

Jawahar Medical Foundation
Dhule

Audit Report
F.Y. 2018 - 2019

Auditor's Report

We have audited the attached Balance Sheet of Jawahar Medical Foundation, Dhule as at 31st March, 2019 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.
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, 2019 and

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

Dhule
24th June 2019



For Aashish S. Kakaria
Chartered Accountant,

A. S. Kakaria

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

Jawahar Medical Foundation, Dhule

F.Y. 2018 - 2019

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. 2017-2018 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
24th June 2019

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, 2019

- 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 31/3/2019 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
24-Jun-19



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)

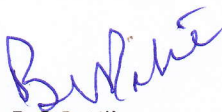
Statement of Income liable to Contribution

For the year ending : 31st March, 2019
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)		43,08,44,152
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		
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 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

Dhule
24-Jun-19



For Aashish S. Kakaria,
Chartered Accountant,


(Aashish S. Kakaria)
Membership No.102915

Jawahar Medical Foundation, Dhule

F.Y. 2018 - 2019

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) The trust has received an advance of Rs.1,95,67,819 as compensation towards acquisition of its land from the Indian National Highway No.6 Dhule. The Trust has booked this receipt in Other Income during the year stating that the authority has not yet acquired the land from the Trust.
- 3) 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	40 % p.a.

On assets acquired after September 2018, 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



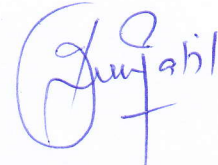
(A.S.Kakaria)
Membership No. 102915



For Jawahar Medical Foundation



(Dr.B.C.Patil)
Chairman



(Shri Kunal R. Patil)
Vice-Chairman

Dhule
24th June 2019

SCHEDULE IX [Vide rule 17(1) J of

The Bombay Public Trusts Act, 1950

Name of the Public Trust : **Jawahar Medical Foundation, Dhule****Balance Sheet as at 31st March, 2019**

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	Immoveable Properties Equipments & Machines Furniture & Fixtures Vehicles Computers	B C D E F		9,15,98,706 4,24,51,021 4,89,46,272 26,16,294 2,46,541
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	Investments Loans (Secured or Unsecured) - good / doubtful Advances & Deposits - To trustees To employees To contractors To lawyers To Others	G H		2,35,89,099 6,56,70,680
Liabilities - For Expenses For Advances For Rent & Other Deposits For Sundry Credit balances	A		22,05,68,600	Income Outstanding- Building Rent Other Income Cash and Bank Balance- (a) Cash in hand (b) Cash at Bank Stock of medicines Income and Expenditure Account- Balance as per last balance sheet Add / Less : Surplus or Deficit Add : Appropriations	I	6,03,633 8,84,79,591	8,90,83,224 35,41,784
Total Rs.			61,05,25,405	Total Rs.			61,05,25,405

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,*Aashish S. Kakaria*

(A S. Kakaria)

M.No. 102915



For Jawahar Medical Foundation, Dhule

Dr. B. C. Patil

(Dr. B. C. Patil)

Chairman

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

Shri. Kunal R. Patil

(Shri. Kunal R. Patil)

Vice-Chairman

Dhule
24-Jun-19

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, 2019**

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)	12,79,646.00 20,79,198.00	33,58,844
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 To Legal expenses To Audit fees To Contribution and fees to Charity Comm. To Amounts written off : (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 To Expenditure on objects of the trust (a) Religious (b) Educational (c) Medical relief (d) Relief of poverty (e) Other Charitable Objects To Surplus carried over to balance sheet		6,50,000	By Donation in cash or kind By Grants By Income from other sources (in detail as far as possible) Fees & Fine Other Receipts & Income		90,000 35,68,94,344 7,05,00,964
Total Rs.		43,08,44,152	Total Rs.		43,08,44,152

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,

(A S. Kakaria)

M.No. 102915

Dhule
24-Jun-19For Jawahar Medical Foundation, Dhule
(Shri Kunal R. Patil)
Vice-Chairman

Jawahar Medical Foundation

Dhule

F.Y. 2018 - 2019

Annexure " A "

Current Liabilities

Particulars	Amount Rs.
25% Withheld Salary	49,21,111
A F Maniyar	218
Abhijeet Medical As Per Last B/S	3,000
Acpm Dental College Mess	13,00,000
ACPM Medical College Mess	21,50,340
Advance Fee	20,24,001
Advance Fee (Hospital)	20,39,365
Advance Fee Accrual	10,63,12,559
Advocate Mahajan	4,350
Alka Jadhve	315
Anamats	2,47,256
Answersheet &Photography	(98,000)
Arvind Engineering Ind	2,909
Ashwamedh & VVN	372
Ashwamedh Fee	10,172
Ashwamedh Shulk	2,292
Associated Distributors	(6,169)
Audit Fee Payable	6,50,000
B D Wankhede	1,073
Bhikchand Gulab Bhadane As Per Last B/s	1,100
Branch Adj A/c Mess	16,37,739
Canteen Deposit.	1,60,000
Cap Fee	(11,61,800)
Care Group India	(2,125)
Caution Money	3,12,23,440
CGST	(69,247)
Chetan Ramchandra Kaite	856
Contractor IncomeTax	4,222
Convoation /degree Certificate Fee	(2,050)
Datta Agencies	6,799
Degree Certificate Fee	27,250
Dissertation Fee	1,800
Dr Vishwasrao Patil	2,06,411
Dr. Stipend Payable	1,00,054
Earnest Money	36,844
Eligibility Fee	(57,146)
Eligibility Late Fee	(550)
Eltee Pharma	1,666
Email Suvida	(50)
Employee Loan Unpaid	(1,100)
Employee Unpaid Salary	3,93,738
Employees Pathsanstha	10,640
Employees TDS	1,14,378
Balance Carried Forward	15,21,98,032



