



**DHANVANTARI HOMEOPATHIC MEDICAL  
COLLEGE AND HOSPITAL & RESEARCH CENTRE , NASHIK**

## **6.4.1\_Institutional strategies for mobilization of funds and the optimal utilization of resources**

**Audit Statement**

**AY – 2018 - 2019**

Audit Report-4-2018-2019

KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
 DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
 DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PRACTICAL EXAM EXPS.	33856	BY FEES RECEIPTS	11097161
TO TELEPHONE EXPENSES	23806		
TO ADVERTISEMENT EXPS.	278030		
TO ANATOMY LAB EXPS.	48030		
TO ANNUAL DAY EXPS.	12300		
TO BANK CHARGES A/C	8214	BY BANK INTEREST	2339
TO BANNER & BOARDS	4970		
TO C.C.H. FEES A/C	60000		
TO CLEANING EXPS.	11484		
TO CUSHION & CURTAIN EXPS.	12166		
TO DEPRECIATION A/C	975493		
TO DONATION A/C	5000		
TO ELECTRICAL EXPS.	13896		
TO ELIGIBILITY FEES	408804	BY EXCESS OF EXPENSES OVER INCOME	5631611
TO EXAM FEES PAYMENT	1328740	(DEFICIT)	
TO FREIGHT INWARD/OUTWARD	200		
TO FUNCTION EXPS.	138272		
TO GARDEN MAINTAINANCE	15000		
TO HONORARIUM A/C	1480450		
TO HOSPITAL EXP. A/C	7030		
TO INSPECTION EXPS.	47317		
TO INTEREST ON TDS	1000		
TO LAB EXPENSES A/C	6139		
TO LABOUR CHARGES A/C	900		
TO LATE PAYMENT FEE	27		
TO LEGAL EXPS.	16250		
TO MCH PROVISIONAL REGIST. FEE	185600		
TO MEDICINE EXPS. A/C	8183		
TO MPCB - BMW	2000		
TO MSEB LIGHT EXPS.	83820		
TO NEWSPAPER & MAGAZINE EXPS	1469		
TO OFFICE EXPS.	14110		
TO PETROL & DIESEL EXPS.	11440		
TO POSTAGE/COURIER EXP.	1294		
TO PRAVESH NIYANTRAN SAMITI, MUMBAI	31000		
TO PRINTING & STATIONERY A/C	70122		
TO PROFESSIONAL FEES	250000		
TO PROVIDENT FUND A/C	36984		
TO REFRESHMENT/FOOD EXPS.	14127		
TO REP. & MAINTENANCE A/C	96004		
TO SALARY A/C (NON TEACHING STAFF)	2895951		
TO SALARY A/C (TEACHING STAFF)	7820690		
TO SECURITY SERVICES	28355		
TO SEMINAR EXPS.	2033		
TO TRANSPORT CHG	300		
TO TRAVELLING & CONVEYANCE EXPS.	110822		
TO UNIFORM EXPS.	81014		
TO VEHICLE MAINTENANCE A/C	12610		
TO VIDEO SHOOTING EXP.	13000		
TO WATER BILL EXPS.	1373		
TO WEB SITE DESIGNING	3500		
TO XEROX MACHINE MAINTAINANCE	9966		
TO X-RAY AERB REGISTRATION EXPS.	6000		
TO X-RAY TLD BATCH EXPS.	1770		
<b>TOTAL</b>	<b>16730911</b>	<b>TOTAL</b>	<b>16730911</b>

AS PER OUR REPORT OF EVEN DATE

*Lokhande*  
 TUSHAR S LOKHANDE  
 PARTNER M.NO. 153261  
 For and on behalf of  
 BHALGAT BOTHARA & ASSO.  
 CHARTERED ACCOUNTANTS



FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*J. R. Dhumne*  
 Mrs. S.R.Dhumne Patil  
 (Chairman)

*T. R. Dhumne*  
 Mr. J.R.Dhumne Patil  
 (Secretary)

DATE : 27/09/2019  
 PLACE: NASHIK



**KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK**  
**DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE**  
**DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS :</b> (As Per Schedule I)		6418946
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>			<b>CURRENT ASSETS :</b>		
<b>SUNDRY CREDITORS</b>			<b>INVESTMENTS</b>		
Bhalgat Bothara & Associates	28750		SHARES IN NJMS	1011	
Samarth Agencies	59652	88402	SHARES NJMS TL	202485	203496
<b>DUTIES &amp; TAXES</b>			<b>OTHER CURRENT ASSETS</b>		
Profession Tax Payable		121450	SECURITY DEPOSITS FOR BUILDING	1210000	
<b>OTHER LIABILITIES</b>			PREPAID AFFILIATION FEES	200000	
Scholarship Grants(Adivasi Vikas)	426155		SUNDRY DEBTORS	0	1410000
Advance Exam Rem (Muhs)	486231		<b>INCOME &amp; EXPENDITURE A/C</b>		
Scholarship Grants(Samaj Kalyan)	527250		OPENING BALANCE	13237470.5	
Security Deposits	766420	2206056	LESS: CURRENT YEAR'S DEFICIT	5631611	18869081.1
<b>BRANCH/DIVISIONS</b>			<b>CASH &amp; BANK BALANCES</b>		
Kalpataru Samajseva Mitra Mandal	35419618		BOM 864	852798	
Sarojta Hospital & Research Centre	-9771948	25647670	AXIS A/C NO. 4854	19257	
			NJMS 259	200394	
			NJMS SCHOLARSHIP 322	2346	
			SBI 551	81108	1155903
			CASH IN HAND		6152
<b>TOTAL</b>		<b>28063578</b>	<b>TOTAL</b>		<b>28063578</b>

AS PER OUR REPORT OF EVEN DATE

*Tushar S. Lokhande*  
**TUSHAR S. LOKHANDE**  
 PARTNER M.NO. 153261  
 For and on behalf of  
**BHALGAT BOTHARA & ASSO.**  
 CHARTERED ACCOUNTANTS



FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*S.R. Dhumne Patil*  
 Mrs. S.R. Dhumne Patil  
 (Chairman)

*Jyoti Dhumne Patil*  
 Jyoti Dhumne Patil  
 (Secretary)



DATE : 27/09/2019  
 PLACE: NASHIK





SCHEDULE - I

DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
FIXED ASSETS AS ON 31.03.2019

PARTICULARS	RATE	OPENING BALANCE 01.04.2018	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2019
			BEFORE 30.09.18	AFTER 30.09.18				
LOCK @ 0%								
CAPITAL WORK IN PROGRESS		25000	0	0	0	25000	0	25000
		25000	0	0	0	25000	0	25000
LOCK @ 10%								
BUILDING RENOVATION	10%	2347198	0	0	0	2347198	234720	2112478
FURNITURE & FIXTURES A/C	10%	2412108	19448	44108	0	2475664	245361	2230303
FURNITURE & FIXTURES (HOSPITAL)	15%	43703	0	0	0	43703	6555	37147
DRUGWELL CUBORAD	10%	802	0	0	0	802	80	722
TEMPORARY SHED	10%	76748	0	0	0	76748	7675	69073
<b>SUB TOTAL (A)</b>		<b>4880559</b>	<b>19448</b>	<b>44108</b>	<b>0</b>	<b>4944115</b>	<b>494391</b>	<b>4449724</b>
LOCK @ 15%								
A/C	15%	28268	0	0	0	28268	4240	24028
AUTO WATER LEVEL SYSTEM	15%	0	2500	0	0	2500	375	2125
GUARD WATER PURIFIER	15%	10840	0	0	0	10840	1626	9214
FRIDGE	15%	16180	14400	0	0	30580	4587	25993
BIOMETRIC ATTENDANCE	15%	17737	0	0	0	17737	2661	15076
WHEEL CHAIR	15%	301	0	0	0	301	45	256
SECURITY CAMERA	15%	148729	0	0	0	148729	22309	126420
SMOKE EXTRACTOR (TEKNON)	15%	696	0	0	0	696	104	592
CURRENCY COUNTING MACHINE	15%	1506	0	0	0	1506	226	1280
WASTE BIN	15%	5347	0	0	0	5347	802	4545
ELECTRICAL EQUIPMENT A/C	15%	255032	61329	15000	0	331361	48579	282782
TELEPHONE A/C	15%	17381	0	0	0	17381	2607	14774
PRINTER	15%	1558	0	0	0	1558	234	1324
GENERATORS	15%	16339	0	0	0	16339	2451	13888
HOSPITAL EQUIPMENT	15%	201663	0	0	0	201663	30249	171413
INVERTER	15%	16723	9500	0	0	26223	3933	22290
LABORATORY EQUIPMENT	15%	815055	12408	0	0	827463	124119	703344
VIDEO PROJECTOR	15%	21929	0	0	0	21929	3289	18640
REFRIGERATOR A/C	15%	15206	0	0	0	15206	2281	12925
STETHOSCOPE (RELIANCE)	15%	1400	0	0	0	1400	210	1190
WATER PUMP & METER	15%	45238	0	0	0	45238	6786	38452
WATER SUPPLY SYSTEM	15%	13043	0	0	0	13043	1956	11086
WAX MACHINE	15%	70964	0	0	0	70964	10645	60319
SOLAR WATER HEATER	15%	18556	0	0	0	18556	2783	15773
FIRE EXTINGUISHER	15%	7920	0	0	0	7920	1188	6732
X-RAY MACHINE	15%	87125	0	0	0	87125	13069	74056
STERILIZATION MACHIN	15%	1738	0	0	0	1738	261	1478
<b>SUB TOTAL (B)</b>		<b>1836474</b>	<b>100137</b>	<b>15000</b>	<b>0</b>	<b>1951611</b>	<b>291617</b>	<b>1659995</b>
LOCK @ 40%								
BOOKS & PERIODICAL	40%	229	0	0	0	229	91	137
COMPUTER EQUIPMENT A/C	40%	34252	222050	0	0	256302	102521	153781
LIBRARY BOOKS A/C	40%	56111	0	0	0	56111	22445	33667
SOFTWARE A/C	40%	136071	25000	0	0	161071	64428	96642
<b>SUB TOTAL (C)</b>		<b>226662</b>	<b>247050</b>	<b>0</b>	<b>0</b>	<b>473712</b>	<b>189485</b>	<b>284227</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>6968696</b>	<b>366635</b>	<b>59108</b>	<b>0</b>	<b>7394439</b>	<b>975493</b>	<b>6416946</b>



KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE

ADDRESS: DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

ACCOUNTING YEAR:- 2018-19

ASSESSMENT YEAR:- 2019-20

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. The Unit is following Cash system of accounting for fees received / collected from students. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2019.
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records .
8. The Orgnisation has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/inter units on behalf of the unit and hence there are inter branch account balances.
11. A sum of Rs. 426155 /- shown as Scholarship Grant payable to Students is pending as on 31.03.2019.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.
12. A sum of Rs. 527250/- shown as Scholarship Grant payable to Students is pending as on 31.03.2019.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.
13. The TDS payments were not deposited as per the due dates prescribed by the Income Tax Act, 1961.
14. The unit has defaulted in payment of Statutory dues i.e. Profession tax amounting to Rs. 121450/- has not been paid for the financial year 2018-19 as per the due dates prescribed by the Department.

DATE : 27/09/2019  
PLACE: NASHIK

*Lokhande*  
TUSHAR S LOKHANDE  
PARTNER M.No :- 153261  
For and on behalf of  
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CHARTERED ACCOUNTANTS





KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY EXPS	1978097	BY HOSPITAL RECEIPTS	498505
TO ADVERTISEMENT EXPS.	5952		
TO BANK CHARGES A/C	1800		
TO DEPRECIATION A/C.	224488		
TO HONORARIUM	8614		
TO INSURANCE A/C	9178	BY EXCESS OF EXPENSE OVER INCOME	1911897
TO LAB EXPENSES	7985	{ DEFICIT }	
TO MEDICINE PURCHASE	62201		
TO NMC REGI. CHARGES	7250		
TO PATHOLOGY LAB TESTING CHARGES	3997		
TO PRINTING & STATIONARY	83540		
TO REP. & MAINTENANCE A/C	3500		
TO TRAVELLING EXP.	300		
TO Web Site Designing	13500		
<b>TOTAL</b>	<b>2410402</b>	<b>TOTAL</b>	<b>2410402</b>

AS PER OUR REPORT OF EVEN DATE

*Lokhande*  
TUSHAR S LOKHANDE  
PARTNER M.NO. 153261  
For and on behalf of  
BHALGAT BOTHARA & ASSOCIATES  
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FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*J.R. Patil*  
Mrs. S.R.Dhumne Patil  
(Chairman)

*J.R. Patil*  
Mr. J.R.Dhumne Patil  
(Secretary)

DATE : 27/09/2019  
PLACE: NASHIK




**KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK**  
**SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE**  
**DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS</b> (As Per Schedule - I)		3047532
<b>BRANCH/DIVISIONS :</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
- Kalpataru Samaj Seva Mandal	5322498		Opening Balance	10352119	
- Dhanvantari Homeopathic College	9771948	15094446	Add : Deficit of the Year	1911897	12264016
<b>CURRENT LIABILITIES :</b>			<b>CURRENT ASSETS :</b>		
<b>PROVISIONS</b>			<b>CASH &amp; BANK BALANCES</b>		
Deposits Payable		11900	<b>BANK ACCOUNT</b>		11157
<b>SUNDRY CREDITORS</b>			NUMS - 319		
Sharadha Hom. (Pharmacy)		217949	<b>CASH IN HAND</b>		1590
<b>TOTAL</b>		<b>15324294.6</b>	<b>TOTAL</b>		<b>15324295</b>

AS PER OUR REPORT OF EVEN DATE

*Tushar S Lokhande*  
**TUSHAR S LOKHANDE**  
 PARTNER M.NO. 153261  
 For and on behalf of  
**BHALGAT BOTHARA & ASSO.**  
 CHARTERED ACCOUNTANTS



FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*S.R. Dhumne*      *J.R. Dhumne*  
 Mr. S.R.Dhumne Patil      Mr. J.R.Dhumne Patil  
 (Chairman)      (Secretary)

DATE : 27/09/2019  
 PLACE: NASHIK



## SCHEDULE - 1

SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
FIXED ASSETS AS ON 31.03.2019

PARTICULARS	RATE	OPENING BALANCE 01.04.2018	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2019
			BEFORE 30.09.18	AFTER 30.09.18				
LAND PURCHASE	0%	1150484	0	0	0	1150484	0	1150484
HOSPITAL BUILDING	10%	1531036	0	0	0	1531036	153104	1377932
FURNITURE & FIXTURES A/C	10%	53627	0	0	0	53627	5363	48264
WHEEL CHAIR	10%	11372	0	0	0	11372	569	10803
HOSPITAL EQUIPMENT	15%	37550	0	0	0	37550	5632	31917
ELECTRICAL EQUIPMENT	15%	5804	0	0	0	5804	871	4933
DIALESIS MACHIN	15%	206463	0	0	0	206463	30969	175494
ECG MACHINE	15%	20963	0	0	0	20963	1572	19391
PLANT & MACHINERY	15%	124631	0	0	0	124631	18695	105937
SOLAR WATER HEATER	15%	12090	0	0	0	12090	1814	10277
FIRE EXTINGUISHER	15%	0	118000	0	0	118000	5900	112100
<b>TOTAL</b>		<b>3154019</b>	<b>118000</b>	<b>0</b>	<b>0</b>	<b>3272019</b>	<b>224488</b>	<b>3047532</b>





KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE

ADDRESS : DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

ACCOUNTING YEAR:- 2018-19

ASSESSMENT YEAR:- 2019-20

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2019.
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records.
8. The concern has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/inter units on behalf of the unit and hence there are inter branch account balances.
11. The TDS payments were not deposited as per the due dates prescribed by th Department.
12. The unit has defaulted in payment of Statutory dues i.e. Profession tax amounting to Rs.4950/- has not been paid for the financial year 2018-19 as per the due dates prescribed by the Department.

*Lokhande*  
TUSHAR S LOKHANDE  
PARTNER M.NO. 153261

For and on behalf of  
BHALGAT BOTHARA & ASSOCIATES  
CHARTERED ACCOUNTANTS

DATE : 27/09/2019  
PLACE: NASHIK



*[Signature]*  
**PRINCIPAL**  
Dhanvantari Homoeopathic Medical College  
and Hospital & Research Centre, Nashik



**DHANVANTARI HOMEOPATHIC MEDICAL  
COLLEGE AND HOSPITAL & RESEARCH CENTRE , NASHIK**

## **6.4.1\_Institutional strategies for mobilization of funds and the optimal utilization of resources**

**Audit Statement**

**AY – 2019 - 2020**

# Audit - Report. 2019-2020

KALAPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIPTS	83,18,830.00
TO PRACTICAL EXAM EXPS.	86,387.00		
TO TELEPHONE EXPENSES	26,074.00		
TO ADVERTISEMENT EXPS.	59,835.00		
TO AFFILIATION FEES	2,00,000.00		
TO ANATOMY LAB EXPS.	86,460.00		560.00
TO BUILDING MAINT.	1,08,000.00	BY DISCOUNT RECEIVED	27,329.00
TO BANK CHARGES A/C	10,858.05	BY BANK INTEREST	345.00
TO CHEMICAL EXPS	16,150.00	BY Other Misc. Income	
TO C.C.H. FEES A/C	3,00,000.00		
TO CLEANING EXPS.	2,230.00		
TO CLOTHING EXPS	43,348.00		
TO DEPRICIATION A/C.	9,20,120.64		
TO DONATION A/C	5,100.00		
TO ELECTRICAL EXPS.	10,572.00		
TO FLEX BOARD PRINTING	12,000.00	BY EXCESS OF EXPENSES OVER INCOME	93,57,766.69
TO EXAM FEES PAYMENT	3,470.00	(DEFICIT)	
TO FUNCTION EXPS.	46,040.00		
TO GARDEN MAINTANCE	15,710.00		
TO HONRARIUM A/C	3,000.00		
TO HOSPITAL EXPS. A/C	1,140.00		
INSPECTION EXPS.	54,170.00		
TO INVERTOR REPARING EXPS.	660.00		
TO LAB EXPENSES A/C	19,082.00		
TO LABOUR CHARGES A/C	1,24,826.00		
TO LATE PAYMENT FEE	162.00		
TO LEGAL EXPS.	16,450.00		
TO MCH PROVISIONAL REGIST. FEE	1,13,600.00		
TO MEDICINE EXPS. A/C	2,284.00		
TO MISC. EXPENSES	8,342.00		
TO MSEB LIGHT EXPS.	68,410.00		
TO MUHS FEES	3,74,674.00		
TO NMC PROPERTY TAX	11,222.00		
TO NMC TAX	3,113.00		
TO OFFICE EXPS.	98,711.00		
TO PETROL & DIESEL EXPS.	18,910.00		
TO POSTAGE/COURIER EXPS.	787.00		
TO POOJA EXPS	3,632.00		
TO PATHLOGY EXPS.	7,169.00		
TO PAINTING WORK CHARGES	6,02,329.00		
TO PRINTING & STATIONERY A/C	3,10,078.00		
TO PRINTING & STATIONERY A/C (HOSPITAL)	660.00		
TO PROFESSIONAL FEES	91,000.00		
TO PROVIDENT FUND A/C	36,402.00		
TO REFRESHMENT/FOOD EXPS.	64,360.00		
TO REP. & MAINTENANCE A/C	1,04,291.00		
TO SALARY A/C (NON TEACHING STAFF)	34,16,547.00		
TO SALARY A/C (TEACHING STAFF)	97,08,332.00		
TO STAFF APPROVAL EXPS	64,800.00		
TO STUDENTS VERIFICATION FEES (ARA)	32,500.00		
TO SECURITY SERVICES	93,044.00		
TO TRAVELLING & CONVEYANCE EXPS.	68,874.00		
TO STUDY TOOR EXPS.	1,85,300.00		
TO VARDHAPAN DIN EXPS.	24,060.00		
TO VIDEO SHOOTING EXPS.	8,500.00		
TO WATER BILL EXPS.	1,745.00		
TO WEB SITE DESIGNING	4,000.00		
TO XEROX MACHINE MAINTAINANCE	5,310.00		
<b>TOTAL</b>	<b>1,77,04,830.69</b>	<b>TOTAL</b>	<b>1,77,04,830.69</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947 W



