
We further report that, except for the matters stated above:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

- b) In our opinion, proper books of account as required by law have been kept by the unit including that of each segment so far as appears from our examination of those books;
- c) The Balance - Sheet and Statement of Income & Expenditure dealt with by this report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards;
- e) The accounts of the Institute have been prepared following Mercantile System of Accounting.

PLACE :- DHULE
DATE :- 08.12.2020



FOR K.U.NABARIYA & COMPANY
CHARTERED ACCOUNTANTS
FRN 106747W

(Madhur K. Nabariya)
Partner
M.No. 106200

The Bombay Public Trust Act, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST March 2020

Name of Public Trust: : Jawahar Medical Foundation, Dhule.

Registered No.: E-314/Dhule.

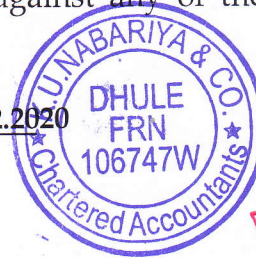
	Rs.	P.	Rs.	P.
I) Income as shown in the Income and Expenditure Account(Schedule IX)				
II) Items not chargeable to Contribution under Section 58 and Rules 32:				
i) Donations received from other Public Trusts and Dharmadas				
ii) Grants received from Government and Local authorities				
iii) Interest 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 donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
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, cases and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premia				
d) Repairs at 10 %of gross rent of building				
e) Cost of collection at 4 %of gross rent of buildings let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income Chargeable to Contribution Rs.				NIL

Certificate 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.

Trust Address :-

Jawahar Medical Foundation
H. Shirish Kumar Nagar, Morane Pra Laling
Sakri Road, Dhule-424001

Date : 08.12.2020



For K.U. Nabariya & Co.
Chartered Accountants

(Madhur K. Nabariya)
Partner

M.No.: 106200

(Dr. Bhaidas C. Patil)
Chairman

(Kunal R. Patil)
Vice-Chairman

(Dr. Mamta S. Patil)
Secretary

For Jawahar Medical Foundation, Dhule

Date: 08.12.2020

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : Jawahar Medical Foundation, Dhule
Balance Sheet As at : 31st March 2020

Registration No. E-314 (Dhule)



	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	85010000.00		Immovable Properties (At Cost) List "B" Balance as per last Balance Sheet Less : Sales during the year Depreciation up to date		144547257.00
Other Earmarked Funds :- Building Fund (L.B.) (Created under the provisions of the trust deed or scheme or out of the Income) Special Grant (L.B.)	304946805.02		Investments :- List "C" Note : The market value of the above investments		18563964.00
Depreciation Fund Sinking Fund Reserve Fund Any other Fund	195267.00		Furniture & Fixtures List "D" Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		92510084.00
Loans (Secured or Unsecured) :- From Trustees From Others:	11041225.50		Loans (Secured or Unsecured) :- Good/doutful Loans Scholarships Other Loans		
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	224505196.89		Advances :- List "E" To Trustees To Employees To Contractors To Lawyers To Others		76188700.34

<p>Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income and Less : Deficit Expenditure Account</p>	<p>Income Outstanding :- Rent Interest Other Income</p>	<p>Cash and Bank Balances :- List "F" (a) In Current Account with In Fixed Deposit Account with (b) With the Trustee (c) With the manager</p>	<p>Income and Expenditure Account :- Balance as per last Balance Sheet L.B. 190306327.38 Less : Appropriation, if any Add : Deficit as per Income and 1372672.65 Less : Surplus Expenditure Account -- Total Rs.....</p>
<p>Total Rs.....</p>	<p>625698494.41</p>	<p>102209489.04</p>	<p>191679000.03 625698494.41</p>

As per our report of even date **Income Outstanding :** The above Balance Sheet to the best of my/our belief
(If accounts are kept on cash basis) contains a true account of the Funds and Liabilities
and of the Property and Assets of the Trust.

