

Auditors Report

To,
The Board of Governance
PARUL UNIVERSITY, PO:LIMDA TA:WAGHODIA

We have Audited the attached Balance Sheet of **RAJKOT HOMEOPATHIC MEDICAL COLLEGE** as at **31st March, 2022** and Income & Expenditure Account for the year ended as on the same date annexed there to. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required 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 test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes 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. We report that:

- 1 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.
- 2 In our opinion proper books of accounts, as required by law, have been kept by the Institute so far as appears from our examination of the books.
- 3 The Balance Sheet and the Income & Expenditure Account dealt with by the report are in agreement with the book of Accounts.
- 4 In our opinion and to the best of our information and according to the explanation given to us the said Accounts gives true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In case of Balance Sheet of the State of Affairs of the Institute as at **31st March, 2022**.
 - b) In case of Income & Expenditure Account of the **Excess of Expenses Over Income** for the year ended on the same date.

Place : Vadodara
Date : 26.09.2022
UDIN : 22041506AWNADU4128

For AMIN PARIKH & CO.
Chartered Accountants




[CA SAMIR PARIKH]
PARTNER
M.No.41506
F.R.N. 100332W

AMIN PARIKH & CO.
Chartered Accountants
205-206, Ujjaval Complex,
Nr. Akota Stadium, Akota
Vadodara

Partners :
S. R. PARIKH M.Com. F.C.A.
T. H. SHAH B.Com. F.C.A.
H. M. SHAH B.Com. A.C.A.
G.P. THAKKAR B.Com. F.C.A.
S.S. PARIKH B.Com. A.C.A.

RAJKOT HOMEOPATHIC MEDICAL COLLEGE
(MANAGED BY PARUL UNIVERSITY)
Income & Expenditure Account for the Year ended on 31.03.2022

Expenses	Amount	Incomes	Amount
Administrative Expenses		Fees Income	3,21,17,201.00
Schedule - A			
Salary Expenses	3,23,90,512.00		
Other Administrative Expenses	14,42,035.80		
Expert Remuneration	1,72,218.00		
Academic Expenses		Excess of Expenses over Income	1,41,57,996.99
Schedule - B			
Library	36,232.00		
Stationary	5,26,520.00		
Computer & Printer	1,72,810.00		
Laboratory	51,627.00		
Other Educational Expenses	77,51,856.72		
Maintenance Expenses			
Schedule - C	5,24,975.00		
Infrastructure Augmen. Exps.			
Schedule - D	95,566.00		
Event Expenses			
Schedule - E	47,207.00		
Exam Expenses			
Schedule - F	30,838.00		
Student Welfare			
Schedule - G	3,18,762.00		
Training & Placement			
Schedule - H	1,80,648.00		
Green Initiatives & Waste Management : Schedule - I	8,145.00		
Research & Development			
Schedule - J	94,400.00		
Recreational Expenses			
Schedule - I	1,13,762.00		
Other Expenses			
Schedule - J	6,58,733.67		
Depreciation Expenses	16,58,349.80		
Total	4,62,75,197.99	Total	4,62,75,197.99

Place: Vadodara
Date : 26.09.2022

For RAJKOT HOMEOPATHIC MEDICAL COLLEGE


Authorised Signature

For AMIN PARIKH & CO.
Chartered Accountants




[CA SAMIR PARIKH]
PARTNER
M.No.41506
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RAJKOT HOMEOPATHIC MEDICAL COLLEGE
(MANAGED BY PARUL UNIVERSITY)
Balance Sheet As at 31.03.2022

Liabilities	Amount	Assets	Amount
Fund		Fixed Assets	
Depreciation Fund	58,68,512.90	As Per Schedule - K	74,20,370.30
Book Grants	2,00,000.00		
Instrument Grant	10,00,000.00	Deposits (Assets)	
		Hingorani Air Product	2,000.00
Branch / Division		Telephone Deposit	6,575.91
Parul University	6,41,84,823.23	Alok Gas Agency - Sainath	4,500.00
Current Liabilities		Cash & Bank Account	
Income Tax	3,360.00	Cash In Hand	11,441.89
Excess Fees Refundable	16,250.00	Cash In Hand - Sainath	50,447.00
Professional Tax	2,40,640.00	CBI 1372835199	5,16,424.00
Provision for Grauity	19,53,808.00	CBI 2099587690	79,513.34
Microworld Software Service	9,625.00	CBI 3798212891 - Sainath	8,955.78
		Income & Expenditure Account :	
		Balance	5,12,18,793.92
		Add : Deficit	<u>1,41,57,996.99</u>
		during the year	6,53,76,790.91
Total	7,34,77,019.13	Total	7,34,77,019.13

