

R.R.MAMIDWAR & CO

CHARTERED ACCOUNTANTS

SARAFALINE,
CHANDRAPUR (M.S.)
Pin Code No. 442 402
PHONE NO.[R]255034

AUDIT REPORT

To,
The Principal,
Purushottamdas Bagla Homoeopathic,
Medical College of & Hospital ,
Chandrapur [M.S.]

Sub :- Audit Report Accounts of College for the Year ended on 31.03.2024.

We have Audited the Accounts of Purushottamdas Bagla Homoeopathic Medical College & Hospital , Chandrapur [M.S.] for the year ended on 31.03.2024 & enclosed the statements of Receipts & Payments A/c for the year ended on 31.03.2024 & Income & Expenditure A/c & Balance Sheet as on that date and report as under.

A deficit of Rs. 1505199.82 in College A/c Rs. 237.00 deficit in Hospital A/c is reflected as per the Income & Expenditure A/c. The Depreciation on Fixed Assests is Amounted to Rs.285877.22. The Depreciation is claimed as per rates indicated in Fixed Assests Schedule.

The Vouchers ,Bills and Receipts produced are as per books of accounts maintained by the College & Hospital.

Lastly we thank the College Management and staff for the co-operation extended in to us carrying out the audit .

Chandrapur

Date:

22 APR 2024



FOR R. R. MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS

Piyush R. Mamidwar

Piyush R. Mamidwar
(PARTNER)

M.No. 126266

FRN: 105942W

UDIN : 24126266BKBGEZ8959

P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, CHANDRAPUR
 [Under the Management of Sanmitra Mandal, Chandrapur]
COLLEGE MAIN A/C

RECEIPTS & PAYMENTS A/C

RECEIPTS		AMT	AMT	PAYMENTS	AMT	AMT
FOR THE YEAR ENDED ON 31.03.2024.						
BY,				TO,		
OPENING BALANCE :				SALARY PAID TO HOSPITAL STAFF :		
Cash in hand	1482.00			Basic pay	963648.00	
With I.D.B.I.Bank S/B A/c No.51310010001998	4457.00			D.A.	385416.00	
With I.D.B.I.Bank S/B A/c No.51310010002748	5715.34			Fix Pay	1082838.00	2431902.00
With Sanmitra Bank C/A A/c No.000102230000002202	4479965.98					
With Sanmitra Bank S/B A/c No.000102230000001756	430.00			SALARY PAID TO TEACHING STAFF :		
Bank Int.Recd				Basic pay	3594089.00	
Service Charges				D.A.	1437509.00	
				Fix Pay	87300.00	5118898.00
FEES FROM STUDENTS :				SALARY PAID TO NON-TEACHING STAFF :		
Library Fine	650.00			Basic pay	1970311.00	
Other Fee	40.00			D.A.	788063.00	2758374.00
Prospectus Fee	24000.00					
				CONTINGENCIES EXPS :		
FEES FROM STUDENTS ON BEHALF OF MUHS, NASHIK :				Ambulance Maint.Exps.	14200.00	
Cap Fee [MUHS]	163100.00			Audit Fee	37400.00	
Degree Certificate Fee [MUHS]	200200.00			Bank Comm. & Charges	2361.87	
Enrollment Fee	383350.00			Building Repair & Maint. Exps. [College]	46685.00	
Exam Form Fee [MUHS]	13300.00			Canteen Exps.	1670.00	
Exam Fee [MUHS]	688600.00			Communication Exps [Internate /Web]	27462.00	
Internship Complication Certificate Fee	132000.00			Communication Exps [Telephone /Mob/Fax Charges]	98980.64	
Passing Certificate Fee [MUHS]	90000.00			Consumable Material [Pathology Dept]	12110.00	
				Convocation Exps	6485.00	
COLLECTED FROM STAFF :				Cultural Prof.Exps	34067.00	
E.P.F. [Teaching & Non Teaching]	893096.00			Dead Body Embalming Exps	7470.00	
P.T.	102200.00			Demonstration Lab Material Exps.	60600.00	
				Electrical Charges	108670.00	
TRANSFER FROM SCHOLARSHIP :				Gardening Exps.	13130.00	
Tuition Fee				Hospital Reg.Exps. [Bombay Nursing Act]	22500.00	
				Hospital Rent [Kalamandir]	12000.00	
				Meeting Exps [Conv/Trav For Office Purpose]	174116.00	
				Meeting Exps [Conv/Trav To Members / Trustee]	18000.00	
				Other Function & Celebration Exps.	347484.00	
				Processing Fee [F.R.A]	36000.00	
				Repair & Maint.[Fur/Equipment/Veh /Computer]	153619.00	
Total C/F				Total C/F	1238180.51	10309174.00