Jawahar Medical Foundation

Dhule

F.Y. 2018 - 2019

Annexure " A " [Continued]

Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	15,21,98,032
Employees Profession Tax	86,465
Employees Provident Fund	71,05,741
Exam Fee	17,61,578
Exam Late Fee	1,760
Exel Optics (P) Limited	7,650
Factum Charges	69,950
Finance Aid Fund	492
Flooring	25,712
Ganesh Festival Subscribtion	5,175
Gopal Agencies	(1,564)
Gosom Agencies	9,778
GST TAX PAYABLE	65,626
Hemraj Mistry	30,021
Hostel Deposit	1,85,62,567
IGST	(27,863)
Income Tax	(3,005)
Indoor Patient	3,91,028
Internship Certificate Fee	97,450
Internship Completion Certificate	(150)
J.M.F. ACPM Medical College Medical Store	18,09,746
Jawahar Soot Girni Medical Bill	48,444
Krushna Entrprises	(2,020)
Kwality Drugs	(905)
L . I . C.	128
Late Fee	(49,458)
Library Deposit	13,04,550
M S A C Society Mumbai	4,881
M C V C	6,49,024
M M Beg	17,234
M Y Desale (Security Deposit)	5,40,126
Madhyamik Teacher Schoolership	67,156
Mamta Medical & Agency	(15,624)
Medical Bill	200
Medical Equipment	47,114
Medical Store	32,364
Mess Deposit	41,24,938
Mkcl Online	(250)
Mobilization Advance	3,68,823
Mukund Iron Steel Co.As Per Last B/s	70,368
N M U Jalgaon	6,750
N S S	(3,350)
N.T./V.J. Freeship Scho.	3,64,481
Nandakumar Salunkhe	2,000
Non Teaching Staff Salary Payable	25,000
Balance Carried Forward	18,97,98,164



Jawahar Medical Foundation

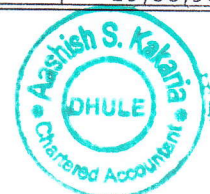
Dhule

F.Y. 2018 - 2019

Annexure " A " [Continued]

Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	18,97,98,164
NT Scholarship A/c	5,14,516
OBC Freeship Scholarship A/c	7,21,257
Obc Scholarship A/c	2,19,352
OBC Student Freeship	4,492
OM Construction A/c	5,00,140
Optical House Deposit A/c	5,000
P F Advance	62,815
P F Recovery	4,400
Passing Certificate	24,250
Poor Patient Aid Fund	1,500
Prabha Mahila Nagari Patsanstha	790
Practical Exam	(5,11,604)
PTC Scholarship A/c	35,645
Raja Enterprises	(48,120)
Ramdas Polishwala	500
Registration Fee	5,400
Revalidation Fee	(1,05,000)
Revaluation Fee	87,400
Revenue Stamp	3,973
Riddhi Siddhi Traders	2,098
Rohit Traders	2,00,000
S T D Buth Deposit	15,000
S T Scholarship	56,995
S.C.Student Scholarship	2,48,740
S.T.Student Scholarship	9,75,524
Sai Dental Stores Deposit	10,000
Salary Payable (Withheld)	1,27,108
Sales Tax Payable	2,59,013
Sanghavi Distributors	5,150
Sanjay Distributors	54,000
Santosh Medical Agency	10,020
SBC Free Ship Scholarship A/c	2,44,119
Sbc Scholarship A/c	20
Sc Scholarship	(2,31,994)
SC/ Freeship Scholarship	7,87,905
Scholarship	19,91,263
Security Deposite A/c	15,30,370
SGST	(69,247)
Shakti Drug Agencies	60
Shree K Y Patil As Per Last B/s	35,000
Shree M S Pardeshi	2,850
Shree Om Rolling Mills (P) Ltd.	7,70,646
Shree Sai Enterprises	13,960
Shree Sai Pharma	79,522
Shri Himat Bhatu Patil	4,789
Special Grant	1,95,267
Sport & Ashwamedh Fee	362
St Freeship Scholarship A/c	(25,40,795)
Staff Patpedhi	10,597
Staff Salary Payable	5,83,066
Balance Carried Forward	19,66,96,278



Jawahar Medical Foundation

Dhule

F.Y. 2018 - 2019

Annexure " A " [Continued]

Current Liabilities

Particulars	Amount Rs.
<i>Balance Brought Forward</i>	19,66,96,278
STC Scholarship Fee	33,08,189
Steel and Cement	4,53,950
Student Recident Allowance	(1,61,700)
Students Sport & Development Fund	1,418
TDS	13,564
TDS on FD Interest	(6,13,543)
TDS on Land Revanue	(3,81,843)
TDS on Rajiv Gandhi	(7,34,634)
Teaching Staff Unpaid Salary	2,02,70,550
Tender Deposit	10,000
Uma Surgical	46,314
Unique Corporation	48,517
Unique Distributors	3,316
University Development Fund	25,250
Unpaid Minial Staff Salary	35,000
Unpaid Non Teaching Staff Salary	10,000
Unpaid Salary As Per Last B/s	8,543
Unpaid Store Bill	27,457
V.J.N.T Scholarship A/c	16,74,912
Verification Fee	20,560
VJNT Freeship Scholarship	(1,93,666)
Work Pay Advance	168
Total	22,05,68,600