Place: Vadodara
 Date : 26.09.2022

For RAJKOT HOMEOPATHIC MEDICAL COLLEGE

For AMIN PARIKH & CO.
 Chartered Accountants


 Authorised Signature



[CA SAMIR PARIKH]
 PARTNER
 M.No.41506
 F.R.N. 100332W

Administrative Expenses**Schedule - A****Salary Expenses**

Teaching Staff Salary	1,51,93,224.00
Non-Teaching & Hospital Staff Salary	40,75,442.00
Contribution of PF	3,20,807.00
Salary Visiting	12,42,276.00
Salary Hospital Staff	1,15,58,763.00

3,23,90,512.00**Other Administrative Expenses**

Electricity Expenses	3,70,034.00
Legal Expenses	34,893.00
Municipal Tax	25,822.00
Audit Fees	1,35,700.00
Professional Fees	11,000.00
Telephone Expenses	1,36,079.00
Postage & Courier Expenses	34,339.80
Travelling Expenses	2,88,960.00
Consultancy Fees Expenses	1,65,208.00
Application Fees	90,000.00
FRC Processing Fees	1,50,000.00

14,42,035.80**Expert Remuneration**

Expert Remuneration	1,72,218.00
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Total Rs.**3,38,32,547.80****Academic Expenses****Schedule - B****Library**

Books & Periodicals Expenses	450.00
Library Expenses	26,392.00
Annual Subscription Charges	9,390.00

36,232.00**Stationary**

Printing & Stationary Expense	5,26,520.00
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Computer & Printer

Internet Expenses	1,69,810.00
Software Charges	3,000.00

1,72,810.00**Laboratory**

Laboratory Expenses	47,167.00
Chemical Expenses	4,460.00

51,627.00**Other Educational Expenses**

Share of Expenses of Hospital (Student Training)	12,90,216.72
Educational Expenses	64,61,640.00

77,51,856.72**Total Rs.****85,39,045.72**


Maintenance Expenses

Computer Repairing Expenses	1,79,925.00
Electric Repairing Expenses	29,347.00
Furniture Repairing Expenses	1,62,748.00
Repairs & Maintenance Expenses	1,21,496.00
Vehicle Repairing Expenses	31,459.00

Total Rs. 5,24,975.00

Infrastructure Augmentation Expenses

Building Repairing Expenses	95,566.00
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Total Rs. 95,566.00

Event Expenses

Sports Expenses	710.00
National Seminar Expenses	10,000.00
Photography & Video Shooting	333.00
Banner Expenses	600.00
Event & Seminar Expenses	32,424.00
Celebration Expenses	990.00
Seminar Expenses	2,150.00

Total Rs. 47,207.00

Exam Expenses

Exam Expenses	9,628.00
Practical Exam Remuneration	4,550.00
Exam Remuneration	16,660.00

Total Rs. 30,838.00

Student Welfare

Festival Expenses	7,065.00
Stipend Expenses	19,400.00
Alumni Expenses	2,85,647.00
Uniform Expenses for Student	6,650.00

Total Rs. 3,18,762.00

Training & Placement

Training & Placement Expenses	1,80,648.00
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Total Rs. 1,80,648.00

Green Initiatives & Waste**Management**

Garden Expenses	8,145.00
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Total Rs. 8,145.00

Research & Development

Registration Fees Expenses	94,400.00
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Total Rs. 94,400.00



Recreational Expenses

Staff Welfare Expenses
Uniform Expenses for Staff

Schedule - I

1,04,842.00

8,920.00

Total Rs.

1,13,762.00

Other Expenses

Bank Charges
Vehicle Insurance
Donation Expenses
Office & College Expenses
Petrol - Diesel & Conveyance Expenses
Inspection Expenses
Interest on TDS Late Payment
Land Revenue Expenses
Student Activity Expenses
Sai Mandir Expenses
Transport Expenses
Hospital Expenses
Medicine Expenses

Schedule - J

1,24,214.37

320.00

11,000.00

1,63,986.00

2,15,165.30

15,281.00

509.00

2,000.00

91,693.00

23,810.00

3,500.00

6,861.00

394.00

Total Rs.