Dated at : 08.12.2020

For K.U.Nabariya & Co.
Chartered Accountants
(Madhur K.Nabariya)
Partner
M.No.: 106200



UDIN :- 20106200AAADZ5728

Dated at : 08.12.2020
TRUSTEE
(Kunal R. Patil)
Vice-Chairman

(Dr. Bhaidas C. Patil)
Chairman

(Dr. Mamta S. Patil)
Secretary

Jawahar Medical Foundation
Year Ending 31st March 2020



LIST 'A' - LIABILITIES

PARTICULARS	Amount	Amount	Total(Amount)
ACPM Dental College			
Advance Fees Accrual		37098765.00	
Sai Dental Store Deposit (L.B.)		10000.00	
Pramukhswami Agro Industries (L.B.)		129000.00	
Cap Fee		116400.00	
Degree Certificate Fee		153000.00	
Exam Fee		550750.00	
Internship Completion Certificate		104550.00	
Exam Form		3880.00	
Passing Certificate		66300.00	
Bansi K Patil (Excess PF)		697.00	
Prashant L Patil (Excess PF)		687.00	
TDS Payable		30303.00	
Caution Money	14677000.00		
Less: During the Year	2612000.00	12065000.00	
Hostel Deposit	7877000.00		
Less: During the year	162000.00	7715000.00	
Library Deposit	163000.00		
Less: During the year	53000.00	110000.00	
Emplyee Provident Fund Payable (L.B.)	778191.00		
Less: During the year	514836.00	263355.00	
25% Withheld Salary (L.B.)	1359132.00		
Less: During the year	22849.00	1336283.00	
Employee Unpaid Salary (L.B.)	387930.00		
Less: During the year	258344.00	129586.00	
Security Deposit	155433.00		
Less: Last Balance	89016.00	66417.00	59949973.00

Jawahar Medical Foundation
Year Ending 31st March 2020



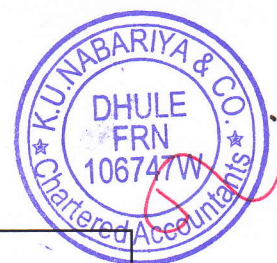
<u>ACPM Dental College - P.G.</u>			
Cap Fee		9600.00	
Degree Certificate Fee		12000.00	
Exam Fee		85000.00	
Exam Form		240.00	
Passing Certificate		5200.00	
Caution Money	1620000.00		
Less : During the Year	395000.00	1225000.00	
Hostel Deposit	1320000.00		
Less : During the Year	360000.00	960000.00	
Library Deposit	355000.00		
Less : During the Year	5000.00	350000.00	2647040.00
<u>ACPM Dental College - PLA</u>			
ST Freeship		2272925.00	
Rajashri Shahu Maharaj (EBC Scholarship)		999305.00	
OBC Freeship (L.B)	4492.00		
Add: During the year	1221839.00	1226331.00	
OBC Sholarship (L.B)	556495.00		
Add: During the year	370963.00	927458.00	
N.T/V.J Freeship (L. B)	364481.00		
Less: During the year	5168.00	359313.00	
SC Freeship	667466.00		
Less: During the year	469861.00	197605.00	
ST Scholarship (L.B)	975524.00		
Add: During the year	1609863.00	2585387.00	8568324.00
<u>ACPM College of BSC Nursing</u>			
Staff Salary Payable		267263.00	
Scholarship		1003830.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



