



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **S.V.P Homeopathy College & Research Institute**, At. Post. Hatta, Tal.Basmath, Dist. Hingoli. as at 31.03.2019 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2019.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2019.

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Bharadwaj R. Mandhane
(Partner)

Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019.

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
To Fees Receivable		3,969,666	To Salary Payable		6,392,204
To Dhaneshwari Manav Vikas Mandals		3,936,500	To Dhage Brothers.Mumbai		190,632
			To Dhanwantari Books & Stationary.		88,000
			To Narayan Com Sal & Chiplevel Se		313,600
			To Sai Computers & Ofset Printers		6,500
			To Shradha Air Cool System		38,000
			To Shree Sachhinganand Enterprises.		4,067
			To Shree Siddhesh Dist.Hatta		70,183
			To Sunny Computer.Parbhani		16,500
			To Admission Fees		76,000
			To Affilation Fees		400,000
			To Bank Charges		1,101
			To Office Expenses		1,843
			To Travelling Allowance		14,000
			To Univercity Fees		163,353
			Closing Balance		
			Cash-in-Hand	1,137	130,183
			Idbi Bank. 14216	129,046	
		7,906,166			7,906,166



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)
Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admission Fees		76000	By Fees		54,60,000
To Affilation Fees		4,00,000			
To Audit Fees		11,500			
To Bank Charges		1,101	By Expenses Over The Income		51,32,351
To Discount		(84)			
To Hospital Staff		37,92,960			
To Office Expenses		5,910			
To Printing & Stationary		6,500			
To Salary Non Teaching		9,15,800			
To Salary Teaching		48,15,000			
To Travelling Allounce		14,000			
To Univercity Fees		1,63,353			
To Depreciation		3,90,311			
Air Cool (A.C)	3,800				
Computer & Software	94,080				
Electrical Equipment	71,589				
Laborarty Equipment	1,18,093				
Library Books	1,01,511				
Printer	1,238				
		1,05,92,351			1,05,92,351



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES		AMOUNT	AMOUNT	(In Rupees)	
				ASSET'S	AMOUNT
					AMOUNT
Audit Fees Payable			11,500	Air Cool (A.C)	34,200
Add :-During the year	11,500			Add :-During the year	38,000
				Less:- Depreciation @10%	3,800
Salary Payable		26,05,137		Computer & Software	2,19,520
Add:- During the year	26,05,137			Add :-During the year	1,56,800
				Add: During the Year	1,56,800
TDS Payable		91,400		Less:- Depreciation @40% & 20%	94,080
Add:- During the year	91,400				
Sundry Creditors		4,06,834		Electrical Equipment	4,05,671
Shree Siddhesh Dist.Hatta	4,06,834			Add :-During the year	4,77,260
				Less:- Depreciation @15%	71,589
Branch Division		49,78,119	51,78,119	Laborarty Equipment	6,69,196
Dhaneshwari Manav Vikas Mandals	49,78,119			Add :-During the year	7,87,289
Sau Si V Pa Ayu Hospital .Hatta	2,00,000			Less:- Depreciation @15%	1,18,093
				Library Books	1,96,273
				Add :-During the year	2,09,770
				Add: During the Year	88,014
				Less:- Depreciation @40% & 20%	1,01,511
				Printer	15,263
				Add :-During the year	16,500
				Less:- Depreciation @7.5%	1,238
				Current Assets	14,90,334
				Fees Receivable	14,90,334
				Income & Expemditure A/c	51,32,351
				Deficit During The Year	51,32,351
				Closing Balances	1,30,183
				Cash In Hand	1,137
				Idbi Bank. 14216	1,29,046
			82,92,990		82,92,990



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Opening Balance		130,183	By Salary Payable		12,837,892
Cash-in-Hand	1,137		By TDS Payable		91,400
Idbi Bank. 14216	129,046		By Shivam Agency.Hingoli		33,100
			By Sau Shantadevi Ved Pa Ayu Hospital		290,000
To Fees Receivable		3,343,411	By Admission Fees		25,000
To Shri Dhaneshwari M V M		10,335,000	By Affilation Fees		100,000
To Salary Payable		91,097	By Bank Charges		177
To Practical Fees		82,000	By Eligibility Fees Paid		160,494
			By Exam Fees Paid		305,960
			By Interest on TDS		100
			By Late Exam Fees		4,070
			By Travelling Allowance		43,990
			Closing Balance		89,508
			Cash-in-Hand	10,163	
			Idbi Bank. 14216	79,345	
		13,981,691			13,981,691