6,58,733.67



Name of the Institution : Rajkot Homeopathic Medical College

SCHEDULE - K

FIXED ASSETS AND DEPRECIATION

2021-2022

SCHEDULE :6: FIXED ASSET 2021-2022

SR. NO.	PERTICULARS	%	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As on 31/03/2021	Addition	Deduction	As on 31/03/2022	As on 31/03/2021	Addition	Deduction	As on 31/03/2022	As on 31/03/2022	As on 31/03/2021
			AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
1	COLLEGE BUILDING (PASM)	5%	21000000.00	0.00	0.00	21000000.00	6300000.00	1050000.00	0.00	7350000.00	13650000.00	14700000.00
	TOTAL	A	21000000.00	0.00	0.00	21000000.00	6300000.00	1050000.00	0.00	7350000.00	13650000.00	14700000.00
1	A.C.Machine	15%	121394.00	0.00	0.00	121394.00	121392.00	0.00	0.00	121392.00	2.00	2.00
2	Analyzers	15%	271400.00	0.00	0.00	271400.00	40710.00	40710.00	0.00	81420.00	189980.00	230690.00
3	Boiler	15%	65490.00	0.00	0.00	65490.00	19648.00	9824.00	0.00	29472.00	36018.00	45842.00
4	College Equipment	15%	238581.00	0.00	0.00	238581.00	233197.45	5382.55	0.00	238580.00	1.00	5383.55
5	Electric Installation	15%	327758.00	13970.00	0.00	341728.00	99107.55	51259.00	0.00	150366.55	191361.45	226999.45
6	Electrical Equipments	15%	0.00	660.00	0.00	660.00	0.00	99.00	0.00	99.00	561.00	0.00
7	EPABX System	15%	19116.00	0.00	0.00	19116.00	19115.00	0.00	0.00	19115.00	1.00	1.00
8	Fire Safety Equipments	15%	0.00	694468.00	0.00	694468.00	0.00	104170.00	0.00	104170.00	590298.00	0.00
9	Furniture & Fitting	15%	1090188.00	67614.00	0.00	1157802.00	1090173.40	67627.60	0.00	1157801.00	1.00	14.60
10	Generator	15%	390540.00	0.00	0.00	390540.00	177394.00	58581.00	0.00	235975.00	154565.00	214797.00
11	Hospital Equipment	15%	342529.00	0.00	0.00	342529.00	310902.40	31625.60	0.00	342528.00	1.00	31626.60
12	Laboratory Equipment	15%	756841.30	2462.00	0.00	759303.30	756840.30	2462.00	0.00	759302.30	1.00	1.00
13	Library Books	33%	562725.00	49265.00	0.00	611990.00	562724.00	49265.00	0.00	611989.00	1.00	1.00
14	Currency Counting Machine	15%	9500.00	0.00	0.00	9500.00	8550.00	949.00	0.00	9499.00	1.00	950.00
15	Office Equipment	15%	25711.00	8268.00	0.00	33979.00	25710.00	5097.00	0.00	30807.00	3172.00	1.00
16	Refrigerator	15%	38529.00	0.00	0.00	38529.00	32231.05	5779.00	0.00	38010.05	518.95	6297.95
17	Security system & Appliances	15%	173460.00	0.00	0.00	173460.00	26019.00	26019.00	0.00	52038.00	121422.00	147441.00
18	Travera Motor Car	15%	528219.00	0.00	0.00	528219.00	475397.55	52820.45	0.00	528218.00	1.00	52821.45
19	Telephone Instruments	15%	2542.00	0.00	0.00	2542.00	2541.00	0.00	0.00	2541.00	1.00	1.00
20	USG Machine	15%	115000.00	115000.00	0.00	230000.00	17250.00	34500.00	0.00	51750.00	178250.00	97750.00



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Name of the Institution : Rajkot Homeopathic Medical College