Jawahar Medical Foundation, Dhule

F.Y. 2018 - 2019

Annexure "B"

Immoveable Property

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount Rs.	
BoreWell	2,905	-	-	2,905	10%	291	2,615
Canteen Building	17,956	-	-	17,956	10%	1,796	16,160
Charitable Hall	8,960	-	-	8,960	10%	896	8,064
Dharmashala Building	1,50,959	-	-	1,50,959	10%	15,096	1,35,863
Extension of Hospital Building	12,22,478	-	-	12,22,478	10%	1,22,248	11,00,230
Ganpati Mandir	47,119	-	-	47,119	10%	4,712	42,407
Hospital Building	7,79,845	-	-	7,79,845	10%	77,984	7,01,860
Hospital Construction	8,92,479	-	-	8,92,479	10%	89,248	8,03,231
Hospital Mundalwad	2,60,612	-	-	2,60,612	10%	26,061	2,34,551
Land	1,03,94,235	-	-	1,03,94,235	0%	-	1,03,94,235
Wall Compound	47,168	-	-	47,168	10%	4,717	42,451
ACPM Medical College Building	28,36,752	1,26,197	-	29,62,949	10%	2,96,295	26,66,654
ACPM Medical College Mess Bldg.	20,981	5,169	-	26,150	10%	2,615	23,535
Administrative Building	26,63,884	-	-	26,63,884	10%	2,66,388	23,97,495
Animal House	1,98,291	-	-	1,98,291	10%	19,829	1,78,462
Bio Chemistry Dept Bldg.	18,13,341	-	-	18,13,341	10%	1,81,334	16,32,007
Boys Hostel [Bldg. 1]	18,21,113	-	-	18,21,113	10%	1,82,111	16,39,002
Boys Hostel [Bldg. 2]	17,15,449	-	-	17,15,449	5%	-	-
Car Shed	56,496	-	-	56,496	10%	5,650	15,43,904
Cement Bag Recovery	-	-	-	-	0%	-	50,846
Connecting Passage	11,46,432	-	-	11,46,432	0%	-	-
Cooking Room	9,586	-	-	9,586	10%	959	10,31,788
Dharamshala	21,862	-	-	21,862	10%	2,186	8,628
Doctor's Houses	3,53,162	-	-	3,53,162	10%	35,316	19,676
Doctors Quarters	5,57,860	-	-	5,57,860	10%	55,786	3,17,846
Electric Fitting	6,18,853	-	-	6,18,853	10%	61,885	5,02,074
Electric Motor	36,322	-	-	36,322	10%	3,632	5,56,967
Fire Chamber	86	-	-	-	5%	-	32,690
Generator Room	12,858	-	-	86	10%	9	78
Girls Hostel [Bldg.1]	11,82,852	-	-	12,858	10%	1,286	11,572
Girls Hostel [Bldg.2]	11,83,931	-	-	11,82,852	10%	1,18,285	10,64,567
Balance Carried Forward	3,00,74,827	1,31,366	-	11,83,931	10%	1,18,393	10,65,538
				3,02,06,193		19,81,196	2,82,24,997



Jawahar Medical Foundation, Dhule

F.Y. 2018 - 2019

Annexure "B" [Continued]

Immoveable Property

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Balance Brought Forward	3,00,74,827	1,31,366	-	3,02,06,193		19,81,196	2,82,24,997
Guest Room	26,902	-	-	26,902	10%	2,690	24,212
Hospital Building New	2,34,07,946	-	-	2,34,07,946	0%	-	2,34,07,946
Immovable Property (A.C.P.M. Medical)	77,106	-	-	77,106	10%	7,711	69,395
Immovable Property (Admn. Building)	6,728	-	-	6,728	10%	673	6,055
Immovable Property (Building)	27,15,534	-	-	27,15,534	10%	2,71,553	24,43,980
Immovable Property (Cement)	12,13,221	-	-	12,13,221	10%	1,21,322	10,91,899
Immovable Property (Farshi)	34,460	-	-	34,460	10%	3,446	31,014
Immovable Property (Gate As Per)	18,525	-	-	18,525	10%	1,853	16,673
Incinerator Room	7,006	-	-	7,006	10%	701	6,306
Internal Road	1,77,131	-	-	1,77,131	10%	17,713	1,59,417
Laboratory Bldg.	2,81,574	-	-	2,81,574	10%	28,157	2,53,416
Lecture Hall	7,17,512	-	-	7,17,512	10%	71,751	6,45,761
Lift	2,26,571	-	-	2,26,571	10%	22,657	2,03,914
Motor Cycle Shed	86,022	-	-	86,022	10%	8,602	77,419
New Mess Building	29,75,356	-	-	29,75,356	10%	2,97,536	26,77,821
Nursing Hostel Building Construction	3,53,815	-	-	3,53,815	10%	35,381	3,18,433
Medical College expansion Construction	33,77,325	-	-	33,77,325	10%	3,37,732	30,39,592
Office & LT Room	49,676	-	-	49,676	10%	4,968	44,708
Pathology Department Bldg.	16,74,989	-	-	16,74,989	10%	1,67,499	15,07,490
Pathology Museum	12,07,680	-	-	12,07,680	10%	1,20,768	10,86,912
Pipe Fitting	35,156	-	-	35,156	10%	3,516	31,640
PM Room	1,05,161	-	-	1,05,161	10%	10,516	94,645
Quarters	2,31,477	-	-	2,31,477	10%	23,148	2,08,329
RAM Construction	97,075	-	-	97,075	10%	9,707	87,367
Samadhi	2,36,912	-	-	2,36,912	10%	23,691	2,13,221
Sand	698	-	-	698	10%	70	628
Steel	-	-	-	-	0%	-	-
Suction System Pipeline	12,992	-	-	12,992	10%	1,299	11,693
Wall Compound	1,19,495	6,08,394	-	7,27,889	10%	72,789	6,55,100
Watch Man Cabin	19,072	-	-	19,072	10%	1,907	17,164
Well	19,238	-	-	19,238	10%	1,924	17,314
Boys Hostel Construction	1,02,986	-	-	1,02,986	10%	10,299	92,688
Balance Carried Forward	6,96,90,167	7,39,760	-	7,04,29,927	300%	36,62,775	6,67,67,153