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admission Fees		25000	By Fees		3,360,000
To Affilation Fees		500,000	By Practical Fees		82,000
To Bank Charges		177	By Expenses Over The Income		11,201,239
To Eligibility Fees		160,494			
To Exam Fees Paid		305,960			
To Interest on TDS		100			
To Late Exam Fees		4,070			
To Repair & Mantanance		33,100			
To Salary Hospital Staff		3,739,752			
To Salary Non Teaching Staff		2,532,000			
To Salary Teaching Staff		6,800,000			
To Travelling Allownce		43,990			
<u>To Depreciation</u>		498,596			
Air Cool (A.C)	3,420				
Computer & Software	155,008				
Electrical Equipment	60,851				
Laborarty Equipment	198,519				
Library Books	78,509				
Printer	2,289				
		14,643,239			14,643,239



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

(Handwritten Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEOPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
(In Rupees)						
Audit Fees Payable			11,500	Air Cool (A.C)		30,780
Add :-During the year	11,500			Bal As Per Last B/s	34,200	
				Less:- Depreciation @10%	3,420	
Salary Payable			2,882,254	Computer & Software		400,512
Add:- During the year	2,882,254			Bal As Per Last B/s	219,520	
				Add: During the Year	336,000	
TDS Payable			47,840	Less:- Depreciation @40% & 20%	555,520	
Add:- During the year	47,840				155,008	
Sundry Creditors			1,483,329	Electrical Equipment		344,820
Shree Siddhesh Dist.Hatta	1,483,329			Bal As Per Last B/s	405,671	
				Less:- Depreciation @15%	60,851	
Branch Division			15,623,119	Laborarty Equipment		1,211,172
Dhaneshwari Manav V Mandals	15,713,119			Bal As Per Last B/s	1,237,229	
Sau Si V Pa Ayu Hospital .Hatta	(90,000)			Add: During the Year	172,462	
				Less:- Depreciation @15% & 7.5%	1,409,691	
					198,519	
				Library Books		117,764
				Bal As Per Last B/s	196,273	
				Less:- Depreciation @40%	78,509	
				Printer		12,973
				Bal As Per Last B/s	15,262	
				Less:- Depreciation @15%	2,289	
				Current Assets		1,506,923
				Fees Receivable	1,506,923	
				Income & Expenditure A/c		16,333,590
				Bal As Per Last B/s	5,132,351	
				Deficit During The Year	11,201,239	
				Clossing Balances		89,508
				Cash In Hand	10,163	
				Idbi Bank. 14216	79,345	
			20,048,042			20,048,042



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	(In Rupees)	
				AMOUNT	AMOUNT
Opening Balance		89,508	By Salary Payable		8,826,249
Cash-in-Hand	10,163		By TDS Payable		47,840
Idbi Bank. 14216	79,345		By Sundry Creditors		178,478
To Fees Receivable		9,272,060	By Dhaneshwari Manav V M.		792,500
To Advertisement Exp		15,000	By Advertisement Exp		30,000
To Other Fees		2,490,000	By Contiunation Affiliation		200,000
			By Extention Affiliation Fees		200,000
			By Interest on TDS		3,660
			By Ta Da Expenses		55,350
			By Univercity Fees		12,655
			Closing Balance		
			Cash-in-Hand	4,098	1,519,836
			Idbi Bank. 14216	1,515,738	
		11,866,568			11,866,568