SCHEDULE - K

FIXED ASSETS AND DEPRECIATION

2021-2022

SCHEDULE :6: FIXED ASSET 2021-2022

SR. NO.	PERTICULARS	%	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As on 31/03/2021	Addition	Deduction	As on 31/03/2022	As on 31/03/2021	Addition	Deduction	As on 31/03/2022	As on 31/03/2022	As on 31/03/2021
			AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
21	Water Cooler	15%	7280.00	49200.00	0.00	56480.00	5073.00	8472.00	0.00	13545.00	42935.00	2207.00
22	Water Purifier	15%	10750.00	0.00	0.00	10750.00	9676.50	1072.50	0.00	10749.00	1.00	1073.50
23	Xerox Machine	15%	153940.00	0.00	0.00	153940.00	88092.00	23091.00	0.00	111183.00	42757.00	65848.00
24	C.C.TV Camera	15%	188690.00	0.00	0.00	188690.00	188689.00	0.00	0.00	188689.00	1.00	1.00
25	Computer	33%	461276.00	18200.00	0.00	479476.00	461275.00	18200.00	0.00	479475.00	1.00	1.00
26	LCD Computer	15%	124422.00	0.00	0.00	124422.00	113076.90	11344.10	0.00	124421.00	1.00	11345.10
27	Audio System	15%	89760.00	0.00	0.00	89760.00	89759.00	0.00	0.00	89759.00	1.00	1.00
28	LCD LED	15%	26065.00	0.00	0.00	26065.00	26065.00	0.00	0.00	26065.00	0.00	0.00
29	Projector college	15%	110542.00	0.00	0.00	110542.00	110541.00	0.00	0.00	110541.00	1.00	1.00
30	Fax Machine	15%	1833.00	0.00	0.00	1833.00	1832.00	0.00	0.00	1832.00	1.00	1.00
31	Computer Software	15%	147182.00	0.00	0.00	147182.00	147181.00	0.00	0.00	147181.00	1.00	1.00
	TOTAL	B	6401263.30	1019107.00	0.00	7420370.30	5260163.10	608349.80	0.00	5868512.90	1551857.40	1141100.20
	TOTAL (A + B)		27401263.30	1019107.00	0.00	28420370.30	11560163.10	1658349.80	0.00	13218512.90	15201857.40	15841100.20



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**Auditors Report**

**To,
The Board of Governance
PARUL UNIVERSITY, PO:LIMDA TA:WAGHODIA**

We have Audited the attached Balance Sheet of **RAJKOT HOMEOPATHIC MEDICAL COLLEGE** as at **31st March, 2021** and Income & Expenditure Account for the year ended as on the same date annexed there to. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required 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 test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes 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. We report that:

- 1 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.
- 2 In our opinion proper books of accounts, as required by law, have been kept by the Institute so far as appears from our examination of the books.
- 3 The Balance Sheet and the Income & Expenditure Account dealt with by the report are in agreement with the book of Accounts.
- 4 In our opinion and to the best of our information and according to the explanation given to us the said Accounts gives true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In case of Balance Sheet of the State of Affairs of the Institute as at 31st March, 2021.
 - b) In case of Income & Expenditure Account of the **Excess of Expenses Over Income** for the year ended on the same date.

**Place : Vadodara
Date : 15.12.2021
UDIN : 21041506AAA V O 8082**

**For AMIN PARIKH & CO.
Chartered Accountants**

**[CA SAMIR PARIKH]
PARTNER
M.No.41506
F.R.N. 100332W**



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Chartered Accountants
205-206, Ujjaval Complex,
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S.S. PARIKH B.Com. A.C.A.

RAJKOT HOMEOPATHIC MEDICAL COLLEGE
(MANAGED BY PARUL UNIVERSITY)
Income & Expenditure Account for the Year ended on 31.03.2021

Expenses	Amount	Incomes	Amount
Administrative Expenses		Fees Income	31,755,350.00
Schedule - A			
Salary Expenses	32,264,175.00		
Other Administrative Expenses	1,724,265.00		
Acedemic Expenses		Excess of Expenses over Income	16,368,492.89
Schedule - B			
Library	9,900.00		
Stationary	803,437.00		
Computer & Printer	347,818.00		
Laboratory	22,548.00		
Other Educational Expenses	5,450,044.50		
Maintenance Expenses			
Schedule - C	229,062.00		
Infrastructure Augmen. Exps.			
Schedule - D	1,003,427.00		
Event Expenses			
Schedule - E	3,090.00		
Exam Expenses			
Schedule - F	511,766.00		
Student Welfare			
Schedule - G	3,357,503.00		
Training & Placement			
Schedule - H	72,792.00		
Recreational Expenses			
Schedule - I	72,350.00		
Other Expenses			
Schedule - J	355,100.88		
Depreciation Expenses	1,896,564.51		
Total	48,123,842.89	Total	48,123,842.89

Place: Vadodara
Date : 15.12.2021

For RAJKOT HOMEOPATHIC MEDICAL COLLEGE

Authorised Signature

Dist. Vadodara
Pin: 391766
At. & Po. Limda, Ta. Waghodia



For, AMIN PARIKH & CO.
Chartered Accountants


[CA SAMIR PARIKH]
PARTNER
M.No.41506
F.R.N. 100332W

AMIN PARIKH & CO.
Chartered Accountants
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S.S. PARIKH B.Com. A.C.A.