CA A B PATIL  
PARTNER M.NO. 100173  
DATE : 27/10/2020  
PLACE: NASHIK

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*(Signature)*  
Mrs. S.R.Dhumne Patil  
(Chairman)

*(Signature)*  
Mr. J.R.Dhumne Patil  
(Secretary)





KALPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
BALANCE SHEET  
AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS :</b> <small>(As Per Schedule I)</small>		59,40,627.74
<b>CURRENT LIABILITIES :</b>			<b>CURRENT ASSETS :</b>		
<b>PROVISIONS</b>		11,97,880.00	<b>INVESTMENTS</b>		
SUNDRY CREDITORS		3,45,843.96	SHARES IN NJMS	1,011.00	
			SHARES NJMS TL	2,02,485.00	
			AXIS BANK FDR		2,03,496.00
<b>DUTIES &amp; TAXES</b>			<b>OTHER CURRENT ASSETS</b>		
PROFESSION TAX PAYABLE	35,975.00		SECURITY DEPOSITS FOR BUILDING	12,10,000.00	
TAX DEDUCTED AT SOURCE	(1,142.00)	34,833.00	PREPAID AFFILIATION FEES		
			EXCESS PROVISION		
<b>OTHER LIABILITIES</b>			SUNDRY DEBTORS	8,33,303.00	
SCHOLARSHIP GRANTS(ADIVASI VIKAS)	4,26,155.00		TDS	2,142.00	20,45,445.00
ADVANCE EXAM REM (MUHS)	4,75,149.00				
SCHOLARSHIP GRANTS(SAMAJ KALYAN)	8,12,768.00		<b>INCOME &amp; EXPENDITURE A/C</b>		
EXAM FEES PAYABLE	6,12,060.00		OPENING BALANCE	1,88,69,081.10	
SECURITY DEPOSITS	7,58,149.00	30,84,281.00	LESS: CURRENT YEAR'S DEFICIT	93,57,766.69	2,82,26,847.79
<b>BRANCH/DIVISIONS</b>			<b>CASH &amp; BANK BALANCES</b>		
KALPATARU SAMAJSEVA MITRA MANDAL	4,31,57,197.00		BOM 864	8,52,797.50	
SAROJTAI HOSPITAL & RESEARCH CENTRE	(97,71,948.00)	3,33,85,249.00	AXIS A/C NO. 4854	51,415.00	
			NJMS 259	6,18,755.00	
			NJMS SCHOLARSHIP 322	23,841.00	
			SBI 551	59,507.43	16,06,315.93
			CASH IN HAND		25,354.50
<b>TOTAL</b>		3,80,48,086.96	<b>TOTAL</b>		3,80,48,086.96

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947 W

CA A B PATIL  
PARTNER M.NO. 100173

DATE : 27/10/2020  
PLACE: NASHIK



FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

Mrs. S.R.Dhumne Patil  
(Chairman)

Mr. J.R.Dhumne Patil  
(Secretary)



SCHEDULE - I

DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
FIXED ASSETS AS ON 31.03.2020

PARTICULARS	RATE	OPENING BALANCE 01.04.2019	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2020
			BEFORE 30.09.19	AFTER 30.09.19				
<b>BLOCK @ 0%</b>								
CAPITAL WORK IN PROGRESS		25,000.00	-	-	-	25,000.00	-	25,000.00
		25,000.00	-	-	-	25,000.00	-	25,000.00
<b>BLOCK @ 10%</b>								
BUILDING RENOVATION	10%	21,12,478.38	-	-	-	21,12,478.38	2,11,247.84	19,01,230.54
FURNITURE & FIXTURES A/C	10%	22,30,303.32	5,525.00	-	-	22,35,828.32	2,23,582.83	20,12,245.49
FURNITURE & FIXTURES (HOSPITAL)	15%	37,147.34	-	-	-	37,147.34	5,572.10	31,575.24
STORWELL CUBORAD	10%	721.55	-	-	-	721.55	72.15	649.39
TEMPRARY SHED	10%	69,073.12	-	-	-	69,073.12	6,907.31	62,165.81
<b>SUB TOTAL (A)</b>		<b>44,49,723.71</b>	<b>5,525.00</b>	<b>-</b>	<b>-</b>	<b>44,55,248.71</b>	<b>4,47,382.24</b>	<b>40,07,866.47</b>
<b>BLOCK @ 15%</b>								
A.C.	15%	24,028.18	-	-	-	24,028.18	3,604.23	20,423.96
AUTO WATER LEVEL SYSYTEM	15%	2,125.00	-	-	-	2,125.00	318.75	1,806.25
AGARD WATER PURIFIER	15%	9,213.65	-	-	-	9,213.65	1,382.05	7,831.60
BATTERY	15%	25,992.79	-	-	-	25,992.79	3,898.92	22,093.87
BIOMETRIC ATTENDANCE	15%	15,076.34	-	-	-	15,076.34	2,261.45	12,814.89
BYCYCLE ACCOUNT	15%	256.12	-	-	-	256.12	38.42	217.70
CC CAMERA	15%	1,26,419.91	49,793.00	-	-	1,76,212.91	26,431.94	1,49,780.97
COIN BOX INSTRUMENT (TEKNON)	15%	591.66	-	-	-	591.66	88.75	502.91
CURRENCY COUNTING MACHINE	15%	1,280.13	-	-	-	1,280.13	192.02	1,088.11
DUST BIN	15%	4,544.53	-	-	-	4,544.53	681.68	3,862.85
ELECTRICAL EQUIPMENT A/C	15%	2,82,781.55	30,800.00	-	-	3,13,581.55	47,037.23	2,66,544.32
EPABX A/C	15%	14,774.27	-	-	-	14,774.27	2,216.14	12,558.13
FAX MACHINE	15%	1,323.97	-	-	-	1,323.97	198.60	1,125.38
GENERATORS	15%	13,888.26	-	-	-	13,888.26	2,083.24	11,805.02
HOSPITAL EQUIPMENT	15%	1,71,413.13	-	-	-	1,71,413.13	25,711.97	1,45,701.16
INVERTER	15%	22,289.83	-	-	-	22,289.83	3,343.47	18,946.35
LABORATORY EQUIPMENT	15%	7,03,343.65	1,74,708.00	-	-	8,78,051.65	1,31,707.75	7,46,343.91
LCD PROJECTOR	15%	18,639.60	-	-	-	18,639.60	2,795.94	15,843.66
REFRIGERATOR A/C	15%	12,925.20	-	-	-	12,925.20	1,938.78	10,986.42
INSTRUMENT(RELIANCE)	15%	1,190.28	-	-	-	1,190.28	178.54	1,011.73
VER PUMP & METER	15%	38,452.43	-	-	-	38,452.43	5,767.86	32,684.56
SOUND SYSTEM	15%	11,086.13	-	-	-	11,086.13	1,662.92	9,423.21
XEROX MACHINE	15%	60,319.10	-	-	-	60,319.10	9,047.86	51,271.23
SOLAR WATER HEATER	15%	15,772.90	-	-	-	15,772.90	2,365.93	13,406.96
FIRE EXTINGUISHER	15%	6,732.26	-	-	-	6,732.26	1,009.84	5,722.42
PLANT & MACHINERY	15%	-	2,550.00	-	-	2,550.00	382.50	2,167.50
X-RAY MACHINE	15%	74,056.25	-	-	-	74,056.25	11,108.44	62,947.81
LAMINATION MACHIN	15%	1,477.51	-	-	-	1,477.51	221.63	1,255.89
<b>SUB TOTAL (B)</b>		<b>16,59,994.60</b>	<b>2,57,851.00</b>	<b>-</b>	<b>-</b>	<b>19,17,845.60</b>	<b>2,87,676.84</b>	<b>16,30,168.76</b>
<b>BLOCK @ 40%</b>								
BOOKS & PERIODICAL	40%	138.00	-	-	-	138.00	55.20	82.80
COMPUTER EQUIPMENT A/C	40%	1,53,781.00	7,050.00	-	-	1,60,831.00	64,332.40	96,498.60
LIBRARY BOOKS A/C	40%	33,666.15	31,877.00	-	-	65,543.15	26,217.26	39,325.89
SOFTWARE A/C	40%	96,642.00	1,39,500.00	-	-	2,36,142.00	94,456.80	1,41,685.20
<b>SUB TOTAL (C)</b>		<b>2,84,227.15</b>	<b>1,78,427.00</b>	<b>-</b>	<b>-</b>	<b>4,62,654.15</b>	<b>1,85,061.66</b>	<b>2,77,592.49</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>64,18,945.46</b>	<b>4,41,803.00</b>	<b>-</b>	<b>-</b>	<b>68,60,748.46</b>	<b>9,20,120.74</b>	<b>59,40,627.72</b>





KALAPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE

ADDRESS: DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

ACCOUNTING YEAR:- 2019-20

ASSESSMENT YEAR:- 2020-21

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. The Unit is following Cash system of accounting for fees received / collected from students. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2020.
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records .
8. The Organisation has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/inter units on behalf of the unit and hence there are inter branch account balances.
11. A sum of Rs. 426155 /- shown as Scholarship Grant payable to Students is pending as on 31.03.2020.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.
12. A sum of Rs. 812768/- shown as Scholarship Grant payable to Students is pending as on 31.03.2020.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.