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL,
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		15000	By Fees		11,700,000
To Audit Fees		11,500	By Other Fees		2,490,000
To Contiunation Affilation		200,000			
To Exam Fees Paid		249,180			
To Extention Affilation Fees		200,000			
To Interest on TDS		3,660			
To Office Expenses		68,251			
To Salary Hospital Staff		1,941,576			
To Salary Non Teaching Staff		3,982,200			
To Salary Teaching Staff		6,756,000			
To Ta Da Expenses		55,350			
To Univercity Fees		12,655			
To Depreciation		486,626			
Air Cool (A.C)	3,078				
Computer & Software	193,805				
Electrical Equipment	51,723				
Laborarty Equipment	181,676				
Library Books	47,106				
Projector	4,050				
Printer	5,189				
To Inocme Over The Expenses		208,002			
		14,190,000			14,190,000



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL,
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2021**

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		11,500	Air Cool (A.C)		27,702
Add :-During the year	11,500		Add :-During the year	30,780	
Salary Payable		6,675,981	Less:- Depreciation @10%	3,078	
Add:- During the year	6,675,981		Computer & Software		374,707
TDS Payable		59,800	Bal as per Last B/S	400,512	
Add:- During the year	59,800		Add: During the Year	168,000	
Sundry Creditors		1,595,102	Less:- Depreciation @40% & 20%	568,512	
Add:- During the year	1,595,102			193,805	
Branch Division		15,109,799	Electrical Equipment		293,097
Dhaneshwari Manav V M.	15,199,799		Add :-During the year	344,820	
Sau Si V Pa Ayu Hospital	(90,000)		Less:- Depreciation @15%	51,723	
			Laborarty Equipment		1,029,496
			Add :-During the year	1,211,172	
			Less:- Depreciation @15%	181,676	
			Library Books		70,658
			Add :-During the year	117,764	
			Less:- Depreciation @40%	47,106	
			Printer		7,784
			Add :-During the year	12,973	
			Less:- Depreciation @40%	5,189.20	
			Projector		49,950
			Add :-During the year	54,000	
			Less:- Depreciation @7.5%	4,050.00	
			Current Assets		3,953,363
			Fees Receivable	3,953,363	
			Income & Expenditure A/c		16,125,588
			Bal as per Last B/S	16,333,590	
			Surplus During The Year	208,002	
			Closing Balances		1,519,836
			Cash In Hand	4,098	
			Idbi Bank. 14216	1,515,738	
		23,452,182			23,452,182



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Handwritten Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958



PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2022.

Date:- 26/09/2022

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R Mandhane
(Partner)

Membership No. 138761
UDIN No. 22144958AVGXOF4943

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		15,19,836	By Salary Payable		1,37,01,883
Cash-in-Hand	4,098		By TDS Payable		59,800
Idbi Bank. 14216	15,15,738		By Sundry Creditors		4,62,034
To Fees Receivable		1,22,31,697	By Fees Receivable		60,000
To Practical Fees		49,50,000	By Dhaneshwari M V Mandals		25,90,316
To Ta Da Received		3,45,240	By Svp College Of D Pharm		50,467
To Affiliation Fees		15,000	By Affiliation Fees		15,000
			By ARA Fees		10,000
			By Bank Charges		295
			By Contiuation Affiliation		2,00,000
			By Eligibility Fees Paid		2,96,100
			By Exam Fees Paid		8,30,920
			By Extention Affiliation Fees		2,00,000
			By Inspection		1,00,600
			By Professional Fees		12,200
			By Ta Da Expenses		1,40,633
			By Sports Fees		12,980
			Closing Balance		3,18,545
			Cash-in-Hand	7,028	
			Idbi Bank. 14216	3,11,517	
		1,90,61,773			1,90,61,773



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Handwritten Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To ARA Fees		10000	By Fees		1,40,00,000
To Audit Fees		12,500	By Practical Fees		49,50,000
To Bank Charges		295	By Ta Da Received		3,45,240
To Chemical Purchase		11,098			
To Contiuation Affiliation		2,00,000	By Expenses Over The Income		14,81,066
To Eligibility Fees Paid		2,96,100			
To Exam Fees Paid		8,30,920			
To Extention Affiliation Fees		2,00,000			
To Inspection		1,00,600			
To Professional Fees		12,200			
To Salary Hospital Staff		39,33,996			
To Salary Non Teaching Staff		33,36,000			
To Salary Teaching Staff		1,12,22,500			
To Sports Fees		12,980			
To Ta Da Expenses		1,40,633			
To Ta Da Expenses					
To Univercity Fees					
To Depreciation		4,56,484			
Air Cool (A.C)	19,155				
Computer & Software	1,49,883				
Electrical Equipment	43,965				
Laborarty Equipment	1,54,424				
Library Books	78,451				
Projector	7,493				
Printer	3,114				
		2,07,76,306			2,07,76,306