RAJKOT HOMEOPATHIC MEDICAL COLLEGE
(MANAGED BY PARUL UNIVERSITY)
Balance Sheet As at 31.03.2021

Liabilities	Amount	Assets	Amount
Fund		Fixed Assets	
Depreciation Fund	5,260,163.10	As Per Schedule - L	6,401,263.30
Book Grants	200,000.00		
Instrument Grant	1,000,000.00	Deposits (Assets)	
		Hingorani Air Product	2,000.00
Branch / Division		Telephone Deposit	6,575.91
Parul University	52,571,265.23	Alok Gas Agency - Sainath	4,500.00
		Cash & Bank Account	
Current Liabilities		Cash In Hand	493,387.99
Provision for Grauity	1,953,808.00	Cash In Hand - Sainath	50,447.00
Creditors : As Per Sch - K	109,504.00	CBI 1372835199	2,725,625.28
		CBI 2099587690	79,513.34
		SBI - 10045820234	115,829.09
		CBI 3798212891 - Sainath	(3,195.50)
		Income & Expenditure Account :	
		Balance	3,48,50,301.03
		Addition: Deficit	1,63,68,492.89
		during the year	51,218,793.92
Total	61,094,740.33	Total	61,094,740.33

Place: Vadodara
Date : 15.12.2021

For RAJKOT HOMEOPATHIC MEDICAL COLLEGE

For AMIN PARIKH & CO.
Chartered Accountants

Authorised Signature



[CA SAMIR PARIKH]
PARTNER
M.No.41506
F.R.N. 100332W

RAJKOT HOMEOPATHIC MEDICAL COLLEGE**2020-2021****Administrative Expenses****Schedule - A****Salary Expenses**

Teaching Staff Salary	14,294,643.00
Non-Teaching & Hospital Staff Salary	15,875,457.00
Gratuety Expenses	1,953,808.00
Contribution of PF	140,267.00

32,264,175.00**Other Administrative Expenses**

Electricity Expenses	251,598.00
Audit Fees	123,900.00
Postage & Courier Expenses	7,426.00
Telephone Expenses	114,099.00
Legal & Professional Fees	206,736.00
MD Application Fees	800,000.00
FRC Fees	100,000.00
Application Fees	10,000.00
Travelling Expenses	110,506.00

1,724,265.00**Total Rs.****33,988,440.00****Acedemic Expenses****Schedule - B****Library**

Subscription Excpenses	9,900.00
	9,900.00

Stationary

Printing & Stationary Expense	803,437.00
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Computer & Printer

Internet Expenses	214,817.00
Software Charges	133,001.00
	347,818.00

Laboratory

Laboratory Expenses	22,548.00
	22,548.00

Other Educational Expenses

Admission Expenses	5,000.00
Share of Expenses of Hospital (Student Training)	976,354.50
Educational Expenses	4,468,690.00

5,450,044.50**Total Rs.****6,633,747.50****Maintenance Expenses****Schedule - C**

Computer Repairing Expenses	104,302.00
Electric Repairing Expenses	27,990.00
Furniture Repairing Expenses	52,331.00
Repairs & Maintanance Expenses	14,842.00
Vehicle Repairing Expenses	29,597.00