AS PER OUR REPORT OF EVEN DATE  
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

CA A B PATIL  
PARTNER M.NO. 100173  
PLACE : NASHIK  
DATE : 27/10/2020





KALPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY EXPS	19,17,053.00	BY HOSPITAL RECEIPTS	3,50,777.00
TO ADVERTISEMENT EXPS.	1,732.00		
TO BANK CHARGES A/C	1,702.00		
TO DEPRECIATION A/C	2,12,742.10	BY DISCOUNT RECEIVED	120.00
TO HOSPITAL EXPENSES	1,296.00		
TO INSURANCE A/C	9,533.00	BY EXCESS OF EXPENSE OVER INCOME	19,79,377.10
TO LAB EXPENSES	4,095.00	( DEFICIT )	
TO MEDICINE PURCHASE	43,353.00		
TO OFFICE EXP.	3,300.00		
TO PETROL AND DIESEL EXP.	100.00		
TO PRINTING & STATIONARY	70,723.00		
TO REP. & MAINTENANCE A/C	15,968.00		
TO PROP TAX	48,577.00		
<b>TOTAL</b>	<b>23,30,274.10</b>	<b>TOTAL</b>	<b>23,30,274.10</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*(Signature)*



CA A B PATIL  
PARTNER M.NO. 100173

*(Signature)*

Mrs. S.R.Dhumne Patil  
(Chairman)

*(Signature)*

Mr. J.R.Dhumne Patil  
(Secretary)

DATE : 27/10/2020  
PLACE: NASHIK



**KALPATARU SAMAJ SEVA MITRA MANDAL, NASHIK**  
**SAROJTAJ DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE**  
**DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS</b> (AS PER SCHEDULE - I)		28,35,488.64
<b>BRANCH/DIVISIONS :</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
- KALPATARU SAMAJ SEVA MANDAL	68,36,110.00		OPENING BALANCE	1,22,64,016.39	
- DHANWANTARI HOMEOPATHIC COLLEGE	97,71,947.63		ADD : DEFICIT OF THE YEAR	19,79,377.10	1,42,43,393.49
		1,66,08,057.63			
<b>CURRENT LIABILITIES :</b>			<b>CURRENT ASSETS :</b>		
<b>PROVISIONS</b>			<b>CASH &amp; BANK BALANCES</b>		
DEPOSITS PAYABLE	23,100.00		<b>BANK ACCOUNT</b>		
PROVISIONS	1,53,915.00	1,77,015.00	NIMS - 319	(71,046.50)	
<b>SUNDRY CREDITORS</b>			<b>CASH IN HAND</b>	3,528.00	(67,518.50)
SHARADHA HOM. (PHARMACY)	2,17,949.00				
ADITYA STATIONERS AND PRINTS	3,755.00				
NASHIK HOM. PHARMA.	1,712.00				
SARASWATI VIDYALAYA ENGLISH MED. SCHOOL	2,500.00				
MEYAS MEDICAL & AGENCIES	375.00	2,26,291.00			
<b>TOTAL</b>		<b>1,70,11,363.63</b>	<b>TOTAL</b>		<b>1,70,11,363.63</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947W

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*(Signature)*  
 CA A B PATIL  
 PARTNER M.NO. 100173



*(Signature)*  
 Mrs. S.R.Dhumne Patil  
 (Chairman)

*(Signature)*  
 Mr. J.R.Dhumne Patil  
 (Secretary)

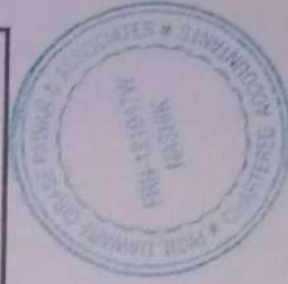
DATE : 27/10/2020  
 PLACE: NASHIK



SCHEDULE - I

SAROJITAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
FIXED ASSETS AS ON 31.03.2020

PARTICULARS	RATE	OPENING BALANCE 01.04.2019	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2020
			BEFORE 30.09.19	AFTER 30.09.19				
LAND PURCHASE	0%	11,50,484.00	-	-	-	11,50,484.00	-	11,50,484.00
HOSPITAL BUILDING	10%	13,77,932.00	-	-	-	13,77,932.00	1,37,793.20	12,40,138.80
FURNITURE & FIXTURES A/C	10%	48,263.00	-	700.00	-	48,963.00	4,861.30	44,101.70
WHEEL CHAIR	10%	10,804.00	-	-	-	10,804.00	1,080.40	9,723.60
HOSPITAL EQUIPMENT	15%	31,918.00	-	-	-	31,918.00	4,787.70	27,130.30
ELECTRICAL EQUIPMENT	15%	4,933.00	-	-	-	4,933.00	739.95	4,193.05
DIALESIS MACHIN	15%	1,75,494.00	-	-	-	1,75,494.00	26,324.10	1,49,169.90
ECG MACHINE	15%	19,390.00	-	-	-	19,390.00	2,908.50	16,481.50
PLANT & MACHINERY	15%	1,05,936.00	-	-	-	1,05,936.00	15,890.40	90,045.60
SOLAR WATER HEATER	15%	10,276.00	-	-	-	10,276.00	1,541.40	8,734.60
FIRE EXTINGUISHER	15%	1,12,101.00	-	-	-	1,12,101.00	16,815.15	95,285.85
<b>TOTAL</b>		<b>30,47,531.00</b>	-	<b>700.00</b>	-	<b>30,48,231.00</b>	<b>2,12,742.10</b>	<b>28,35,488.90</b>





KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE

ADDRESS : DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

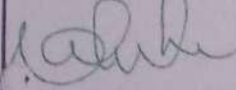
ACCOUNTING YEAR:- 2019-20

ASSESSMENT YEAR:- 2020-21

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2020.
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records.
8. The concern has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/Inter units on behalf of the unit and hence there are inter branch account balances.
11. The TDS payments were not deposited as per the due dates prescribed by the Department.

AS PER OUR REPORT OF EVEN DATE  
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

  
A B PATIL  
PARTNER M.NO. 100173  
PLACE : NASHIK  
DATE : 27/10/2020



  
**PRINCIPAL**  
Dhanvantari Homoeopathic Medical College  
and Hospital & Research Centre, Nashik



**DHANVANTARI HOMEOPATHIC MEDICAL  
COLLEGE AND HOSPITAL & RESEARCH CENTRE , NASHIK**

## **6.4.1\_Institutional strategies for mobilization of funds and the optimal utilization of resources**

**Audit Statement**

**AY – 2020 - 2021**

**KALPATARU SAMAJSEVA MITRA MANDAL, NASHIK**  
**DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE**  
**DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PRACTICAL EXAM EXPS.	4,926.00	BY FEES RECEIPTS	98,25,885.00
TO TELEPHONE EXPENSES	19,427.57	BY DISCOUNT RECEIVED	7,962.07
TO ADVERTISEMENT EXPS.	59,457.00	BY BANK INTEREST	4,886.00
TO AFFILIATION FEES	2,00,000.00	BY Other Misc. Income	1,00,900.42
TO BANK CHARGES A/C	1,245.70		
TO CLEANING EXPS.	10,362.00	BY EXCESS OF EXPENSES OVER INCOME	10,38,690.92
TO CLOTHING EXPS	65,100.00	(DEFICIT)	
TO DEPRICIATION A/C	8,43,955.64		
TO ELECTRICAL EXPS.	3,76,625.00		
TO FUNCTION EXPS.	22,528.00		
TO GARDEN MAINTANCE	15,260.00		
TO GROSSARY EXP.	30,000.00		
TO LABOUR CHARGES A/C	2,300.00		
TO LATE PAYMENT FEE	367.02		
TO LEGAL EXPS.	800.00		
TOLINEN EXPS.	495.00		
TO MCH PROVISIONAL REGIST. FEE	30,400.00		
TO MEDICINE EXPS. A/C	448.00		
TO MISC. EXPENSES	500.00		
TO MSEB LIGHT EXPS.	37,941.48		
TO NMC PROPERTY TAX	30,000.00		
TO NMC PROVAL CHARGE	5,027.00		
TO OFFICE EXPS.	17,575.00		
TO PETROL & DIESEL EXPS.	3,640.00		
TO POSTAGE/COURIER EXPS.	855.00		
TO PRINTING & STATIONERY A/C	54,113.00		
TO PROVIDENT FUND A/C	49,650.00		
TO RECOVERY	542.00		
TO REFRESHMENT/FOOD EXPS.	5,773.00		
TO REP. & MAINTENANCE A/C	1,04,503.00		
TO SALARY A/C (NON TEACHING STAFF)	12,56,085.00		
TO SALARY A/C ( TEACHING STAFF)	77,02,215.00		
TO INTEREST ON TDS	1,142.00		
TO TRAVELLING & CONVEYANCE EXPS.	14,685.00		
TO VIDEO SHOOTING EXPS.	3,800.00		
TO WATER BILL EXPS.	2,433.00		
TO WEB SITE DESIGNING	3,500.00		
TO ZEROX EXP	648.00		
<b>TOTAL</b>	<b>1,09,78,324.41</b>	<b>TOTAL</b>	<b>1,09,78,324.41</b>