Total Dr	24442210.33	Total B/F	16456651.51
SCHOLARSHIP & FREESHIP PAID TO STUDENTS : S.B.C. Scholarship 88774.00 O.B.C. Scholarship 827923.91 Rajshri Shahu Maharaj Scho. 16650.00 S.B.C. Freeship 106362.00 S.C. Freeship 639850.00 S.C. Scholarship 3610.00 S.T. Scholarship 334950.00 V.J.N.T. Freeship 47021.50 V.J.N.T. Scholarship 335640.00 2400781.41			
RECEIVABLE SCHOLARSHIP & FREESHIP : O.B.C. Scholarship 397457.39 V.J.N.T. Scholarship 136346.00 533803.39			
OUTSTANDING PAYMENT TO : R.R.Mamimdwar & Co., Chandrapur 37400.00			
CLOSING BALANCE : Cash in hand 1792.86 With I.D.B.I Bank S/B A/c No.51310010001988 4457.00 With I.D.B.I Bank S/B A/c No.51310010002748 4130772.40 With Sanmitra Bank C/A A/c No.000102230000002202 876379.26 With Sanmitra Bank S/B A/c No.000102230000001756 172.50 0.00			
24442210.33			

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2024, subject to our separate report shows a true and fair picture of the affairs of COLLEGE & HOSPITAL as per our information and explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
MBC/1*3/
DATED : 22/04/2024

Principal
P. B. Homoeopathic Medical
College & Hospital, Chandrapur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT
R.R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER)
M.NO: 126266
FRN:105942W
UDIN:24126266KBGEZ8959

P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, CHANDRAPUR
[Under the Management of Sanmitra Mandal, Chandrapur.]
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024.

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
TO,			BY,		
SALARY PAID TO HOSPITAL STAFF :	2431902.00		Bank Int. Recd.		153728.00
SALARY PAID TO TEACHING STAFF :	5118898.00		Service Charges		6990.00
SALARY PAID TO NON-TEACHING STAFF :	2758374.00	10309174.00	FEES FROM STUDENTS :		690.00
CONTINGENCIES EXPS :			Transfer From Scholarship :		12302634.91
As Per List Enclosed			Tuition Fee		1685550.00
FEES PAID TO MUHS :			FEES FROM STUDENTS ON BEHALF OF MUHS, NASHIK :		24000.00
Inspection Exps. [LIC Comitee]	26398.00		INCOME FORM OTHER SOURCES:		
Inspection Exps. [NCH Delhi]	101935.00		Sales of Prospectus		1505199.82
Inspection Fees Paid to NCH DELHI	300000.00		Deficit : Carried over to Balance Sheet		
F.R.A. Fee Paid to F.R.A. Mumbai	15000.00				
Tuition Fee Refunded to Stud.	1613000.00				
E.P.F. Paid Management Contribution	930378.00				
E.P.F. Administration Charges	37213.00				
Depreciation :	285877.22				
Surplus : Carried over to B/Sheet	0.00				
TOTAL		15678992.73	TOTAL	0.00	15678992.73

CHANDRAPUR
MBC/1+3/
DATED : 22/04/2024

PRINCIPAL
(Signature)
Principal
P. B. Homoeopathic Medical
College & Hospital, Chandrapur



AS PER OUR REPORT OF EVEN DATE
FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

(Signature)
PIYUSH R. MAMIDWAR
(PARTNER)
M.NO: 126266
FRN:105942W

UDIN:24126266BKBGGEZ8959

LIST OF EXPENDITURE

AS ON 31.3.2024.