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	6,96,90,167	7,39,760	-	7,04,29,927		36,62,775	6,67,67,153
Dental College Building	73,04,218	-	-	73,04,218	10%	7,30,422	65,73,796
Dental College Building	18,06,073	-	-	18,06,073	5%	90,304	17,15,769
Dental College Building	1,25,87,141	1,66,954	-	1,27,54,095	10%	12,75,409	1,14,78,685
Dental College Mess Canteen	-	2,22,529	-	2,22,529	5%	11,126	2,11,403
Doctors Quarters	1,167	-	-	1,167	10%	117	1,050
Generator Room	14,45,010	-	-	14,45,010	10%	1,44,501	13,00,509
Girls & Boys Hostel	9,265	-	-	9,265	10%	927	8,339
Internal Road	4,72,244	-	-	4,72,244	10%	47,224	4,25,020
Ladies Hostel	-	13,28,351	-	13,28,351	5%	66,418	12,61,933
Mess & Canteen	8,85,800	-	-	8,85,800	10%	88,580	7,97,220
Mess & Canteen Building	16,474	-	-	16,474	10%	1,647	14,827
Parking Shade Construction	8,17,238	-	-	8,17,238	10%	81,724	7,35,514
Pipe Line	4,457	-	-	4,457	10%	446	4,011
Wall Compound	18,953	76,827	-	76,827	5%	3,841	72,986
Water Proofing	62,662	-	-	62,662	10%	6,266	56,396
Gas Pipeline	55,874	-	-	55,874	10%	5,587	50,286
Principal Building	37,912	-	-	37,912	10%	3,791	34,121
School Construction	61,692	-	-	61,692	10%	6,169	55,523
School Hostel Construction	824	-	-	824	10%	82	741
School Hostel Construction	18,185	-	-	18,185	10%	1,818	16,366
Grand Total	9,52,95,355	25,34,421	-	9,78,29,776		62,31,071	9,15,98,706



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Annexure "C"

Equipments & Machines

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Blood Instrument	19,533	-	-	19,533	15%	2,930	16,603
Equipment & Machine	27,941	-	-	27,941	15%	-	27,941
Air Conditioners	6,16,199	-	-	6,16,199	15%	92,430	5,23,769
C.T.Scan	-	34,700	-	34,700	7.5%	2,603	32,098
Dylaxis Machine	71,00,820	-	-	71,00,820	15%	10,65,123	60,35,697
Dornier Lithotripsy Machine	2,38,797	-	-	2,38,797	15%	35,820	2,02,977
Electric Motors	-	5,71,200	-	5,71,200	7.5%	42,840	5,28,360
Electric Pump	35,35,663	-	-	35,35,663	15%	5,30,349	30,05,314
EMG Machine	7,193	-	-	7,193	15%	1,079	6,114
EMG Machine	21,042	-	-	21,042	15%	3,156	17,885
Equipment	96,003	-	-	96,003	15%	14,400	81,602
Finger Print Machine	75,62,017	-	-	75,62,017	15%	11,34,303	64,27,714
Generator	35,534	9,735	-	45,269	15%	6,790	38,478
Incinerator	2,17,762	-	-	2,17,762	15%	32,664	1,85,097
Refrigerator	1,08,114	-	-	1,08,114	15%	16,217	91,897
RO Plant	10,010	7,500	-	10,010	15%	1,502	8,509
Solar System	5,25,543	-	-	7,500	7.5%	563	6,938
Sonography Machine	2,81,569	1,20,000	-	5,25,543	15%	78,831	4,46,711
Surgical Laser Holmium	4,82,856	-	-	1,20,000	7.5%	9,000	1,11,000
Telephone Instrument	25,15,809	-	-	2,81,569	15%	42,235	2,39,334
Water Cooler	1,61,663	-	-	4,82,856	15%	72,428	4,10,427
Welding Machine	22,986	-	-	25,15,809	15%	3,77,371	21,38,438
Xerox Machine	1,517	-	-	1,61,663	15%	24,249	1,37,413
X Ray Machine	62,602	-	-	22,986	15%	3,448	19,538
Zesis Obmi Lumera Surgical Microsc	21,65,718	-	-	1,517	15%	227	1,289
Ceramic Machine Purchase	7,74,403	-	-	62,602	15%	9,390	53,211
Compressor	10,313	-	-	21,65,718	15%	3,24,858	18,40,860
Control Panel Generator Room	25,533	-	-	7,74,403	15%	1,16,160	6,58,242
Electric Motor Purchase	7,58,357	-	-	10,313	15%	1,547	8,766
Fax Machine	19,091	-	-	25,533	15%	3,830	21,703
	2,776	-	-	7,58,357	15%	1,13,753	6,44,603
Balance Carried Forward	2,74,07,362	7,43,135	-	19,091	15%	2,864	16,227
				2,776	15%	416	2,360
				2,81,50,497		41,63,378	2,39,87,118