AS PER OUR REPORT OF EVEN DATE

PATIL LAWYERS GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947 W

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

CA A B PATIL  
 PARTNER M.NO. 100173  
 DATE : 12/01/2022  
 PLACE: NASHIK



Mr. Barku S. Bhamare  
 (Chairman)

Mrs. Manisha A. Bagul  
 (Vice Chairman)

Mr. J.R. Dhumne Patil  
 (Secretary)





KALPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
BALANCE SHEET  
AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS :</b> (As Per Schedule I)		56,30,992.00
<b>CURRENT LIABILITIES :</b>			<b>CURRENT ASSETS :</b>		
<b>PROVISIONS</b>			<b>INVESTMENTS</b>		
SUNDRY CREDITORS		6,53,755.96	SHARES IN NIMS	1,011.00	
			SHARES NIMS TL	2,02,485.00	
			AXIS BANK FDR	5,00,000.00	
			AXIS BANK DEPOSITES	15,00,000.00	22,03,496.00
<b>DUTIES &amp; TAXES</b>			<b>OTHER CURRENT ASSETS</b>		
PROFESSION TAX PAYABLE	1,08,450.00		SECURITY DEPOSITS FOR BUILDING	12,10,000.00	
PROVISIONS	23,63,742.43	24,72,192.43	ADVANCE SALARY	11,000.00	
			SUNDRY DEBTORS	44,25,950.00	
<b>OTHER LIABILITIES</b>			TDS	28,716.00	56,75,666.00
SCHOLARSHIP GRANTS(ADIVASI VIKAS)	4,26,155.00				
ADVANCE THEORY EXAM (MUHS)	(98,320.00)		<b>INCOME &amp; EXPENDITURE A/C</b>		
SCHOLARSHIP GRANTS(SAMAJ KALYAN)	15,60,706.25		OPENING BALANCE	2,82,26,307.22	
E) FEES PAYABLE	(3,470.00)		LESS: CURRENT YEAR'S DEFICIT	10,38,690.92	2,92,64,998.14
MUHS BAHISHAL	10,500.00				
ADVANCE PRACTICAL EXAM REMUNERATION (MUHS)	6,42,354.00		<b>CASH &amp; BANK BALANCES</b>		
SECURIT DEPOSITS (SALARY)	2,03,027.00		BOM 864	16,00,734.25	
SECURIT DEPOSITS (STUDENTS)	8,06,000.00	35,46,952.25	AXIS A/C NO. 4854	19,13,985.00	
			NIMS 259	15,589.42	
<b>BRANCH/DIVISIONS</b>			NIMS SCHOLARSHIP 322	23,816.00	
KALPATARU SAMAJSEVA MITRA MANDAL	4,96,75,792.00		SBI 551	1,09,230.23	36,63,354.90
SAROJTAI HOSPITAL & RESEARCH CENTRE	(97,71,948.00)	3,99,03,844.00			
			CASH IN HAND		1,38,237.50
<b>TOTAL</b>		4,65,76,743.64	<b>TOTAL</b>		4,65,76,743.64

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CH. RED ACCOUNTANTS, FRN:121947 W

CA A B PATIL  
PARTNER M.NO. 100173

DATE : 12/01/2022  
PLACE: NASHIK



Mr. Barku S. Bhamare  
(Chairman)

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

Mrs. Manisha A. Bagul  
(Vice Chairman)

Mr. J.R. Dhumne Patil  
(Secretary)



SCHEDULE - I

DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
FIXED ASSETS AS ON 31.03.2021

PARTICULARS	RATE	OPENING BALANCE 01.04.2019	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2020
			BEFORE 30.09.19	AFTER 30.09.19				
<b>BLOCK @ 0%</b>								
CAPITAL WORK IN PROGRESS		25,000.00	-	-	-	25,000.00	-	25,000.00
		<b>25,000.00</b>	-	-	-	<b>25,000.00</b>	-	<b>25,000.00</b>
<b>BLOCK @ 10%</b>								
BUILDING RENOVATION	10%	19,01,230.00	-	-	-	19,01,230.00	1,90,123.00	17,11,107.00
FURNITURE & FIXTURES A/C	10%	20,12,245.66	-	51,000.00	-	20,63,245.66	2,03,774.57	18,59,471.09
FURNITURE & FIXTURES (HOSPITAL)	15%	31,575.80	-	-	-	31,575.80	4,736.37	26,839.43
STORWELL CUBORAD	10%	649.52	-	-	-	649.52	64.95	584.57
TEMPRARY SHED	10%	62,165.22	-	-	-	62,165.22	6,216.52	55,948.70
<b>SUB TOTAL (A)</b>		<b>40,07,866.20</b>	-	<b>51,000.00</b>	-	<b>40,58,866.20</b>	<b>4,04,915.41</b>	<b>36,53,950.79</b>
<b>BLOCK @ 15%</b>								
A.C.	15%	20,424.41	-	-	-	20,424.41	3,063.66	17,360.75
AUTO WATER LEVEL SYSYTEM	15%	1,806.00	-	-	-	1,806.00	270.90	1,535.10
AQUAGARD WATER PURIFIER	15%	7,831.93	-	-	-	7,831.93	1,174.79	6,657.14
B/RY	15%	22,094.00	-	-	-	22,094.00	3,314.10	18,779.90
BIOMETRIC ATTENDANCE	15%	12,814.60	-	-	-	12,814.60	1,922.19	10,892.41
BYCYCLE ACCOUNT	15%	218.02	-	-	-	218.02	32.70	185.32
CC CAMERA	15%	1,49,781.65	-	-	-	1,49,781.65	22,467	1,27,314.40
COIN BOX INSTRUMENT (TEKNON)	15%	502.91	-	-	-	502.91	75.44	427.47
CURRENCY COUNTING MACHINE	15%	1,087.80	-	-	-	1,087.80	163.17	924.63
DUST BIN	15%	3,862.00	-	-	-	3,862.00	579.30	3,282.70
ELECTRICAL EQUIPMENT A/C	15%	2,66,544.41	-	-	-	2,66,544.41	39,981.66	2,26,562.75
EPABX A/C	15%	12,558.59	-	-	-	12,558.59	1,883.79	10,674.80
FAX MACHINE	15%	1,124.97	-	-	-	1,124.97	168.75	956.22
GENERATORS	15%	11,805.23	-	-	-	11,805.23	1,770.78	10,034.45
HOSPITAL EQUIPMENT	15%	1,45,701.05	-	-	-	1,45,701.05	21,855.16	1,23,845.89
INVERTER	15%	18,946.93	11,500.00	19,000.00	-	49,446.93	5,992.04	43,454.89
LABORATORY EQUIPMENT	15%	7,46,344.08	-	-	-	7,46,344.08	1,11,951.61	6,34,392.47
LCD PROJECTOR	15%	15,843.79	-	-	-	15,843.79	2,376.57	13,467.22
REFRIGERATOR A/C	15%	10,986.72	-	-	-	10,986.72	1,648.01	9,338.71
STD MONITOR								
INSTRUMENT(RELIANCE)	15%	1,011.88	-	-	-	1,011.88	151.78	860.10
WATER PUMP & METER	15%	32,684.71	-	-	-	32,684.71	4,902.71	27,782.00
SOUND SYSTEM	15%	9,423.10	-	-	-	9,423.10	1,413.47	8,009.64
XEROX MACHINE	15%	51,270.85	-	-	-	51,270.85	7,690.63	43,580.22
SO WATER HEATER	15%	13,407.05	-	-	-	13,407.05	2,011.06	11,395.99
FIRE EXTINGUISHER	15%	5,722.20	-	-	-	5,722.20	858.33	4,863.87
PLANT & MACHINERY	15%	2,167.50	-	-	-	2,167.50	325.13	1,842.38
X-RAY MACHINE	15%	62,947.60	-	-	-	62,947.60	9,442.14	53,505.46
LAMINATION MACHIN	15%	1,255.45	-	-	-	1,255.45	188.32	1,067.13
WEB CAMERA			2,500.00			2,500.00	375.00	2,125.00
SOLAR PV POWER PALNT				2,05,000.00		2,05,000.00	30,750.00	1,74,250.00
HEADPHONE			250.00			250.00	25.00	225.00
<b>SUB TOTAL (B)</b>		<b>16,30,169.43</b>	<b>14,250.00</b>	<b>2,24,000.00</b>	-	<b>18,68,419.43</b>	<b>2,78,825.41</b>	<b>15,89,594.02</b>
<b>BLOCK @ 40%</b>								
BOOKS & PERIODICAL	40%	82.89	-	12,250.00	-	12,332.89	2,483.16	9,849.73
COMPUTER EQUIPMENT A/C	40%	96,498.63	850.00	-	-	97,348.63	38,939.45	58,409.18
LIBRARY BOOKS A/C	40%	39,325.89	-	-	-	39,325.89	15,730.36	23,595.53
SOFTWARE A/C	40%	1,41,684.60	-	2,31,970.00	-	3,73,654.60	1,03,068	2,70,586.76
<b>SUB TOTAL (C)</b>		<b>2,77,592.01</b>	<b>850.00</b>	<b>2,44,220.00</b>	-	<b>5,22,662.01</b>	<b>1,60,220.81</b>	<b>3,62,441.20</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>59,40,627.64</b>	<b>15,100.00</b>	<b>5,19,220.00</b>	-	<b>64,74,947.64</b>	<b>8,43,955.64</b>	<b>56,30,992.00</b>





KALAPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE

ADDRESS: DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

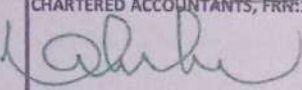
ACCOUNTING YEAR:- 2020-21

ASSESSMENT YEAR:-2021-22

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. The Unit is following Cash system of accounting for fees received / collected from students. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2020.
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records .
8. The Organisation has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/inter units on behalf of the unit and hence there are inter branch account balances.
11. A sum of Rs. 426155 /- shown as Scholarship Grant payable to Students is pending as on 31.03.2020.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.
12. A sum of Rs. 812768/- shown as Scholarship Grant payable to Students is pending as on 31.03.2020.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.