PARTICULARS	AMT
CONTINGENCIES EXPS :	
Ambulance Maint.Exps.	14200.00
Audit Fee	37400.00
Bank Comm. & Charges	2361.87
Building Repair & Maint. Exps. [College]	46685.00
Canteen Exps.	1670.00
Commuation Exps.[Internate /Web]	27482.00
Commuation Exps.[Telephone /Mob/Fax Charges]	98930.64
Consumable Material [Pathology Dept]	12110.00
Convocation Exps	8485.00
Culturral Prof.Exps.	34067.00
Dead Body Embalming Exps.	7470.00
Demonstration Lab Material Exps.	60600.00
Electrical Charges	109870.00
Gardening Exps.	13130.00
Hospital Reg.Exps. [Bombay Nursing Act]	22500.00
Hospital Rent [Kalaram Mandir]	12000.00
Meeting Exps [Conv/Trav.For Office Purpose]	174116.00
Meeting Exps [Conv/Trav.To Members / Trustee]	18000.00
Other Function & Celebration Exps.	347484.00
Processing Fee [F.R.A.]	36000.00
Repair & Maint.[Fur/Equipment/Veh./Computer]	153619.00
Seminor Exps.	10731.00
Magazine & News Paper Exps.	18225.00
Office Exps.	28516.00
P.T.Intt.	13200.00
Postage Exps.	11532.00
Pract.Exam.Exps.	100479.00
Professional Fee [Others]	67600.00
Stationery Exps. [Exam.Paper & Form]	25545.00
Stationery Exps.[Other]	74866.00
Stud.Sports & Gymkhana Exps.,	22510.00
Tea & Refreshment Exps..	25048.00
Theory Exam. Exps. [Stud.Related]	51124.00
Typing & Xerox Exps.	12671.00
Water Charges	44790.00
Workshop Exps.	7000.00
	1752017.51

PRINCIPAL

Principal

P. B. Homoeopathic Medical
College & Hospital, Chandrapur



P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, CHANDRAPUR
[Under the Management of Sanmitra Mandal, Chandrapur]
BALANCE SHEET AS AT 31.3.2024.

FUND AND LIABILITIES		AMT	AMT	PROPERTIES & ASSET	AMT	AMT
FUNDS & NON RECURRING GRANT : As Per List Enclosed			13942142.00	FIXED ASSETS: As Per Schedule Enclosed		2729896.36
CAUTION MONEY DEPOSITS : As Per Last B/Sheet [-] Paid During the Year		283785.00 0.00	283785.00	Sanmitra Mandal A/c As Per Last B/Sheet		6833246.00
LAIBRARY DEPOSITS : As Per Last B/Sheet [-] Refunded During the Year		104550.00 0.00	104550.00	Sanmitra Mandal Building Fund A/c As Per Last B/Sheet		4676339.00
SCHOLARSHIP A/C As Per Last B/Sheet [+] Recd. During the Year		1294108.00 4308650.10	104550.00	SCHOLARSHIP RECEIVABLE : As Per Last B/Sheet	401781.00	
[-] Paid During the Year		5602758.10		[-] Recd. During the Year	0.00	
		2400781.41	3201976.69	[+] Receivable During the Year	533803.39	533803.39
INCOME & EXPENDITURE ACCOUNT: Balance as per Balance sheet Less : Deficit : During the year Add : Surplus : During the year		3764198.90 1505199.82 2258999.08 0.00	2258999.08	OTHER LIABILITIES : As Per List Enclosed		4594.00
				CASH AND BANK BALANCES: Cash in hand With I.D.B.I. Bank S/B A/c No.51310010001988 With I.D.B.I. Bank S/B A/c No.51310010002745 With Sanmitra Bank C/A A/c No.000102230000002202 With Sanmitra Bank S/B A/c No.000102230000001756	1792.86 4457.00 4130772.40 676375.26 172.50	5013574.02
TOTAL			19791452.77	TOTAL	0.00	19791452.77

The above BALANCE SHEET to best of our belief contains a true account of FUNDS & LIABILITIES AS PROPERTY & ASSETS OF THE SANSTHA AS PER OUR REPORT OF EVEN DATE FOR R.R.MAMIDWAR & CO.,

CHANDRAPUR
MBC/1+3/
DATED : 22/04/2024



CHARTERED ACCOUNTANT
R.R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER)
M.NO: 126266
FRN:105942W

UDIN:24126266BKBGEZ8959

PRINCIPAL
P. B. Homoeopathic Medical College & Hospital, Chandrapur
Principal
P. B. Homoeopathic Medical
College & Hospital, Chandrapur

AS ON 31.3.2024.