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Annexure "C" [Continue]

Equipments & Machines

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation	W.D.V.
Balance Brought Forward	2,74,07,362	7,43,135	-	2,81,50,497	41,63,378	2,39,87,118
Generator Set	9,49,365	-	-	9,49,365	1,42,405	8,06,960
Instrument Purchases	27,40,335	-	-	27,40,335	4,11,050	23,29,285
Inverter	-	14,300	-	14,300	1,073	13,228
L.C.D. Projector College	2,879	-	-	2,879	432	2,447
Lift	99,790	-	-	99,790	14,969	84,822
Refrigerator	11,52,789	-	-	11,52,789	1,72,918	9,79,871
R O Plant	3,545	-	-	3,545	532	3,013
Solar Purchase	5,13,465	-	-	5,13,465	77,020	4,36,445
Submersible Pump	77,191	-	-	77,191	11,579	65,613
Transformer Electric Supply	11,854	-	-	11,854	1,778	10,076
Washing Machine	81,594	-	-	81,594	12,239	69,355
Xerox Machine	1,501	-	-	1,501	225	1,276
Automatic X-Ray Film Processing Unit	23,643	-	-	23,643	3,546	20,096
Dental Chairs	5,390	-	-	5,390	808	4,581
Dental Chairs & Materials	10,72,462	-	-	10,72,462	1,60,869	9,11,593
Dental Equipments & Materials	17,697	-	-	17,697	2,655	15,043
Dental Material Purchase	2,99,652	-	-	2,99,652	44,948	2,54,704
Instrument Purchases	3,60,936	-	-	3,60,936	54,140	3,06,796
	2,61,609	1,84,640	-	4,46,249	66,937	3,79,311
	-	2,400	-	2,400	180	2,220
L.C.D. Projector Purchase	57,501	-	-	57,501	8,625	48,876
Microscope	11,995	-	-	11,995	1,799	10,196
O2 Gas Cylinder	7,054	-	-	7,054	1,058	5,996
OPG X Ray Machine	52,773	-	-	52,773	7,916	44,857
P.G. Dental Chairs	17,07,628	-	-	17,07,628	2,56,144	14,51,484
P.G. Instrument Purchases	4,99,420	-	-	4,99,420	74,913	4,24,507
RFID Smart Card Purchase	2,186	-	-	2,186	328	1,858
R.V.G. & Intra Oral Camera	1,74,661	-	-	1,74,661	26,199	1,48,462
Trainacular Microscope	4,912	-	-	4,912	737	4,175
X Ray Machine	1,16,439	-	-	1,16,439	17,466	98,973
Dental Chair Purchase	73,84,993	-	-	73,84,993	11,07,749	62,77,244
Instruments	38,18,311	-	-	38,18,311	5,72,747	32,45,564
Instrument Purchase	5,856	-	-	5,856	878	4,978
Grand Total	4,89,26,787	9,44,475	-	4,98,71,262	74,20,241	4,24,51,021



Jawahar Medical Foundation, Dhule

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Annexure "D"

Furniture & Dead Stock

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Bed Sheets	1,104	-	-	1,104	10%	110	994
Blanket	603	-	-	603	10%	60	543
Cycle	210	-	-	210	10%	21	189
Dialysis Machine	16,108	-	-	16,108	10%	1,611	14,498
Electric Fitting	89,978	-	-	89,978	10%	8,998	80,980
Electric Motor Purchase	4,446	-	-	4,446	10%	445	4,001
Furniture & Dead Stock	5,99,985	-	-	5,99,985	10%	59,998	5,39,986
Gas & Oxygen Cylinder	14,924	-	-	14,924	10%	1,492	13,431
Gizer	613	-	-	613	10%	61	551
Hibrother Machine	1,958	-	-	1,958	10%	196	1,762
Hospital Equipment	2,88,769	-	-	2,88,769	10%	28,877	2,59,892
Instrument Purchase A/c	22,736	-	-	22,736	10%	2,274	20,462
Main Gate Board	294	-	-	294	10%	29	264
Medical Equip	2,289	-	-	2,289	10%	229	2,060
Moisture Cooler	1,696	-	-	1,696	10%	170	1,527
Office Furniture	3,615	-	-	3,615	10%	361	3,253
Pipe Line Material	6,911	-	-	6,911	10%	691	6,220
Plumbing Material	41,207	-	-	41,207	10%	4,121	37,086
Steel Tank	318	-	-	318	10%	32	286
Artist Department Material	195	-	-	195	10%	19	175
Beds Purchase	1,23,595	-	-	1,23,595	10%	12,360	1,11,236
Bio Chemistry	1,511	-	-	1,511	10%	151	1,360
Book Purchase	40,04,453	-	-	40,04,453	10%	4,00,445	36,04,008
CCTV Camera	1,33,921	-	-	1,33,921	5%	6,696	1,27,225
Cooler Purchase	35,219	-	-	35,219	10%	3,522	31,697
Dead Stock	51,203	-	-	51,203	10%	5,120	46,083
Dissection Table	5,054	-	-	5,054	10%	505	4,548
Electric Equipment	12,25,194	3,57,730	-	12,25,194	10%	1,22,519	11,02,675
Electric Fitting Material	64,542	-	-	64,542	5%	17,887	3,39,844
Electric Material	27,97,791	-	-	3,57,730	10%	6,454	58,088
Electric Typewriter	5,541	-	-	64,542	10%	2,79,779	25,18,012
Eye Section Equipment	67,378	-	-	5,541	10%	554	4,987
Fan Purchase	11,172	-	-	67,378	10%	6,738	60,640
Fans	52,225	-	-	11,172	10%	1,117	10,055
Fax Machine	18,914	-	-	52,225	10%	5,223	47,003
Fridge	5,055	-	-	18,914	10%	1,891	17,023
Furniture & Dead Stock	62,23,532	83,693	-	5,055	10%	505	4,549
	-	26,740	-	63,07,225	10%	6,30,722	56,76,502
Balance Carried Forward	1,59,24,259	4,68,163	-	26,740	5%	1,337	25,403
				1,63,92,422		16,13,323	1,47,79,100