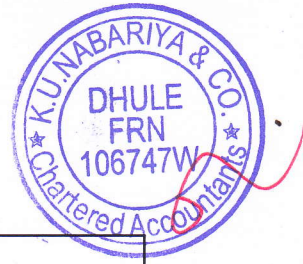
25% Withheld Salary		128250.00	
Caution Money		6000.00	
Degree Certificate Fee		81000.00	
Exam Fee		726900.00	
Exam Form Fee		4300.00	
Library Deposit		35000.00	
Passing Certificate Fee		35100.00	2287643.00
<u>ACPM College of BSC Nursing - PLA</u>			
OBC Freeship		32488.50	
OBC Sholarship		362467.50	
SC Freeship		22625.00	
SC Scholarship		149375.00	
ST Scholarship		510100.00	1077056.00
<u>Traning College of Nursing</u>			
Salary Payable		107538.00	
Scholarship		42465.00	
ST Scholarship		265510.00	415513.00
<u>ACPM Medical College - Mess</u>			
Cookmate Expenses Payable		49400.00	
TDS		2000.00	
Mauli Trading Co.		547731.00	599131.00
<u>ACPM Medical College - PLA</u>			
NT Scholarship (L.B.)		514516.00	
PTC Scholarship (L.B.)		35645.00	
SBC Freeship (L.B.)		244119.00	
SBC Scholarship (L.B.)		20.00	
Scholarship		200000.00	
SC Freeship (L.B.)		120439.00	
VJNT Scholarship (L.B.)	1674912.00		
Add : During the Year	1500.00	1676412.00	
STC Scholarship Fee	3308189.00		
Less: During the year	494303.50	2813885.50	

Jawahar Medical Foundation
Year Ending 31st March 2020



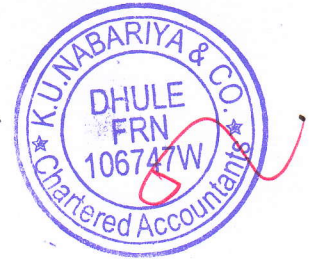
OBC Scholarship (L.B.)	1207903.00		
Add: During the year	1500.00	1209403.00	6814439.50
<u>Medical Stores</u>			
Sales Tax Payable (L.B.)		259013.30	
Sundry Creditors			
Ahuja Medico		39097.00	
Shivaji Distributors		3984.00	
Unique Corporation		175992.09	478086.39
<u>ACPM Medical College</u>			
Employees Patsanstha Payable		1226130.00	
Menial Staff Salary Payable		4041002.00	
Non Teaching Staff Salary Payable		3913601.00	
TDS Payable		2382760.00	
Teaching Staff Salary Payable		6786006.00	
Visiting Salary Payable		80000.00	
Electricity Bill Payable		716550.00	
Telephone Bill Payable		2116.00	
Contractor Income Tax		339189.00	
Employees Profession Tax Payable		3800.00	
Deepa J Gaikwad (Scholarship Recovery)		326655.00	
Siddharth Wankhede (Scholarship Recovery)		326655.00	
Kharat Shubham C (Advance Fee)		29700.00	
Shekhane Dilipkumar D (Advance Fee)		1500.00	
Convocation Fee (Payable to University)		3000.00	
Exam Fee (Payable to University)		57900.00	
Exam Form (Payable to University)		360.00	
Internship Certificate Fee (Payable to University)		2050.00	
Passing Certificate Fee (Payable to University)		1300.00	
Unpaid Staff Salary (P K Khare)		11006.00	
25% Withheld Salary		1711452.00	
Advance Fee Accrual		69213794.00	
Ajinkya B Ahire (PF Payable)		1800.00	
Rapid Diagnostics Pvt Ltd.		395300.00	
Ashish Raj		131127.00	
Illianchenzian T		86030.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



Pallavi Vikas Thoke		69437.00	
Security Deposit payable to B R Bhadane		747883.00	
Mobilization Advance from B R Bhadane - Contractor		438800.00	
Caution Money	12841940.00		
Less: During the Year	916940.00	11925000.00	
Hostel Deposit	8727067.00		
Add: During the year	55933.00	8783000.00	
Library Deposit	133050.00		
Less: During the Year	102550.00	30500.00	113785403.00
<u>ACPM Medical College - P.G.</u>			
Salary Payable		3836304.00	
Caution Money (L.B.)	1875000.00		
Add: During the year	300000.00	2175000.00	
Hostel Deposit (L.B.)	648000.00		
Less: During the Year	20000.00	628000.00	
Library Deposit (L.B.)	620000.00		
Add: During the year	195000.00	815000.00	7454304.00
<u>ACPM Medical College - Hospital</u>			
Doctors Salary / Stipend Payable		15591651.00	
Employees Salary Payable		1086743.00	
25 % Withheld Salary		50000.00	
Salary Deduction (Sunita Kadam)		5000.00	16733394.00
<u>Jawahar Medical Foundation (Trust)</u>			
Employees Provident Fund Payable		2910045.00	
JMF's Employees Patsanstha Payable		179236.00	
Canteen Deposit		260000.00	
Dental College Mess Deposit (Kailas J. Prajapat)		300000.00	
Gratuity Payable		45609.00	3694890.00
Total			224505196.89