PARTICULARS	OP.BAL. 1.4.2023.	RECD.DUR. THE YR.	PAID DUR. THE YR.	CLO.BAL. 31.3.2024.
BUILDING FUND	5670761.00	0.00	0.00	5670761.00
DEVELOPMENT FUND	827681.00	0.00	0.00	827681.00
BUILDING DEVELOPMENT FUND	3645200.00	0.00	0.00	3645200.00
BOOKS GRANT FUND	2598500.00	0.00	0.00	2598500.00
EQUIPMENT & BOOKS GRANT	1200000.00	0.00	0.00	1200000.00
	13942142.00	0.00	0.00	13942142.00

LIST OF OTHER LIABILITIES & ADVANCES
 AS ON 31.3.2024.

PARTICULARS	OP.BAL. 1.4.2023.	RECD.DUR. THE YR.	PAID DUR. THE YR.	CLO.BAL. 31.3.2024.
E.P..F.	-4594.00	893096.00	893096.00	-4594.00
P.T.	0.00	120200.00	120200.00	0.00
	-4594.00	1013296.00	1013296.00	-4594.00

LIST OF OUTSTANDING PAYMENT
 AS ON 31.3.2024.

PARTICULARS	OP.BAL. 1.4.2023.	RECD.DUR. THE YR.	PAID DUR. THE YR.	CLO.BAL. 31.3.2024.
R.R.Mamimdwar & Co., Chandrapur	0.00	37400.00	37400.00	0.00
	0.00	37400.00	37400.00	0.00

LIST OF LOAN & ADVANCES
 AS ON 31.3.2024.

PARTICULARS	OP.BAL. 1.4.2023.	RECD.DUR. THE YR.	PAID DUR. THE YR.	CLO.BAL. 31.3.2024.
Shri. Raju N. Pongde	0.00	33240.00	33240.00	0.00
	0.00	33240.00	33240.00	0.00


 PRINCIPAL
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 College & Hospital, Chandrapur



P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, CHANDRAPUR
[Under the Management of Sanmitra Mandal, Chandrapur]
FIXED ASSETS - SCHEDULE
AS ON 31.3.2024.