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	1,59,24,259	4,68,163	-	1,63,92,422	10%	16,13,323	1,47,79,100
Furniture Material	1,96,653	-	-	1,96,653	10%	19,665	1,76,988
Gas Cylinder	10,708	-	-	10,708	10%	1,071	9,637
Gas Fitting	2,984	-	-	2,984	10%	298	2,685
Glass Ware	3,873	-	-	3,873	10%	387	3,486
Gymkhana Equipment	1,133	-	-	1,133	10%	113	1,020
Gymkhana Material	1,323	-	-	1,323	10%	132	1,190
Instrument Purchase	1,50,25,615	22,597	-	1,50,48,212	10%	15,04,821	1,35,43,390
Internal Electric Fitting	-	34,800	-	34,800	5%	1,740	33,060
Laboratory Equipment	7,49,750	-	-	7,49,750	10%	7,49,750	68,837
Laboratory Material	39,455	5,040	-	7,54,790	10%	75,479	6,79,311
Library Books	3,71,125	-	-	39,455	10%	3,945	35,509
Main Gate Board	276	-	-	3,71,125	10%	37,112	3,34,012
Micro Biology	4,071	-	-	276	10%	28	248
Microscope	80,998	-	-	4,071	10%	407	3,664
Moisture Cooler	1,696	-	-	80,998	10%	8,100	72,898
Museum Material	48,792	-	-	1,696	10%	170	1,527
Overhead Projector	3,903	12,500	-	61,292	10%	6,129	55,163
Oxygen Gas Cylinder	19,639	-	-	3,903	10%	390	3,513
Pipe Line	5,37,462	-	-	19,639	10%	1,964	17,675
Plastic Sheet	283	-	-	5,37,462	10%	53,746	4,83,716
Plumbing Equipment	6,277	-	-	283	10%	28	255
Portable Patient Locker	31,002	-	-	6,277	10%	628	5,649
Pumping Material	9,113	-	-	31,002	10%	3,100	27,902
Special Welfare Grant [Books Cup	-	2,01,883	-	9,113	10%	911	8,202
Special Welfare Grant [Library	963	-	-	2,01,883	5%	10,094	1,91,789
Sport Equipment	13,126	-	-	963	10%	96	866
Steel Tank	11,823	-	-	13,126	10%	1,313	11,813
Surgical Equipment	434	-	-	11,823	10%	1,182	10,641
Telephone Material	56,256	-	-	434	10%	43	391
Television	2,983	-	-	56,256	10%	5,626	50,631
Typewriter	1,12,774	-	-	2,983	10%	298	2,685
Utensils	2,810	-	-	1,12,774	10%	11,277	1,01,497
Water Tank	4,847	-	-	2,810	10%	281	2,529
	1,08,743	-	-	4,847	10%	485	4,362
				1,08,743	10%	10,874	97,869
Balance Carried Forward	3,34,61,633	7,44,983	-	3,42,06,616		33,82,908	3,08,23,708



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	3,34,61,633	7,44,983	-	3,42,06,616		33,82,908	3,08,23,708
Air Conditioners	4,61,214	-	-	4,61,214	10%	46,121	4,15,093
Biometric Finger Print	89,156	-	-	89,156	10%	8,916	80,241
Electric Fittings	8,81,629	-	-	8,81,629	10%	88,163	7,93,466
Fans	54,725	-	-	54,725	10%	5,472	49,252
Furniture & Dead Stock	94,34,635	2,49,258	-	96,83,893	10%	9,68,389	87,15,503
Library Books	5,16,875	52,325	-	5,16,875	5%	2,616	49,709
P.G. Periodicals	-	3,360	-	3,360	10%	51,688	4,65,188
Transformer	7,66,637	-	-	7,66,637	5%	168	3,192
Utensils	42,539	-	-	42,539	10%	76,664	6,89,973
Water Cooler	7,589	-	-	7,589	10%	4,254	38,285
Air Conditioner	86,190	-	-	86,190	10%	759	6,831
Book & Periodicals	15,943	-	-	15,943	10%	8,619	77,571
Library Books	59,48,788	6,23,593	-	65,72,381	10%	1,594	14,349
Furniture & Dead stock	2,21,550	6,15,652	-	6,15,652	5%	6,57,238	59,15,143
	27,226	-	-	27,226	10%	30,783	5,84,869
					10%	22,155	1,99,395
					10%	2,723	24,504
Grand Total	5,20,16,330	22,89,171	-	5,43,05,501		53,59,230	4,89,46,271