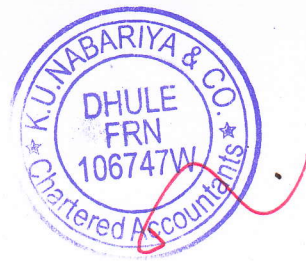
Jawahar Medical Foundation
Year Ending 31st March 2020



LIST 'B' - IMMOVABLE PROPERTIES

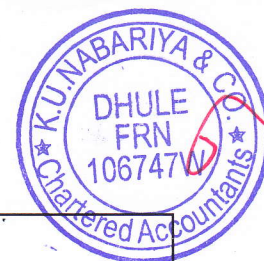
PARTICULARS	Amount	Amount	Total(Amount)
<u>ACPM Dental College</u>			
Boys Hostel Construction (L.B.)	517707.46		
(-) Dep. @ 10 %	51771.46	465936.00	
Dental College Building (L.B.)	20123993.85		
(+) During the year	4224321.00		
(-) Dep. @ 10 %	2434831.85	21913483.00	
Doctors Quarters (L.B.)	1300509.40		
(-) Dep. @ 10 %	130051.40	1170458.00	
Generator Room (L.B.)	8338.59		
(-) Dep. @ 10 %	834.59	7504.00	
Internal Road Construction (L.B.)	1261933.45		
(+) During the year	3405749.00		
(-) Dep. @ 10 %	315253.45	4352429.00	
Ladies Hostel (L.B.)	797220.18		
(+) During the year	160000.00		
(-) Dep. @ 10 %	87722.18	869498.00	
Mess & Canteen Building (L.B.)	751390.89		
(+) During the year	1949115.00		
(-) Dep. @ 10 %	270051.89	2430454.00	
Wall Compound (L.B.)	56396.00		
(+) During the year	78076.00		
(-) Dep. @ 10 %	9544.00	124928.00	31334690.00
<u>ACPM Dental College - Dental Hospital</u>			
Gas Pipeline (L.B.)	34121.00		
(-) Dep. @ 10 %	3412.00	30709.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



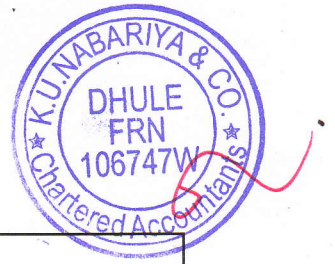
Principal Building (L.B.)	55523		
(-) Dep. @ 10 %	5552.00	49971.00	80680.00
<u>Traning College of Nursing</u>			
Schools Construction (L.B.)	741.20		
(-) Dep. @ 10 %	74.20	667.00	
School Hostel Construction (L.B.)	16366.37		
(-) Dep. @ 10 %	1637.37	14729.00	15396.00
<u>ACPM Medical College</u>			
ACPM Medical College Building (L.B.)	14228095.95		
(+) During the year	9112257.00		
(-) Dep. @ 10 %	2005751.95	21334601.00	
ACPM Medical College Mess Bldg (L.B.)	2701356.16		
(-) Dep. @ 10 %	270136.16	2431220.00	
Administrative Building (L.B.)	2397495.45		
(+) During the year	383868.00		
(-) Dep. @ 10 %	258943.45	2522420.00	
Bio Chemistry Dept Bldg (L.B.)	1632007.08		
(-) Dep. @ 10 %	163201.08	1468806.00	
Boys Hostel (Bldg 1) (L.B.)	1639001.51		
(-) Dep. @ 10 %	163900.51	1475101.00	
Boys Hostel (Bldg 2) (L.B.)	1543904.24		
(-) Dep. @ 10 %	154390.24	1389514.00	
Car Shed (L.B.)	50846.27		
(-) Dep. @ 10 %	5085.27	45761.00	
Doctors Quarters	1028249.26		
(-) Dep. @ 10 %	102825.26	925424.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