PARTICULARS	OP. BAL. 1.4.2023.	ADD. DUR. THE YR.	LESS DUR THE YR.	TOTAL	ATE OF DEPR CIATION	AMT	CLO. BAL. 31.3.2024.
				949600.00	0.00	0.00	949600.00
LAND PURCHASE	949600.00	0.00	0.00	18700.00	0.00	0.00	18700.00
IDOL PU. [GOLD GANESH]	18700.00	0.00	0.00				
	968300.00	0.00	0.00	968300.00	0.00	0.00	968300.00
[BLOCK 10%]	25552.57	0.00	0.00	25552.57	10%	2555.26	22997.31
DEAD STOCK	260433.96	0.00	0.00	260433.96	10%	26043.40	234390.56
BUILDING CONST.	596468.11	0.00	0.00	596468.11	10%	59646.81	536821.30
FURNITURE							
	882454.64	0.00	0.00	882454.64		88245.46	794209.18
[BLOCK 15%]	187727.97	0.00	0.00	187727.97	15%	28159.20	159568.77
LABORATORY EQUIPMENT	378483.61	0.00	0.00	378483.61	15%	56772.54	321711.07
LIBRARY BOOKS	10412.27	0.00	0.00	10412.27	15%	1561.84	8850.43
OFFICE EQUIPMENT	14177.16	0.00	0.00	14177.16	15%	2126.57	12050.59
ELECTRICAL EQUIPMENT	17241.70	0.00	0.00	17241.70	15%	2586.26	14655.45
HOSPITAL EQUIPMENT	43983.62	0.00	0.00	43983.62	15%	6597.54	37386.08
LIBRARY BOOKS CASE / ALMIRAH	79561.39	0.00	0.00	79561.39	15%	11934.21	67627.18
SPORT & GAMES MATERIAL	7087.48	0.00	0.00	7087.48	15%	1063.12	6024.36
ANATOMY EQUIPMENT	16085.46	0.00	0.00	16085.46	15%	2412.82	13672.64
BIO - CHEMISTRY	1120.32	0.00	0.00	1120.32	15%	168.05	952.27
FAX MACHINE	7812.46	0.00	0.00	7812.46	15%	1171.87	6640.59
WATER COLLER	44632.50	0.00	0.00	44632.50	15%	6694.88	37937.63
INVERTOR [COLLEGE]	14270.36	0.00	0.00	14270.36	15%	2140.55	12129.81
INSTRUMENT [BLOOD] BANK	449.88	0.00	0.00	449.88	15%	67.48	382.40
COIN BOX TELEPHONE	3269.24	0.00	0.00	3269.24	15%	490.39	2778.85
XEROX MACHINE	22407.12	0.00	0.00	22407.12	15%	3361.07	19046.05
X-RAY MACHINE	2078.47	0.00	0.00	2078.47	15%	311.77	1766.70
COOLAR	665.43	0.00	0.00	665.43	15%	99.81	565.62
REFRIGERATOR	8377.16	0.00	0.00	8377.16	15%	1256.57	7120.59
FIRE EXTINGUISHER	3413.97	0.00	0.00	3413.97	15%	512.10	2901.87
STEEL GATE	29954.99	0.00	0.00	29954.99	15%	4493.25	25461.74
FARMACY EQUIPMENT	12863.81	0.00	0.00	12863.81	15%	1929.57	10934.24
PATHOLOGY EQUIPMENT	84012.84	0.00	0.00	84012.84	15%	12601.93	71410.91
PHYSIOLOGICAL EQUIPMENT	2841.28	0.00	0.00	2841.28	15%	426.19	2415.09
CAMERA	3319.96	0.00	0.00	3319.96	15%	497.99	2821.97
COMMUNITY MEDICINE EQUIPMENT	2087.83	0.00	0.00	2087.83	15%	313.17	1774.66
CELLING FAN	8555.93	0.00	0.00	8555.93	15%	1283.39	7272.54
BIO-MATRIC MACHINE	4842.42	0.00	0.00	4842.42	15%	726.36	4116.06
BOARING MOTOR	1823.98	0.00	0.00	1823.98	15%	273.60	1550.38
SURGERY EQUIPMENT	58045.85	0.00	0.00	58045.85	15%	8706.88	49338.97
CC TV MONITORING SYSTEM	7493.48	0.00	0.00	7493.48	15%	1124.02	6369.46
PROJECTOR	10465.90	0.00	0.00	10465.90	15%	1569.89	8896.02
SOUND SYSTEM	4221.30	0.00	0.00	4221.30	15%	633.20	4221.30
HEAMATOLOGY DEPT. EQUIPMENTS	5284.14	0.00	0.00	5284.14	15%	792.62	5284.14
MEDICINE DEPT. EQUIPMENTS							
	1099071.28	0.00	0.00	1099071.28		164860.69	935636.40
[BLOCK 40%]	4629.14	0.00	0.00	4629.14	40%	1851.66	2777.48
COMPUTER	1452.73	35000.00	0.00	36452.73	40%	14581.09	21871.64
PRINTER	895.79	0.00	0.00	895.79	40%	358.32	537.47
CURRENCY MACHINE	23970.00	0.00	0.00	0.00	40%	15980.00	23970.00
XEROX MACHINE							
	30947.66	35000.00	0.00	65947.66		32771.06	49156.60
	2980773.58	35000.00	0.00	3015773.58		285877.22	2729896.36

PRINCIPAL
(Signature)

Principal

P. B Homoeopathic Medical
College & Hospital, Chandrapur



R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFALINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
☎ 255034, 256392
(O) 252692, 272420

P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, CHANDRAPUR
[Under the Management of Sanmitra Mandal, Chandrapur]
P.B.HOMOEOPATHIC MEDICAL COLLEGE & SANMITRA HINDU MISSION HOSPITAL & RE-CENTRE, ARWAT, CHANDRAPUR
RECEIPTS & PAYMENTS A/C
FOR THE YEAR ENDED ON 31.03.2024.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY, OPENING BALANCE :			TO, CONTINGENCIES EXPS :		
Cash in hand	251.63		Medicine of Purchase [College]	3935.00	9468.00
With Sanmitra Bank C/A A/c No. 0339	7295.00	7546.63	Medicine of Purchase [Kalaram Man]	5533.00	
Hospital Receipts [Kalaram Mandir]		25720.00	Hospital Exps. [Kalaram Mandir]	4594.00	16489.00
			Hospital Exps. [College]	11895.00	
			CLOSING BALANCE :		
			Cash in hand	14.63	7309.63
			With Sanmitra Bank C/A A/c No. 033	7295.00	
		33266.63		0.00	33266.63

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of P.B.HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT,
DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2024, subject to our separate report shows a true and fair picture of the affairs of COLLEGE & HOSPITAL

as per our information and explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
MBC/1+3/
DATED :