Total Rs.**229,062.00****Infrastructure Augmentation Expenses****Schedule - D**

Building Repairing Expenses	1,003,427.00
	1,003,427.00



RAJKOT HOMEOPATHIC MEDICAL COLLEGE**2020-2021****Event Expenses**

Seminar Expenses

Schedule - E

3,090.00

Total Rs.**3,090.00****Exam Expenses**

University Exam Expenses

University Exam Remuneration

University Exam Form Fees

Schedule - F

33,203.00

266,063.00

212,500.00

Total Rs.**511,766.00****Student Welfare**

Stipend Expenses

Student Activity Expenses

Scholarship to Student

Student Kit

Schedule - G

17,000.00

33,578.00

3,252,000.00

54,925.00

Total Rs.**3,357,503.00****Training & Placement**

Training & Placement Expenses

Schedule - H

72,792.00

Total Rs.**72,792.00****Recreational Expenses**

Staff Welfare Expenses

Schedule - I

72,350.00

Total Rs.**72,350.00****Other Expenses**

Bank Charges

Petrol - Diesel & Conveyance Expenses

Office & College Expenses

Misc. Expenses

Municipal Tax

Medicine Expenses

Water Expenses

Inspection Expenses

Interest on TDS Late Payment

Schedule - J

8,244.88

137,781.00

104,243.00

3,292.00

37,491.00

5,219.00

4,400.00

50,040.00

4,390.00

Total Rs.**355,100.88****Details of Creditors**

Bharat Sales Corporation

B Jain Publishers Pvt Ltd

Chemdyes Corporation

Jaypee Brothers Medical Publishers Pvt. Ltd.

Magic Water Tank Cleaners

Mayank Digital Signage

Patel Stationery & Zerox

Rakesh K Patel

Ravi Enterprise

R Infotech

Shiv Auto Services

Umang Refrigeration

Schedule - K

839.00

40,430.00

12,154.00

13,649.00

7,500.00

3,306.00

8,397.00

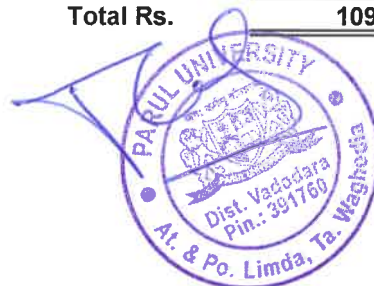
(4,688.00)

6,119.00

8,378.00

1,420.00

12,000.00

Total Rs.**109,504.00**

FIXED ASSETS AND DEPRECIATION

2020-2021

SCHEDULE : 6: FIXED ASSET 2020-2021

SR. NO.	PERTICULARS	%	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As on 31/03/2020	Addition	Deduction	As on 31/03/2021	As on 31/03/2020	Addition	Deduction	As on 31/03/2021	As on 31/03/2021	As on 31/03/2020
			AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
1	COLLEGE BUILDING (PASM)	5%	21000000.00	0.00	0.00	21000000.00	5250000.00	1050000.00	0.00	6300000.00	14700000.00	15750000.00
	TOTAL	A	21000000.00	0.00	0.00	21000000.00	5250000.00	1050000.00	0.00	6300000.00	14700000.00	15750000.00
1	A.C.Machine	15%	120257.00	0.00	0.00	120257.00	111415.65	8840.35	0.00	120256.00	1.00	8841.35
2	Air Cooler	15%	1137.00	0.00	0.00	1137.00	1054.65	81.35	0.00	1136.00	1.00	82.35
3	Boiler	15%	65490.00	0.00	0.00	65490.00	9824.00	9824.00	0.00	19648.00	45842.00	55666.00
4	College Equipment	15%	238581.00	0.00	0.00	238581.00	197410.45	35787.00	0.00	233197.45	5383.55	41170.55
5	Computer	33%	420776.00	40500.00	0.00	461276.00	420775.00	40500.00	0.00	461275.00	1.00	1.00
6	Computer Software	15%	147182.00	0.00	0.00	147182.00	147181.00	0.00	0.00	147181.00	1.00	1.00
7	C.C.TV Camera	15%	188690.00	0.00	0.00	188690.00	169822.50	18866.50	0.00	188689.00	1.00	18867.50
8	Currency Counting Machine	15%	9500.00	0.00	0.00	9500.00	7125.00	1425.00	0.00	8550.00	950.00	2375.00
9	Dead Stock	15%	35435.00	0.00	0.00	35435.00	35434.00	0.00	0.00	35434.00	1.00	1.00
10	Electric Fitting	15%	208933.00	117173.00	0.00	326106.00	50191.55	48916.00	0.00	99107.55	226998.45	158741.45
11	EPABX System	15%	19116.00	0.00	0.00	19116.00	17709.20	1405.80	0.00	19115.00	1.00	1406.80
12	Fan	15%	1652.00	0.00	0.00	1652.00	1531.40	119.60	0.00	1651.00	1.00	120.60
13	Fax Machine	15%	1833.00	0.00	0.00	1833.00	1698.85	133.15	0.00	1832.00	1.00	134.15
14	Furniture & Fitting	15%	1053557.00	0.00	0.00	1053557.00	898055.65	155500.35	0.00	1053556.00	1.00	155501.35
15	Generator	15%	390540.00	0.00	0.00	390540.00	117162.00	58581.00	0.00	175743.00	214797.00	273378.00
16	Glass Ware	15%	1048.00	0.00	0.00	1048.00	970.60	76.40	0.00	1047.00	1.00	77.40
17	Hospital Equipment	15%	332907.00	0.00	0.00	332907.00	251346.40	49936.00	0.00	301282.40	31624.60	81560.60
18	Laboratory Equipment	15%	756841.30	0.00	0.00	756841.30	689461.39	67378.91	0.00	756840.30	1.00	67379.91
19	Analyzers	15%	0.00	271400.00	0.00	271400.00	0.00	40710.00	0.00	40710.00	230690.00	0.00
20	LCD Computer	15%	124422.00	0.00	0.00	124422.00	94413.90	18663.00	0.00	113076.90	11345.10	30008.10