AS PER OUR REPORT OF EVEN DATE  
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

  
CA A B PATIL  
PARTNER M.NO. 100173  
PLACE : NASHIK  
DATE : 12/01/2022





KALPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY EXPS	19,52,267.00	BY HOSPITAL RECEIPTS	1,99,944.00
TO ADVERTISEMENT EXPS.	1,350.00		
TO BANK CHARGES A/C	25.00		
TO DEPRECIATION A/C.	1,88,215.00	BY DISCOUNT RECEIVED	513.92
TO HOSPITAL EXPENSES	3,576.00		
TO INSURANCE A/C	-	BY EXCESS OF EXPENSE OVER INCOME ( DEFICIT )	20,49,940.00
TO MISC. EXPENSES	1,100.00		
TO MEDICINE PURCHASE	51,650.92		
TO OFFICE EXP.	3,130.00		
TO PETROL AND DIESEL EXP.	4,950.00		
TO PRINTING & STATIONARY	19,510.00		
TO REP. & MAINTENANCE A/C	2,317.00		
TO PROP TAX	22,307.00		
<b>TOTAL</b>	<b>22,50,397.92</b>	<b>TOTAL</b>	<b>22,50,397.92</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

CA A B PATIL  
PARTNER M.NO. 100173



Mr. Barku S. Bhamare  
(Chairman)

Mrs. Manisha A. Bagul  
(Vice Chairman)

Mr. J.R. Dhumne Patil  
(Secretary)

DATE :  
PLACE: NASHIK



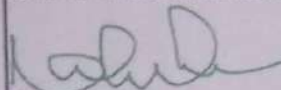
**KALPATARU SAMAJ SEVA MITRA MANDAL, NASHIK**  
**SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE**  
**DHANWANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS (AS PER SCHEDULE - I)		26,48,373.67
BRANCH/DIVISIONS :			INCOME & EXPENDITURE A/C		
- KALPATARU SAMAJ SEVA MANDAL	88,60,391.00		OPENING BALANCE	1,42,43,393.49	
- DHANWANTARI HOMEOPATHIC COLLEGE	97,71,947.63		ADD : DEFICIT OF THE YEAR	20,49,940.00	1,62,93,333.49
		1,86,32,338.63			
CURRENT LIABILITIES :			CURRENT ASSETS :		
PROVISIONS			CASH & BANK BALANCES		
DEPOSITS PAYABLE	25,100.00		BANK ACCOUNT	7,326.50	
PROVISIONS	72,556.00	97,656.00	NJMS - 319	11,771.00	19,097.50
SUNDRY CREDITORS			CASH IN HAND		
SUNDRY CREDITORS ALL	2,30,810.00	2,30,810.00			
<b>TOTAL</b>		<b>1,89,60,804.63</b>	<b>TOTAL</b>		<b>1,89,60,804.63</b>

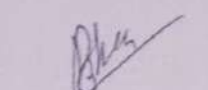
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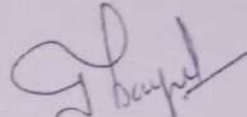
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947W

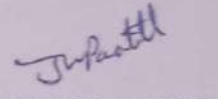
FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

  
 CA A B PATIL  
 PARTNER M.NO. 100173



  
 Mr. Barku S. Bhamare  
 (Chairman)

  
 Mrs. Manisha A. Bagul  
 (Vice Chairman)

  
 Mr. J.R. Dhumne Patil  
 (Secretary)

PLACE: NASHIK



## SCHEDULE - I

SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
FIXED ASSETS AS ON 31.03.2021

PARTICULARS	RATE	OPENING BALANCE 01.04.2020	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
LAND PURCHASE	0%	11,50,484.00	-	-	-	11,50,484.00	-	11,50,484.00
HOSPITAL BUILDING	10%	12,40,138.80	-	-	-	12,40,138.80	1,24,013.88	11,16,124.92
FURNITURE & FIXTURES A/C	10%	44,101.70	-	-	-	44,101.70	4,410.17	39,691.53
WHEEL CHAIR	10%	9,723.60	-	-	-	9,723.60	972.36	8,751.24
HOSPITAL EQUIPMENT	15%	27,130.30	-	-	-	27,130.30	4,069.55	23,060.76
ELECTRICAL EQUIPMENT	15%	4,193.05	-	-	-	4,193.05	628.96	3,564.09
DIALESIS MACHIN	15%	1,49,169.90	-	-	-	1,49,169.90	22,375.49	1,26,794.42
ECG MACHINE	15%	16,481.50	-	-	-	16,481.50	2,472.23	14,009.28
PLANT & MACHINERY	15%	90,045.60	-	-	-	90,045.60	13,506.84	76,538.76
SOLAR WATER HEATER	15%	8,734.60	-	-	-	8,734.60	1,310.19	7,424.41
FIRE EXTINGUISHER	15%	95,285.85	-	-	-	95,285.85	14,292.88	80,992.97
WEING SCALE	15%	-	-	1,100.00	-	1,100.00	165.00	935.00
<b>TOTAL</b>		<b>28,35,488.90</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>28,36,588.90</b>	<b>1,88,217.53</b>	<b>26,48,373.67</b>





KALAPATARI SAMAJ SEVA MITRA MANDAL, NASHIK

SAROJITAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE

ADDRESS : DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

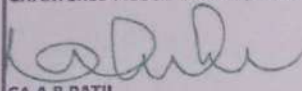
ACCOUNTING YEAR:- 2020-21

ASSESSMENT YEAR:- 2021-22

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2021
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records.
8. The concern has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/Inter units on behalf of the unit and hence there are inter branch account balances.
11. The TDS payments were not deposited as per the due dates prescribed by th Department.

AS PER OUR REPORT OF EVEN DATE  
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

  
CA A B PATIL  
PARTNER M.NO. 100173  
PLACE : NASHIK  
DATE :



  
**PRINCIPAL**  
Dhanvantari Homoeopathic Medical College  
and Hospital & Research Centre, Nashik



**DHANVANTARI HOMEOPATHIC MEDICAL  
COLLEGE AND HOSPITAL & RESEARCH CENTRE , NASHIK**

## **6.4.1\_Institutional strategies for mobilization of funds and the optimal utilization of resources**

**Audit Statement**

**AY – 2021 - 2022**

Audit Report 2021-22

KALPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
 DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
 DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PRACTICAL EXAM EXPS.	3,080.00	BY FEES RECEIPTS	91,44,516.00
TO TELEPHONE EXPENSES	31,769.00	BY DISCOUNT RECEIVED	74,094.00
TO ADVERTISEMENT EXPS.	55,586.00	BY BANK INTEREST	14,369.00
TO ARA FEES	32,000.00	BY Other Misc. Income	82,570.00
TO ANATOMY EXP	49,648.00	BY INTEREST ON FDR	27,719.00
TO BANK CHARGES A/C	2,700.52		
TO CLEANING EXPS.	12,745.00	BY EXCESS OF EXPENSES OVER INCOME (DEFICIT)	57,01,700.23
TO BUILDING REPAIRS & MAINTAINACE	15,000.00		
TO DEPRICIATION A/C	9,29,149.71		
TO STAFF APPROVAL EXPS.	7,200.00		
TO FUNCTION EXPS.	14,969.00		
TO BUILDING UPKEEP & MAINTENANCE SERVICES	8,25,000.00		
TO GARDEN MAINTAINACE	21,550.00		
TO GROSSARY EXP.			
TO LABOUR CHARGES A/C	47,190.00		
TO LAB EXPENSES A/C	8,529.00		
TO LEGAL EXPS.	7,220.00		
TO CLOTHING EXPENSES	15,750.00		
TO MCH PROVISIONAL REGIST. FEE	36,800.00		
TO MEDICINE EXPS. A/C	4,446.00		
TO MISC. EXPENSES	13,631.00		
TO N.A.TAX	14,608.00		
TO NMC PROPERTY TAX	5,050.00		
TO PROVIDENT FUND A/C	1,45,650.00		
TO OFFICE EXPS.	74,572.00		
TO PETROL & DIESEL EXPS.	300.00		
TO POSTAGE/COURIER EXPS.	982.00		
TO PRINTING & STATIONERY A/C	1,77,836.00		
TO FRA FEES	15,000.00		
TO C.C.H. FEES A/C	1,00,000.00		
TO REFRESHMENT/FOOD EXPS.	31,400.00		
TO REP.& MAINTENANCE A/C	1,86,272.00		
TO SALARY A/C (NON TEACHING STAFF)	22,54,173.00		
TO SALARY A/C ( TEACHING STAFF)	97,50,572.00		
TO SECURITY STAFF	1,16,930.00		
TO INTEREST ON TDS			
TO TRAVELLING & CONVEYANCE EXPS.	32,215.00		
TO WATER BILL EXPS.	1,445.00		
TO WEB SITE DESIGNING	4,000.00		
TO ZEROX EXP			
<b>TOTAL</b>	<b>1,50,44,968.23</b>	<b>TOTAL</b>	<b>1,50,44,968.23</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947 W