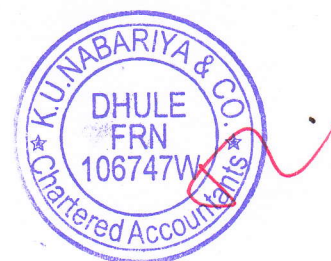
Electric Fitting	556967.47		
(+) During the year	100000.00		
(-) Dep. @ 10 %	65697.47	591270.00	
Generator Room (L.B.)	11572.37		
(-) Dep. @ 10 %	1157.37	10415.00	
Girls Hostel (Bldg 1) (L.B.)	1382999.72		
(-) Dep. @ 10 %	138299.72	1244700.00	
Girls Hostel (Bldg 2) (L.B.)	1065537.79		
(-) Dep. @ 10 %	106553.79	958984.00	
Guest Room Bldg (L.B.)	24211.59		
(-) Dep. @ 10 %	2421.59	21790.00	
Construction (WIP) (L.B.)	23407946.11		
(+) During the year	13352997.89	36760944.00	
Incinerator Room (L.B.)	6305.84		
(-) Dep. @ 10 %	630.84	5675.00	
Internal Road (L.B.)	159417.42		
(+) During the year	7019753.00		
(-) Dep. @ 10 %	366929.42	6812241.00	
Motor Cycle Shed (L.B.)	77419.38		
(-) Dep. @ 10 %	7742.38	69677.00	
Office & LT Room (L.B.)	44708.22		
(-) Dep. @ 10 %	4471.22	40237.00	
PM Room (L.B.)	94645.29		
(-) Dep. @ 10 %	9465.29	85180.00	
Pipe Lines (L.B.)	683706.87		
(+) During the year	7804439.00		
(-) Dep. @ 10 %	459421.87	8028724.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



Samadhi (Dr. Nanasaheb) (L.B.)	213220.55		
(-) Dep. @ 10 %	21322.55	191898.00	
Wall Compound (L.B.)	655100.27		
(+) During the year	7924006.00		
(-) Dep. @ 10 %	476616.27	8102490.00	
Watch Man Cabin (L.B.)	17164.46		
(-) Dep. @ 10 %	1716.46	15448.00	
Well (L.B.)	17315.13		
(-) Dep. @ 10 %	1731.13	15584.00	94548104.00
<u>ACPM Medical College - Hospital</u>			
Borewell (L.B.)	2614.81		
(-) Dep. @ 10 %	261.81	2353.00	
Hospital Building (L.B.)	8978759.28		
(-) Dep. @ 10 %	897876.28	8080883.00	8083236.00
<u>Jawahar Medical Foundation (Trust)</u>			
Land		10394235.00	
Canteen Building	16160.42		
(-) Dep. @ 10 %	1616.42	14544.00	
Ganpati Mandir	42407.19		
(-) Dep. @ 10 %	4241.19	38166.00	
Wall Compound	42451.35		
(-) Dep. @ 10 %	4245.35	38206.00	10485151.00
Total			144547257.00

Jawahar Medical Foundation
Year Ending 31st March 2020



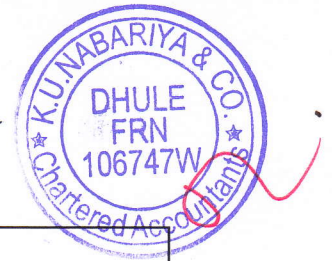
LIST 'C' - INVESTMENTS

PARTICULARS	Amount	Amount	Total(Amount)
<u>ACPM Dental College</u>			
FDR with Yogeshwar Patsanstha		1000000.00	
Electric Security Deposit (L.B.)		399700.00	1399700.00
<u>Jawahar Medical Foundation (Trust)</u>			
FDR With Punjab National Bank			17164264.00
Total			18563964.00