FIXED ASSETS AND DEPRECIATION

2020-2021

SCHEDULE :6: FIXED ASSET 2020-2021

SR. NO.	PERTICULARS	%	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			As on 31/03/2020	Addition	Deduction	As on 31/03/2021	As on 31/03/2020	Addition	Deduction	As on 31/03/2021	As on 31/03/2021	As on 31/03/2020	
			AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	
21	LCD TV	15%	26065.00	0.00		26065.00	1915.75	0.00	26065.00	0.00	1915.75	0.00	1915.75
22	Library Books	33%	446427.00	116298.00	0.00	562725.00	116298.00	0.00	562724.00	0.00	1.00	1.00	1.00
23	Music System	15%	89760.00	0.00	0.00	89760.00	6599.00	0.00	89759.00	0.00	1.00	1.00	6600.00
24	Mobile	15%	2542.00	0.00	0.00	2542.00	186.10	0.00	2541.00	0.00	1.00	1.00	187.10
25	Office Equipment	15%	25711.00	0.00	0.00	25711.00	1889.05	0.00	25710.00	0.00	1.00	1.00	1890.05
26	Projector college	15%	110542.00	0.00	0.00	110542.00	8127.10	0.00	110541.00	0.00	1.00	1.00	8128.10
27	Refrigerator	15%	38529.00	0.00	0.00	38529.00	5779.00	0.00	32231.05	0.00	6297.95	12076.95	12076.95
28	Security system & Appliances	15%	0.00	173460.00	0.00	173460.00	26019.00	0.00	26019.00	0.00	147441.00	0.00	0.00
29	Surgical Instrument	15%	969.00	0.00	0.00	969.00	70.95	0.00	968.00	0.00	1.00	1.00	71.95
30	Travera Motor Car	15%	528219.00	0.00	0.00	528219.00	79233.00	0.00	475397.55	0.00	52821.45	132054.45	132054.45
31	Type Writer	15%	148.00	0.00	0.00	148.00	22.00	0.00	136.40	0.00	11.60	33.60	33.60
32	USG Machine	15%	0.00	115000.00	0.00	115000.00	17250.00	0.00	17250.00	0.00	97750.00	0.00	0.00
33	Water Cooler	15%	7280.00	0.00	0.00	7280.00	1092.00	0.00	5073.00	0.00	2207.00	3299.00	3299.00
34	Water Purifier	15%	10750.00	0.00	0.00	10750.00	1613.00	0.00	9676.50	0.00	1073.50	2686.50	2686.50
35	Xerox Machine	15%	153940.00	0.00	0.00	153940.00	23091.00	0.00	88092.00	0.00	65848.00	88939.00	88939.00
36	X-Ray Machine	15%	8653.00	0.00	0.00	8653.00	635.15	0.00	8652.00	0.00	1.00	636.15	636.15
	TOTAL	B	5567432.30	833831.00	0.00	6401263.30	846564.51	0.00	5260163.10	0.00	1141100.20	1153833.71	1153833.71
	TOTAL (A + B)		26567432.30	833831.00	0.00	27401263.30	1896564.51	0.00	11560163.10	0.00	15841100.20	16903833.71	16903833.71

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