CA A B PATIL  
 PARTNER M.NO. 100173  
 DATE : 27/09/2022  
 PLACE: NASHIK



FOR KALPATARU SAMAJSEVA MITRA MANDAL, NASHIK

*[Signature]*  
 Smt. Saroj R Dhumane  
 (Chairman)

*[Signature]*  
 Mr. Jayant R Dhumane  
 (Secretary)

*[Signature]*  
 Mrs. Manisha A. Bagul  
 (Treasury)





**KALAPATARU SAMAJSEVA MITRA MANDAL, NASHIK**  
**DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE**  
**DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS :</b> (As Per Schedule I)		<b>58,98,481.57</b>
<b>CURRENT LIABILITIES :</b>			<b>CURRENT ASSETS :</b>		
<b>PROVISIONS</b>			<b>INVESTMENTS</b>		
SUNDRY CREDITORS		1,39,724.96	SHARES IN NJMS	1,011.00	
			SHARES NJMS TL	2,02,485.00	
			AXIS BANK FDR		
			AXIS BANK DEPOSITES	10,00,000.00	12,03,496.00
<b>DUTIES &amp; TAXES</b>			<b>OTHER CURRENT ASSETS</b>		
PROFESSION TAX PAYABLE	10,250.00		SECURITY DEPOSITS FOR BUILDING	17,10,000.00	
PROVISIONS	25,96,316.00	26,06,566.00	AFFILIATION FEES	2,00,000.00	
			SUNDRY DEBTORS	60,16,319.00	
			TDS	31,971.00	79,58,290.00
<b>OTHER LIABILITIES</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
SCHOLARSHIP GRANTS(ADIVASI VIKAS)	4,26,155.00		OPENING BALANCE	2,92,64,998.14	
ADVANCE THEORY EXAM (MUHS)	(98,320.00)		LESS: CURRENT YEAR'S DEFICIT	57,01,700.23	3,49,66,698.37
SCHOLARSHIP GRANTS(SAMAJ KALYAN)	9,71,196.00				
EXAM FEES PAYABLE					
MUHS BAHISHAL					
ADVANCE PRACTICAL EXAM REMUNERATION (MUHS)	7,16,694.00				
DEPOSIT PAYABLE	10,42,963.00	30,58,688.00			
			<b>CASH &amp; BANK BALANCES</b>		
<b>BRANCH/DIVISIONS</b>			BOM 864	10,10,752.00	
KALPATARU SAMAJSEVA MITRA MANDAL	5,56,96,385.00		AXIS A/C NO. 4854	1,19,474.68	
SAROJTAI HOSPITAL & RESEARCH CENTRE	(97,71,948.00)	4,59,24,437.00	NJMS 259	2,08,963.42	
			NJMS SCHOLARSHIP 322	23,816.00	
			SBI 551	2,91,898.03	16,54,904.13
			CASH IN HAND		47,545.89
<b>TOTAL</b>		<b>5,17,29,415.95</b>	<b>TOTAL</b>		<b>5,17,29,415.95</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947W

*K. A. B. Patil*  
 CA A B PATIL  
 PARTNER M.NO. 100173



*S. Saroj R Dhumane*  
 Smt. Saroj R Dhumane  
 (Chairman)

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*J. Jayant R Dhumane*  
 Mr. Jayant R Dhumane  
 (Secretary)

*Mrs. Manisha A. Bagul*  
 Mrs. Manisha A. Bagul  
 (Treasury)

DATE : 27/09/2022  
 PLACE: NASHIK





## SCHEDULE - I

DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
FIXED ASSETS AS ON 31.03.2022

PARTICULARS	RATE	OPENING BALANCE 01.04.2021	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2021
			BEFORE 30.09.21	AFTER 30.09.21				
<b>BLOCK @ 0%</b>								
CAPITAL WORK IN PROGRESS		25,000.00	-	-	-	25,000.00	-	25,000.00
		25,000.00	-	-	-	25,000.00	-	25,000.00
<b>BLOCK @ 10%</b>								
BUILDING RENOVATION	10%	17,11,107.00	-	30,700.00	-	17,41,807.00	1,72,645.70	15,69,161.30
FURNITURE & FIXTURES A/C	10%	18,59,471.09	-	1,30,000.00	-	19,89,471.09	1,92,447.11	17,97,023.98
FURNITURE & FIXTURES (HOSPITAL)	15%	26,839.43	-	-	-	26,839.43	4,025.91	22,813.89
STORWELL CUBORAD	10%	584.57	-	-	-	584.57	58.46	526.16
TEMPRARY SHED	10%	55,948.70	-	-	-	55,948.70	5,594.87	50,354.35
<b>SUB TOTAL (A)</b>		<b>36,53,950.79</b>	<b>-</b>	<b>1,60,700.00</b>	<b>-</b>	<b>38,14,650.79</b>	<b>3,74,772.05</b>	<b>34,39,879.68</b>
<b>BLOCK @ 15%</b>								
A.C.	15%	17,360.75	-	-	-	17,360.75	2,604.11	14,756.64
AUTO WATER LEVEL SYSYTEM	15%	1,535.10	-	-	-	1,535.10	230.27	1,304.33
AQUAGARD WATER PURIFIER	15%	6,657.14	-	-	-	6,657.14	998.57	5,658.57
BATTERY	15%	18,779.90	-	-	-	18,779.90	2,816.99	15,963.01
BIOMETRIC ATTENDANCE	15%	10,892.41	-	-	-	10,892.41	1,633.86	9,258.55
BYCYCLE ACCOUNT	15%	185.32	-	-	-	185.32	27.80	157.52
CC CAMERA	15%	1,27,314.40	72,893.00	24,889.00	-	2,25,096.40	31,898.41	1,93,198.65
COIN BOX INSTRUMENT (TEKNON)	15%	427.47	-	-	-	427.47	64.12	363.35
CURRENCY COUNTING MACHINE	15%	924.63	-	-	-	924.63	138.69	785.94
DUST BIN	15%	3,282.70	-	-	-	3,282.70	492.41	2,790.79
ELECTRICAL EQUIPMENT A/C	15%	2,26,562.75	-	-	-	2,26,562.75	33,984.41	1,92,579.00
EPABX A/C	15%	10,674.80	-	-	-	10,674.80	1,601.22	9,073.37
FAX MACHINE	15%	956.22	-	-	-	956.22	143.43	812.54
GENERATORS	15%	10,034.45	-	-	-	10,034.45	1,505.17	8,529.06
HOSPITAL EQUIPMENT	15%	1,23,845.89	-	-	-	1,23,845.89	18,576.88	1,05,269.17
INVERTER	15%	43,454.89	-	-	-	43,454.89	6,518.23	36,936.66
LABORATORY EQUIPMENT	15%	6,34,392.47	-	-	-	6,34,392.47	95,158.87	5,39,234.21
LCD PROJECTOR	15%	13,467.22	-	-	-	13,467.22	2,020.08	11,447.71
REFRIGERATOR A/C	15%	9,338.71	-	-	-	9,338.71	1,400.81	7,937.91
STD MONITOR								
INSTRUMENT(RELIANCE)	15%	860.10	-	-	-	860.10	129.01	730.87
WATER PUMP & METER	15%	27,782.00	-	-	-	27,782.00	4,167.30	23,615.41
SOUND SYSTEM	15%	8,009.64	-	-	-	8,009.64	1,201.45	6,808.65
XEROX MACHINE	15%	43,580.22	-	-	-	43,580.22	6,537.03	37,043.82
SOLAR WATER HEATER	15%	11,395.99	-	-	-	11,395.99	1,709.40	9,686.65
FIRE EXTINGUISHER	15%	4,863.87	-	-	-	4,863.87	729.58	4,134.62
PLANT & MACHINERY	15%	1,842.38	-	-	-	1,842.38	276.36	1,566.14
X-RAY MACHINE	15%	53,505.46	-	-	-	53,505.46	8,025.82	45,479.78
LAMINATION MACHIN	15%	1,067.13	-	-	-	1,067.13	160.07	907.38
WEB CAMERA	15%	2,125.00	-	-	-	2,125.00	318.75	1,806.25
SOLAR PV POWER PALNT	15%	1,74,250.00	5,56,120.00	-	-	7,30,370.00	1,09,555.50	6,20,814.50
PHONE INSTUMENT	15%	-	2,537.00	-	-	2,537.00	380.55	2,156.45
INTERNET ROUTER				3,000.00	-	3,000.00	-	3,000.00
HEADPHONE	15%	225.00	-	-	-	225.00	33.75	191.25
ATTENDANCE MACHINE	15%	-	-	7,500.00	-	7,500.00	562.50	6,937.50
<b>SUB TOTAL (B)</b>		<b>15,89,594.02</b>	<b>6,31,550.00</b>	<b>35,389.00</b>	<b>-</b>	<b>22,56,533.02</b>	<b>3,35,600.78</b>	<b>19,20,936.22</b>
<b>BLOCK @ 40%</b>								
BOOKS & PERIODICAL	40%	9,849.73	-	-	-	9,849.73	3,939.89	5,909.84
COMPUTER EQUIPMENT A/C	40%	58,409.18	-	3,39,000.00	-	3,97,409.18	91,163.67	3,06,245.96
LIBRARY BOOKS A/C	40%	23,595.53	-	-	-	23,595.53	9,438.21	14,157.78
SOFTWARE A/C	40%	2,70,586.76	-	30,000.00	-	3,00,586.76	1,14,234.70	1,86,352.06
<b>SUB TOTAL (C)</b>		<b>3,62,441.20</b>	<b>-</b>	<b>3,69,000.00</b>	<b>-</b>	<b>7,31,441.20</b>	<b>2,18,776.48</b>	<b>5,12,665.63</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>56,30,992.00</b>	<b>6,31,550.00</b>	<b>5,65,089.00</b>	<b>-</b>	<b>68,27,625.00</b>	<b>9,29,149.71</b>	<b>58,98,481.57</b>