LIST 'D' - FURNITURE & FIXTURES

PARTICULARS	Amount	Amount	Total(Amount)
<u>ACPM Dental College</u>			
Computer & Printer (L.B.)	78512.77		
(+) During the year	17000.00		
(-) Dep. @ 25 %	21754.77	73758.00	
Equipment & Machines (L.B.)	6176587.99		
(+) During the year	904344.00		
(-) Dep. @ 15 %	997898.99	6083033.00	
Furniture and Fixtures (L.B.)	9565509.09		
(+) During the year	1032057.00		
(-) Dep. @ 15 %	1551058.09	9046508.00	
Library Books (L.B.)	1158353.28		
(-) Dep. @ 25 %	289589.28	868764.00	
Vehicles (L.B.)	969667.55		
(-) Dep. @ 15 %	145452.55	824215.00	16896278.00
<u>ACPM Dental College - P.G.</u>			
Computer (L.B.)	4300.80		
Less : Depreciation @ 25%	1075.80	3225.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



Books and Periodicals (L.B.)	6500012.10		
Less : Reduction during the year	353816.00		
Less : Depreciation @ 25%	1536549.10	4609647.00	
Library Books (L.B.)	199395.01		
Less : Depreciation @ 25%	49849.01	149546.00	
Dental Chair (L.B.)	6277244.18		
Less : Depreciation @ 15%	941587.18	5335657.00	
Dental X-Ray Machine	3200000.00		
Less : Depreciation @ 15%	240000.00	2960000.00	
Instruments (L.B.)	3245563.95		
Less : Depreciation @ 15%	486834.95	2758729.00	15816804.00
<u>ACPM Dental College - Dental Hospital</u>			
Equipment & Machines (L.B.)		4127981.00	
(+) During the year		142468.00	
(-) Dep. @ 15 %		640566.00	3629883.00
<u>Traning College of Nursing</u>			
Instruments (L.B.)	4977.56		
(-) Dep. @ 15 %	747.56	4230.00	
Furniture and Dead Stock (L.B.)	24503.61		
(-) Dep. @ 10 %	2450.61	22053.00	26283.00
<u>ACPM College of Physiotherapy</u>			
Instruments (L.B.)		27940.81	
(-) Dep. @ 15 %		4191.81	23749.00
<u>ACPM Medical College</u>			
Computer (L.B.)	163726.96		
(+) During the year	337261.00		
Less : Depreciation @ 25%	83089.96	417898.00	

Jawahar Medical Foundation
Year Ending 31st March 2020



<u>ACPM Dental College - P.G.</u>			
Infotrac Library Solutions			32334.00
<u>ACPM College of BSC Nursing - PLA</u>			
Excess OBC Scholarship Receivable From Student			10666.75
<u>ACPM Medical College - Exam</u>			
Cap Exam		19651.00	
Practical Exam		50000.00	69651.00
<u>ACPM Medical College - PLA</u>			
OBC Freeship (L.B.)		823795.00	
ST Freeship (L.B.)		2540795.00	
ST Scholarship (L.B.)		2290.00	
Student Resident Allowance (L.B.)		161700.00	
VJNT Freeship (L.B.)	193666.00		
Add: During the year	1.00	193667.00	
SC Scholarship (L.B.)	631994.00		
Less: During the year	400000.00	231994.00	3954241.00
<u>Medical Stores</u>			
Closing Stock - Medicines		3996838.00	
C.D. Dongre (L.B.)		248877.00	
<u>Sundry Debtors</u>			
Jawahar Soot Girni	100647.56		
Vortex Medsolution Pvt. Ltd.	8526.00	109173.56	
CGST Receivable	54798.86		
SGST Receivable	19158.17	73957.03	4428845.59
<u>ACPM Medical College</u>			
Jumbo Oxygen Cylinder Deposit (The Life Line)		30000.00	
Security Deposits MHUS Nashik		2000000.00	