Jawahar Medical Foundation, Dhule

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Annexure "E"

Vehicles

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Bus MH-18 M 4362	94,248	-	-	94,248	15%	14,137	80,111
Ambulance	1,87,656	-	-	1,87,656	15%	28,148	1,59,507
Maruti Swift MH-18 W 8848	1,00,935	-	-	1,00,935	15%	15,140	85,795
Maruti Omini Ambulance MH-18 AA-	73,504	-	-	73,504	15%	11,026	62,479
Safari MH-18 AF-8848	4,13,225	-	-	4,13,225	15%	61,984	3,51,241
Maruti Ecco MH-18 W 7734	1,25,677	-	-	1,25,677	15%	18,852	1,06,825
Fortuner MH-18 Z 8848	9,41,963	-	-	9,41,963	15%	1,41,294	8,00,668
Mobile Van MH- 18 AA 1789	7,17,350	-	-	7,17,350	15%	1,07,602	6,09,747
Bus MH- 18 M 7545	1,72,359	-	-	1,72,359	15%	25,854	1,46,505
Bus MH- 18 M 8948	1,55,328	-	-	1,55,328	15%	23,299	1,32,029
Ape Rikshaw MH-18 AA 3681	95,748	-	-	95,748	15%	14,362	81,386
Grand Total	30,77,993	-	-	30,77,993		4,61,699	26,16,294

Annexure "F"

Computers

Particulars	Opening Bal	Additions	Deductions	Total Rs.	Depreciation		W.D.V.
					%	Amount	
Computer	1,34,537	28,700	-	1,63,237	40%	65,295	97,942
Printer	-	1,84,894	-	1,84,894	20%	36,979	1,47,915
	1,138	-	-	1,138	40%	455	683
Grand Total	1,35,676	2,13,594	-	3,49,270		1,02,729	2,46,541



Jawahar Medical Foundation, Dhule

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Annexure "G"

Investments

Particulars	Amount Rs.
Fixed Deposit (PNB)	2,00,15,116
G P Fund	19,64,361
P V O H Centre Mundalwad	5,27,268
Staff Lic Graduty	5,46,389
Staff LIC G. Scheme	5,35,965
Grand Total	2,35,89,099



Jawahar Medical Foundation, Dhule

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Annexure " H "

Loans & Advances

Particulars	Amount
ACPM Detnal College Exam. A/C	1,000
Acpm medical college Adv	(77,020)
ACPM Medical Foreign Currency Accoount	500
Advance Salary	1,09,772
Akil Saiyad Noor	11,000
Amit More Advance	1,000
Analatical Automation India Pvt .Ltd.	63,867
Anish Singal Adv	8,000
Avanse Financial Service Ltd	10,000
Balasaheb R Bhadane	2,35,00,000
Balchandra Atmaram Misrty	15,000
Bhalchandra Mistray	10,500
Bharat K Patil	3,625
Bhimji Shamji	3,56,000
Bhosale Kurpalata	(35,000)
Bionics Innovation Adv	2,19,037
Boys Hostel	12,000
Bramhadeo Jawahir Sahani	3,000
C.B Banchod	1,500
Carl Zeiss India Pvt Ltd Adv	3,60,000
CG Dongre	2,48,877
Dai Training Centre	3,445
Dental Medical Foundation	1,00,000
Derashri Enterprises Adv.	90,00,000
Devashi Enterprises	40,00,000
Dilip Daulat Mali	22,10,780
Dinesh Narayan Deore	89,500
Dinkar Gangaram Sapkal	20,000
Dr Y J Mahale Adv A/c	5,000
Dr. Bhaidas C Patil	7,036
Dr. R.C. Sharma	1,20,000
Dr.Pranjali Shinde	1,00,000
Earnest Money (Foundation)	3,55,857
Ekvira Welding Adv A/c	7,650
Electric Security Deposit	3,99,700
Electrical Demand Note Fee	3,06,204
H.Joshi Bros.Adv.	500
Health Ware Pvt Ltd Adv A/c	(58,000)
Indu Corporation Pvt Ltd	8,00,000
Jawahar Kukkut Palan	10,142
Jawahar Sahakari Grahak Bhandar	6,27,168
JMF Employee Co-Op Housing Soc. PNB Loan A/c	(82,800)
JMF Staff Housing Society	4,50,000
Jyoti More	(20,000)
Kesouram Hiriram Varma	98,000
Kulkarni Power Tools Ltd Adv	34,237
Balance Carried forward	4,34,07,077



Jawahar Medical Foundation, Dhule

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Annexure " H " [Continue]