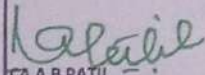


KALAPATARU SAMAJSEVA MITRA MANDAL, NASHIK  
DHANVANTARI HOMOEOPATHIC MEDICAL COLLEGE  
ADDRESS: DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK  
ACCOUNTING YEAR:- 2021-22 ASSESSMENT YEAR:-2022-23

GENERAL REMARKS

1. These financial statements are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Unit is following Cash system of accounting for fees received / collected from students. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2022.
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records.
8. The Organisation has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/inter units on behalf of the unit and hence there are inter branch account balances.
11. A sum of Rs. 426155/- shown as Scholarship Grant payable to Students is pending as on 31.03.2022..  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.
12. A sum of Rs. 971196/- shown as Scholarship Grant payable to Students is pending as on 31.03.2022.  
The Trust has not produced the list of students whose grants are payable and efforts done by them to make the payments.

AS PER OUR REPORT OF EVEN DATE  
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W

  
CA A B PATIL  
PARTNER M.NO. 100173  
PLACE : NASHIK  
DATE : 27/09/2022





**KALAPATARU SAMAJSEVA MITRA MANDAL, NASHIK**  
**SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE**  
**DHANVANTARI CAPMUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH,2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY EXPS	24,12,367.00	BY HOSPITAL RECEIPTS	4,70,796.00
TO ADVERTISEMENT EXPS.			
TO BANK CHARGES A/C	33.00		
TO DEPRECIATION A/C.	1,68,440.12	BY DISCOUNT RECEIVED	42,602.00
TO HOSPITAL EXPENSES	13,458.00		
TO INSURANCE A/C	11,405.00	BY EXCESS OF EXPENSE OVER INCOME	23,23,093.12
TO VEHICLE EXP	3,100.00	( DEFICIT )	
TO MEDICINE PURCHASE	69,609.00		
TO OFFICE EXP.	16,990.00		
TO PETROL AND DIESEL EXP.	3,900.00		
TO PRINTING & STATIONARY	39,901.00		
TO REP. & MAINTENANCE A/C	39,754.00		
TO PROP TAX	43,834.00		
TO FIRE NOC RENEWAL	13,700.00		
<b>TOTAL</b>	<b>28,36,491.12</b>	<b>TOTAL</b>	<b>28,36,491.12</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947W

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*CA A B Patil*  
 CA A B PATIL  
 PARTNER M.NO. 100173



*Smt. Saroj R Dhumane*  
 Smt. Saroj R Dhumane  
 (Chairman)

*Mr. Jayant R Dhumane*  
 Mr. Jayant R Dhumane  
 (Secretary)

*Mrs. Manisha A. Bagul*  
 Mrs. Manisha A. Bagul  
 (Treasury)

DATE : 27/09/2022  
 PLACE: NASHIK



**KALPATARU SAMAJ SEVA MITRA MANDAL, NASHIK**  
**SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE**  
**DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2022**

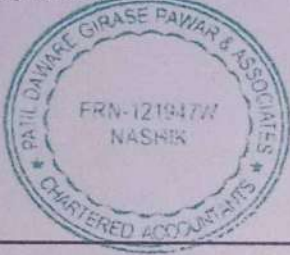
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND</b>			<b>FIXED ASSETS</b> (AS PER SCHEDULE - I)		25,03,440.55
<b>BRANCH/DIVISIONS :</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
- KALPATARU SAMAJ SEVA MANDAL	1,10,19,782.00		OPENING BALANCE	1,62,93,333.49	
- DHANVANTARI HOMEOPATHIC COLLEGE	97,71,947.63		ADD : DEFICIT OF THE YEAR	23,23,093.12	1,86,16,426.61
		2,07,91,729.63	<b>CURRENT ASSETS :</b>		
<b>CURRENT LIABILITIES :</b>			<b>CASH &amp; BANK BALANCES</b>		
<b>PROVISIONS</b>			NJMS - 319	20,408.50	
DEPOSITS PAYABLE	35,100.00	1,28,076.00	CASH IN HAND	4,277.00	24,685.50
PROVISIONS	92,976.00				
<b>SUNDRY CREDITORS</b>					
SUNDRY CREDITORS ALL	2,24,747.00	2,24,747.00			
<b>TOTAL</b>		<b>2,11,44,552.63</b>	<b>TOTAL</b>		<b>2,11,44,552.63</b>

AS PER OUR REPORT OF EVEN DATE

PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS, FRN:121947W

FOR KALPATARU SAMAJSEVA MITRAMANDAL, NASHIK

*Patil*  
 CA A B PATIL  
 PARTNER M.NO. 100173



*Smt. Saroj R Dhumane*  
 Smt. Saroj R Dhumane  
 (Chairman)

*Mr. Jayant R Dhumane*  
 Mr. Jayant R Dhumane  
 (Secretary)

*Mrs. Manisha A. Bagul*  
 Mrs. Manisha A. Bagul  
 (Treasury)

DATE : 27/09/2022  
 PLACE: NASHIK





SCHEDULE - I

SAROJITAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE  
FIXED ASSETS AS ON 31.03.2022

PARTICULARS	RATE	OPENING BALANCE 01.04.2021	ADDITION		SALE	TOTAL	DEP	CLOSING BALANCE 31.03.2022
			BEFORE 30.09.2021	AFTER 30.09.2021				
LAND PURCHASE	0%	11,50,484.00	-	-	-	11,50,484.00	-	11,50,484.00
HOSPITAL BUILDING	10%	11,16,124.92	-	-	-	11,16,124.92	1,11,612.49	10,04,512.88
FURNITURE & FIXTURES A/C	10%	39,691.53	-	-	-	39,691.53	3,969.15	35,722.49
WHEEL CHAIR	10%	8,751.24	-	-	-	8,751.24	875.12	7,876.48
HOSPITAL EQUIPMENT	15%	23,060.76	-	-	-	23,060.76	3,459.11	19,601.64
ELECTRICAL EQUIPMENT	15%	3,564.09	-	-	-	3,564.09	534.61	3,029.44
DIALESIS MACHIN	15%	1,26,794.42	-	-	-	1,26,794.42	19,019.16	1,07,775.74
ECG MACHINE	15%	14,009.28	-	-	-	14,009.28	2,101.39	11,908.11
PLANT & MACHINERY	15%	76,538.76	-	-	-	76,538.76	11,480.81	65,057.79
SOLAR WATER HEATER	15%	7,424.41	-	-	-	7,424.41	1,113.66	6,310.59
FIRE EXTINGUISHER	15%	80,992.97	-	-	-	80,992.97	12,148.95	68,844.90
WEING SCALE	15%	935.00	-	-	-	935.00	140.25	794.75
SHAMPOO CHAIR	10%	-	-	5,100.00	-	5,100.00	255.00	4,845.00
WALL FAN-(7 NOS)	10%	-	14,000.00	-	-	14,000.00	1,400.00	12,600.00
H B METER ACCUSURE	15%	-	-	4,407.00	-	4,407.00	330.53	4,076.47
<b>TOTAL</b>		<b>26,48,371.37</b>	<b>14,000.00</b>	<b>9,507.00</b>	<b>-</b>	<b>26,71,878.37</b>	<b>1,68,440.12</b>	<b>25,03,440.55</b>





KALAPATARU SAMAJ SEVA MITRA MANDAL, NASHIK  
SAROJTAI DHUMANE - PATIL HOSPITAL & RESEARCH CENTRE

ADDRESS : DHANVANTARI CAMPUS, OPP. ABHIYANTA NAGAR, KAMATWADE, CIDCO, NASHIK

ACCOUNTING YEAR:- 2021-22

ASSESSMENT YEAR:- 2022-23

GENERAL REMARKS

1. These financial statement are the responsibility of the Trustees. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with 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 assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have applied test check wherever, we found necessary.
4. We have not physically verified cash in hand as on 31st March, 2022
5. Balances of sundry creditors, deposit & loans & advances are subject to confirmation, Reconciliation and adjustments if any.
6. Wherever supporting documents, bills, stamp receipts, payments to suppliers, vouchers, cash memo, or details are not available on the records, we have relied upon the office vouchers duly signed and information and explanation given by the accountant and trustees of the Trust.
7. Few transactions / entries are verified on line in the computer system & hence verification mark may not be available on some records.
8. The concern has charged Depreciation on the Fixed Assets as per Income Tax Act, 1961.
9. The Fixed Assets are stated at historical cost less depreciation.
10. There are some payments made by Society/inter units on behalf of the unit and hence there are inter branch account balances.
11. The TDS payments were not deposited as per the due dates prescribed by the Department.

AS PER OUR REPORT OF EVEN DATE  
PATIL DAWARE GIRASE PAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS, FRN:121947W



*B. Patil*  
C.A. B. PATIL  
PARTNER M.NO. 100173  
PLACE : NASHIK  
DATE : 27/09/2022



*[Signature]*  
**PRINCIPAL**  
Dhanvantari Homoeopathic Medical College  
and Hospital & Research Centre, Nashik