Jawahar Medical Foundation
Year Ending 31st March 2020

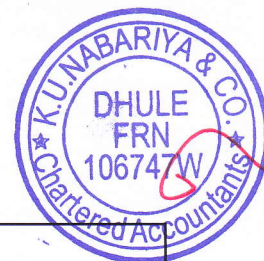


Equipment & Machines (L.B.)	39065726.56		
(+) During the year	6946076.00		
(-) Dep. @ 15 %	6698042.56	39313760.00	
Furniture and Fixtures (L.B.)	13568946.06		
(+) During the year	2752622.00		
(-) Dep. @ 15 %	2374938.06	13946630.00	
Vehicles (L.B.)	1646626.54		
(-) Dep. @ 15 %	246995.54	1399631.00	55077919.00
<u>ACPM Medical College - Hospital</u>			
Equipment & Machines (L.B.)	334237.21		
(-) Dep. @ 15 %	50137.21	284100.00	
Furniture and Fixtures (L.B.)	624219.50		
(-) Dep. @ 10%	93903.50	530316.00	814416.00
<u>CHO Training Programme</u>			
Instruments		242975.00	
(-) Dep. @ 15 %		18223.00	224752.00
Total			92510084.00

LIST 'E' - ADVANCES

PARTICULARS	Amount	Amount	Total(Amount)
<u>ACPM Dental College</u>			
ACPM Dental College Exam A/c (L.B.)		1000.00	
Derashri Enterprises (L.B.)		9000000.00	
Sun International (L.B.)		2000000.00	
Bhalchandra Mistry		15000.00	
Gulab Hiraji Sutar		300000.00	
Kimaya Enterprises		867000.00	
Sanjay Bhagchand Chordiya		385000.00	
Satish Maharu Patil		500000.00	
Vijay Vitthal Deore		1065000.00	
Manal Joseph (L.B.)	276500.00		
Add : During the year	100000.00	376500.00	14509500.00

Jawahar Medical Foundation
Year Ending 31st March 2020



Supriya Gokul Sonawane (Scholarship Recovery)		721395.00	
Advance Given		10300000.00	
Balasaheb R Bhadane		27850165.00	
Dinesh Narayan Deore		34500.00	
Jai Hind Enterprises		300000.00	
JMF Staff Housing Society		125000.00	
Modern Engineering Works		1018322.00	
Navkar Paints		300000.00	
Overseas Sales & Services		188800.00	
Pramukh Swami Agro Agencies		400000.00	
Vinay Harbhan Sing (POP)		10000.00	
Prepaid Insurance Vehicle		13688.00	
Security Deposit (Electric)		232400.00	43524270.00
Jawahar Medical Foundation (Trust)			
TDS By MJPJAY		138660.00	
TDS By MSEDCL		14059.00	
Devashi Enterprises		4000000.00	
Jawahar Shetkari Sahkari Soot Girni Ltd.		4500000.00	
Prepaid Insurance		49616.00	
TDS By Rajiv Ghandhi Scheme - L.B.	734634.00		
Less : During the year	425554.00	309080.00	
TDS on FD Interest - L.B.	613543.00		
Add: During the year	34234.00	647777.00	9659192.00
Total			76188700.34

LIST 'F' - CASH & BANK BALANCES

Name of the Unit	Cash	Bank	Total(Amount)
ACPM Dental College	542893.10	16945464.02	17488357.12
ACPM Dental College - P. G.	0.00	43301810.81	43301810.81
ACPM Dental College - Dental Hospital	0.00	0.00	0.00
ACPM Dental College - Mess	49.00	11612108.67	11612157.67
ACPM Dental College - PLA	0.00	10972937.00	10972937.00
ACPM College of BSC Nursing	6.00	105385.24	105391.24
ACPM College of BSC Nursing - PLA	0.00	1097479.25	1097479.25