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2022

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		12,500	Air Cool (A.C)		1,08,547
Add :-During the year	12,500		Bal as per Last B/S	27,702	
Salary Payable		1,13,64,154	Add: During the Year	1,00,000	
Add:- During the year	1,13,64,154		Less:- Depreciation @15%	1,27,702	
TDS Payable		1,02,440		19,155.30	
Add:- During the year	1,02,440		Computer & Software		2,24,824
Sundry Creditors		14,95,102	Bal as per Last B/S	3,74,707	
Add:- During the year	14,95,102		Less:- Depreciation @40%	1,49,882.88	
Branch Division		1,24,80,516	Electrical Equipment		2,49,132
Dhaneshwari Manav V M.	1,26,20,983		Bal as per Last B/S	2,93,097	
Svp College Of D Pharm	(50,467)		Less:- Depreciation @15%	43,965	
Sau Si V Pa Ayu Hospital	(90,000)		Laborarty Equipment		8,75,072
			Add :-During the year	10,29,496	
			Less:- Depreciation @15%	1,54,424	
			Library Books		2,43,144
			Bal as per Last B/S	70,658	
			Add :-During the year	2,50,936	
			Less:- Depreciation @40%	3,21,594	
			Printer		4,670
			Add :-During the year	7,784	
			Less:- Depreciation @40%	3,113.52	
			Projector		42,458
			Add :-During the year	49,950	
			Less:- Depreciation @15%	7,492.50	
			Current Assets		57,81,667
			Fees Receivable	57,81,667	
			Income & Expenditure A/c		1,76,06,654
			Bal as per Last B/S	1,61,25,588	
			Deficit During The Year	14,81,066	
			Closing Balances		3,18,545
			Cash In Hand	7,028	
			Idbi Bank. 14216	3,11,517	
					2,54,54,712
		2,54,54,712			



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **SSVP HOMEOPATHY COLLEGE & RESEARCH INSTITUTE**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2023.

Date:- 30/09/2023

Place: - Aurangabad.



For P S B & Associates LLP

Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R Mandhane
(Partner)

Membership No. 144958
UDIN No. 23144958BGVAN08170

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SVP HOMEOPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

		(In Rupees)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance		3,18,545	By Salary Payable		1,68,86,987
Cash-in-Hand	7,028		By Cheq Cancel		3,00,000
Idbi Bank. 14216	3,11,517		By Sundry Creditors		30,21,997
To Fees Receivable		2,34,08,729	By Fees Receivable		1,25,410
To Cheq Cancel		3,00,000	By Dhaneshwari M V Mandals		81,14,917
To Salary Payable		45,862	By Admissions Regulating Authority		1,38,000
To Dhaneshwari M V M		63,97,995	By Affiliation		5,18,000
To Hospital Income		9,92,140	By Bank Interest / Commission / Charges		4,185
To Transport Charges		6,000	By Establishment Expenses		1,74,899
			By Expenditure of Advertisement		15,000
			By Expenses related to Students		28,200
			By Fee Regulating Authority fees		15,000
			By Laboratory Material and Other Consumable for College		47,829
			By Magazine, Journals		360
			By Transport Charges		6,56,595
			By University fees paid (for students)		12,84,870
			Closing Balance		1,37,021
			Cash-in-Hand	19,916	
			Idbi Bank. 14216	1,17,105	
		<u>3,14,69,271</u>			<u>3,14,69,271</u>