Loans & Advances

Particulars	Amount
<i>Balance Brought Forward</i>	4,34,07,077
Kundan Pawar Advocate Adv	22,000
Kuwar Engineering Adv	1,00,000
Lasren &Toubrao Ltd Adv A/c	50,000
M C DALAL & CO ADV A/C	3,168
Manal Joseph	2,76,500
Manuel Joseph D Souza	6,13,900
Matrix Technology Advance A/c	26,000
Matrix Info System & Technloly	2,00,000
Medirays Corporation Adv A/c	25,00,000
Mobilization Advance	(4,03,934)
Mobilization Advance	8,27,353
Modern Engineering Works Adv	10,48,322
Mr. U.M.Joshi	11,000
Nanuram Mistry	3,04,448
Natraj Joshi	23,100
Nitin Agencies Deposit	1,000
Non Salary Grant UW	35,268
Om Surgical Adv A/c	5,000
Overseas Sales & Services	1,88,800
Practical Exam	74,212
Prakash Nanuram Bajaya	4,500
Prakash Bhadane	40,000
Pramod Kadam	2,000
Pramukhswami Agro	4,00,000
Pramukhswami Agro	(1,29,000)
Pushpak Elevators	75,000
R.D. Kavishwar	96,200
Raies Gaffar Malik	500
Rajeev Ozarkar	5,00,000
Raman Chathomal Jagid	28,000
Ravindra Raghunath Chaudhary	4,78,800
Renuka Construction	75,25,678
Renuka Enggi	5,00,000
Renuka Hospital Serveice	9,000
Rohit Traidars	18,336
Sagir Ahamad	10,500
Sahil Khan Adv	15,000
Sakir Samshbad Husen Ansari	69,500
Sameer S Sonawane (Advocate)	16,500
Sandeep Dhanraj Bhamare	1,300
Santhosh Rawan Patil	56,500
Satish Chudaman More	7,000
Sayali Deshmukh Adv A/c	16,250
Secret Services Adv.	1,36,358
Security Deposit	(6,94,428)
Security Deposit (Electric)	2,32,400
Security Deposit MUHS Nashik	20,00,000
Seema Cebal Adv	10,000
Balance Carried forward	6,07,39,108



Jawahar Medical Foundation, Dhule

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Annexure " H " [Continue]

Loans & Advances

Particulars	Amount
<i>Balance Brought Forward</i>	6,07,39,108
Shree Heramb Udyog Adv.	19,49,115
Shri Ram Deshpande	1,326
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	4,13,000
Shyamkhant Ravaji Patil	4,000
Sun International	20,00,000
Super Glass & Aluminium House	1,15,373
Suresh Bagul	15,000
Telephone Deposit	59,407
Thakare Suraykant Bapurao A/c	500
The Life Line	30,000
Toto Post Tensioning Service Pvt. Ltd. Adv.	1,55,601
Vijay Hiraji Nikumbe	17,000
Vilas Gangaram Marate Adv A/c	48,000
Vipul Chopade Adv A/c	1,000
Yesava Sama Valvi Adv. A/c.	4,200
Grand Total	6,56,70,680



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	3,327		3,327
Punjab National Bank A/c No.9486		2,38,81,225	2,38,81,225
Punjab National Bank CA A/c No.4904		10,80,085	10,80,085
A.C.P.M. Medical College			
Cash in Hand	392		392
Central Bank of India A/c 7836		17,886	17,886
Punjab National Bank 3398		37,84,377	37,84,377
State Bank of India A/c No.8823		2,32,690	2,32,690
Uco Bank A/c No.33		14,456	14,456
J.M.F. Hospital			
Cash in Hand	5,547		5,547
Punjab National Bank A/c 6179		2,47,927	2,47,927
Central Bank Of India A/c 4220		18,485	18,485
Punjab National Bank A/c 4409		8,90,732	8,90,732
Punjab National Bank A/c 3744		29,17,266	29,17,266
State Bank of India 5393		70,232	70,232
A.C.P.M. Medical College PLA			
Punjab National Bank A/c No.7825		15,39,863	15,39,863
State Bank of India A/c No.3224		6,50,012	6,50,012
A.C.P.M. Medical College's Medical Store			
Cash in Hand	5,46,795		5,46,795
Punjab National Bank CA A/c No.5222		53,17,971	53,17,971
Punjab National Bank A/c No.1201		24,35,936	24,35,936
Training College of Nursing			
Cash in Hand	11		11
Central Bank of India A/c No.3578		21,697	21,697
Punjab National Bank A/c No.4043		2,59,617	2,59,617
State Bank of India PLA A/c No.7642		1,34,890	1,34,890
Training College of Nursing PLA			
Punjab National Bank A/c No.5610		2,002	2,002
A.C.P.M. Dental College PLA			
Punjab National Bank A/c No.4327		46,50,105	46,50,105
State Bank of India A/c No. 6782		11,58,246	11,58,246
A.C.P.M. College of Physiotherapy			
Cash in Hand	160		160
Punjab National Bank A/c No.9215		1,05,896	1,05,896
Indigent Patient Fund			
Punjab National Bank A/c No.80840		11,584	11,584
A.C.P.M. College of BSc. Nursing			
Cash in Hand	1,840		1,840
Punjab National Bank A/c No.0421		8,86,412	8,86,412
A.C.P.M. College of BSc. Nursing Examination A/c			
Punjab National Bank A/c No.2728		5,374	5,374
A.C.P.M. College of BSc. Nursing PLA			
Punjab National Bank A/c No.5647		2,001	2,001
A.C.P.M. Medical P.G. College			
Cash in Hand	345		345
Punjab National Bank A/c No.8921		20,33,035	20,33,035
A.C.P.M. Dental P.G. College			
Punjab National Bank A/c No.4418		2,41,31,895	2,41,31,895
JMF's Mobile Medical Unit			
Punjab National Bank A/c No.2194		1,321	1,321
ACPM Medical Exam			
Punjab National Bank A/c No.1432		2,19,459	2,19,459
ACPM Medical College, Mess			
Cash in Hand			-
Canara Bank A/c No.3594	45,166	19,63,840	20,09,006
ACPM Dental College, Mess			
Cash in Hand	49		49
Canara Bank		97,93,076	97,93,076
Grand Total	6,03,633	8,84,79,591	8,90,83,224