Jawahar Medical Foundation
Year Ending 31st March 2020

ACPM College of BSC Nursing - Exam	0.00	21870.36	21870.36
Traning College of Nursing	53.00	827450.00	827503.00
Traning College of Nursing - PLA	0.00	2072.00	2072.00
ACPM College of Physiotherapy	160.00	109525.00	109685.00
District Blindness Control Society	0.00	0.00	0.00
Indigent Patient Fund A/c	0.00	1747.34	1747.34
Mobile Medical Unit	0.00	1367.00	1367.00
Medical Intern's Hostel	0.00	0.00	0.00
Urban Family Welfare Centre-Non Salary Grant	0.00	0.00	0.00
Urban Family Welfare Centre -Salary Grant	0.00	0.00	0.00
ACPM Medical College - Exam	0.00	211648.04	211648.04
ACPM Medical College - PLA	0.00	2305144.00	2305144.00
ACPM Medical College - Mess	542.00	321831.84	322373.84
Medical Stores	445626.50	11456830.93	11902457.43
ACPM Medical College	3634.11	1638591.48	1642225.59
ACPM Medical College - P.G.	428.00	13657.64	14085.64
ACPM Medical College - Hospital	6814.43	0.00	6814.43
Jawahar Medical Foundation (Trust)	1142.00	261220.28	262362.28
CHO Training Programme	0.00	0.00	0.00
Total	1001348.14	101208140.90	102209489.04

LIST 'G' - BANK OVER DRAFT

Name of the Unit	Total(Amount)
Punjab National Bank (Branch) OD A/c No.0139009300026179	9628470.91
Punjab National Bank (Branch) SB A/c No.0139000100173744	1412754.59
Total	11041225.50

The Bombay Public Trusts Act, 1950

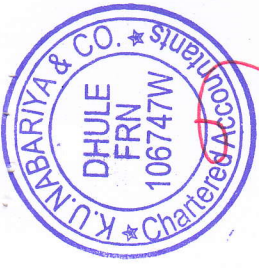
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : Jawahar Medical Foundation, Dhule

Registration No. E-314 (Dhule)

Income and Expenditure Account For the Year Ended : 31st March 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance			By Interest (accrued)		
Salaries			(realised)		
Insurance			On Securities		
Depreciation (by way of provision of adjustments)			On Loans		
Other Expenses			On Bank Account (Saving A/c)	3918432.00	
To Establishment Expenses			On FDR Interest	1232363.00	
To Remuneration to Trustees			On MSEDCL Deposit Interest	140584.93	
			On I.T. Refund	55734.00	5347113.93
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Dividend		
			By Donations in Cash or Kind		
To Legal Expenses			By Grants		5200500.00
To Audit Fees			By Income from other sources		
			(in details as far as possible)		
To Contribution and Fees			Fees & Fines	331800999.00	
To Amount written off :			Other Receipts	90952603.81	422753602.81
(a) Bad Debts			By Transfer from Reserve		
(b) Loan Scholarship			By Deficit carried over to Balance Sheet		1372672.65
(c) Irrecoverable Rents					



(d) Other Items					
To Miscellaneous Expenses			25482977.07		
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational			409190912.32		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet					
				Total Rs.....	434673889.39
				Total Rs.....	434673889.39

As per our report of even date Strike off whichever is not applicable

Dated at : 08.12.2020



For K.U. Nabariya & Co.

Chartered Accountants

Madhur K. Nabariya
(Madhur K. Nabariya)
Partner

M.No.: 106200

Dated at : 08.12.2020

UDIN : 20106200AAADZ5728

TRUSTEE

Kunal R. Patil
(Kunal R. Patil)
Vice-Chairman

(Dr. Mamta S. Patil)
Secretary

Dr. Bhaidas C. Patil
(Dr. Bhaidas C. Patil)
Chairman

(Dr. Mamta S. Patil)
Secretary