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL, S
SVP HOMEOPATHY COLLEGE & RESEARCH INSTITUTE
POST.HATTA, TQ. BASMATH, DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admissions Regulating Authority		138000	By Fees		2,03,82,000
To Affiliation		5,18,000	By Discount		496
To Audit Fees		12,500			
To Bank Interest / Commission / Charges		4,745			
To Communication Expenses		36,430			
To Establishment Expenses		2,24,899	By Expenses Over The Income		60,14,682
To Expenditure of Advertisement		22,140			
To Expenses related to Students		28,200			
To Fee Regulating Authority fees		15,000			
To Laboratory Material and Other Consumable for College		1,53,557			
To Magazine, Journals		81,316			
To Transport Charges		6,50,595			
To Printing and Stationery		4,26,445			
To Repairs and Maintenance		27,210			
To Salary of Non-Teaching Staff		75,62,060			
To Salary - Teaching Staff		1,45,87,720			
To University fees paid (for students)		12,84,870			
To Depreciation		6,23,491			
Air Cool (A.C)	16,282				
Computer & Software	89,930				
Electrical Equipment	85,049				
Laborarty Equipment	1,31,261				
Library Books	1,57,732				
Projector	6,369				
CCTV Camera	75,000				
Furniture & Fixture	7,500				
Hospital Equipment	52,500				
Printer	1,868				
		2,63,97,178			2,63,97,178
Hospital Exp			Hospital Income		
To Hospital Expenses		1,25,000	By Hospital Income		9,92,140
To Medicine Expenses		65,780			
To Salary Hospital Staff		43,87,640	By Expenses Over The Income		35,86,280
		45,78,420			45,78,420
		3,09,75,598			3,09,75,598



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958

**SHRI DHANESHWARI MANAV VIKAS MANDAL, S
SVP HOMEOPATHY COLLEGE & RESEARCH INSTITUTE
POST. HATTA, TQ. BASMATH, DIST. HINGOLI.
BALANCE SHEET AS AT 31.03.2023**

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		12,500	Air Cool (A.C)		92,265
Add :-During the year	12,500		Bal as per Less B/S	1,08,547	
Salary Payable		2,05,66,180	Less:- Depreciation @15%	16,282.01	
	2,05,66,180		Computer & Software		1,34,895
TDS Payable		3,36,769	Bal as per Last B/S	2,24,824	
Add:- During the year	3,36,769		Less:- Depreciation @40%	89,929.73	
Sundry Creditors		7,39,499	Electrical Equipment		7,99,808
Add:- During the year	7,39,499		Bal as per Last B/S	2,49,132	
Professional Tax Payable		157500	Add:- During the year	635725	
Add:- During the year	157500		Less:- Depreciation @15%	8,84,857.45	
Branch Division		1,11,99,991		85,049.24	
Dhaneshwari Manav V M.	1,12,95,144		Laborarty Equipment		7,43,811
SVP College B Pharm	45,314		Add :-During the year	8,75,072	
Svp College Of D Pharm	(50,467)		Less:- Depreciation @15%	1,31,261	
Sau Si V Pa Ayu Hospital	(90,000)		Library Books		3,87,785
			Bal as per Last B/S	2,43,144	
			Add :-During the year	3,02,373	
			Less:- Depreciation @40%	5,45,517	
				1,57,732.14	
			Printer		2,802
			Add :-During the year	4,670	
			Less:- Depreciation @40%	1,868.11	
			Projector		36,089
			Add :-During the year	42,458	
			Less:- Depreciation @15%	6,368.63	
			CCTV Camera		1,50,000
			Add :-During the year	2,25,000	
			Less:- Depreciation @20%	75,000.00	
			Furniture & Fixture		1,42,500
			Add :-During the year	1,50,000	
			Less:- Depreciation @5%	7,500.00	
			Hospital Equipment		2,97,500
			Add :-During the year	3,50,000	
			Less:- Depreciation @15%	52,500.00	
			Current Assets		28,80,347
			Fees Receivable	28,80,347	
			Income & Expenditure A/c		2,72,07,616
			Bal as per Last B/S	1,76,06,654	
			Deficit During The Year	96,00,962	
			Clossing Balances		1,37,021
			Cash In Hand	19,916	
			Idbi Bank. 14216	1,17,105	
		3,30,12,439			3,30,12,439



For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

(Signature)

Bharadwaj R. Mandhane
Partner
Membership No. 144958