22 APR 2024

PRINCIPAL
[Signature]
Principal

P. B. Homoeopathic Medical
College & Hospital, Chandrap



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

[Signature]

PIYUSH R. MAMIDWAR
(PARTNER)
M.NO 126266
FRN: 105942W

UDIN: 24126266BKBGEV1317

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFALINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
@ 255034, 256392
(O) 252692, 272420

P.B.HOMOEOPATHIC MEDICAL COLLEGE & SANMITRA HINDU MISSION HOSPITAL & RE.CENTRE,ARWAT,CHANDRAPUR
[Under the Management of Sanmitra Mandal,Chandrapur]

Hospital A/c
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-3-2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO.			BY.		
MEDICINE :			PROFESSIONAL FEE :		
Medicine of Purchase [College]	3935.00		Hospital Receipts [Kalaram Mandir]	9468.00	25720.00
Medicine of Purchase [Kalaram Mandir]	5533.00				
HOSPITAL EXPS. :			Deficite : Carried over to B/Sheet	16489.00	237.00
Hospital Exps. [Kalaram Mandir]	4594.00				
Hospital Exps. [College]	11895.00				
TOTAL		25957.00	TOTAL	0.00	25957.00

CHANDRAPUR
M.B.C./1+3/

DATED : 22 APR 2024

AS PER OUR REPORT OF EVEN DATE
FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT



R. Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER)
M.NO 126286
FRN: 105942W

UDIN: 24126266BKBGEV1317

PRINCIPAL
P. B. Homoeopathic Medical

P. B. Homoeopathic Medical
College & Hospital, Chandrapur

R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,

SARAFALINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 @ 255034, 256392
 (O) 252692, 272420

P. B.HOMOEOPATHIC MEDICAL COLLEGE & SANMITRA HINDU MISSION HOSPITAL & RE.CENTRE,ARWAT,CHANDRAPUR
 [Under the Management of Sanmitra Mandal,Chandrapur]
 Hospital A/c

BALANCE SHEET AS AT 31.3.2024.

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSET	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C: Balance as per last Year Balance sheet Less : Deficite Dur. The Year	30056.63	29819.63	IMMOVABLE PROPERTIES: (At Cost) Balance as per last Balance sheet Additions during the year As Per Schedule Enclosed	19240.00	19240.00
	237.00			0.00	
			INCOME TAX DEDUCTION : As Per Last B/Sheet		3270.00
			CASH AND BANK BALANCES: Cash in hand With Sanmitra Bank C/A A/c No. 033	14.63 7295.00	7309.63
TOTAL		29819.63	TOTAL	0.00	29819.63

The above **BALANCE SHEET** to the best of our belief contains a true account of **FUNDS & LIABILITIES AND PROPERTY & ASSETS** of the Trust.

CHANDRAPUR
 M.B.C./1+3/
 DATED : **22 APR 2024**

PRINCIPAL
P. B. Homoeopathic Medical
 Principal

P. B. Homoeopathic Medical
 College & Hospital, Chandrapur



AS PER OUR REPORT OF EVEN DATE
 FOR R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT

R.R. Mamidwar
 PIYUSH R. MAMIDWAR
 (PARTNER)

M.NO 126266
 FRN: 105942W

UDIN: 24126266BKBGEV1317

P. B. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, ARWAT, CHANDRAPUR
 [Under the Management of Sanmitra Mandal, Chandrapur]

FIXED ASSETS SCHEDULE

AS ON 31.3.2024.

PARTICULARS	OP. BAL. 1.4.2023.	ADD. DUR. THE YR.	LESS DUR THE YR.	TOTAL DT. 31.03.2024.
TELEPHONE	2000.00	0.00	0.00	2000.00
DEAD STOCK	4365.00	0.00	0.00	4365.00
HOSPITAL INSTRUMENT	4000.00	0.00	0.00	4000.00
FAN	1050.00	0.00	0.00	1050.00
AMIRAHA PURCHASE	4650.00	0.00	0.00	4650.00
WEIGHT MACHINE	725.00	0.00	0.00	725.00
COLLER	2450.00	0.00	0.00	2450.00
	19240.00	0.00	0.00	19240.00

PRINCIPAL

 Principal

P. B. Homoeopathic Medical
 College & Hospital, Chandrapur

