

THE HOMEOPATHIC EDUCATION SOCIETY'S
SMT. CHANDABEN MOHANBHAI PATEL HOMEOPATHIC MEDICAL COLLEGE
 BALANCE SHEET AS AT 31 ST MARCH 2021

2019-2020		2020-21		2019-2020		2020-21			
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
FUNDS & LIABILITIES				PROPERTIES & ASSETS					
<u>GENERAL CORPUS FUNDS</u>				<u>FIXED ASSETS</u>					
119,971.00			119,971.00	4,740,856.79			4,268,674.79		
As Per Last Balance Sheet				As per schedule "A"					
<u>OTHER FUNDS FOR SPECIFIC OBJECTS</u>				<u>ADVANCES & DEPOSITS :</u>					
329,723.00		329,723.00		157,226.50			100,122.50		
Grant Recd. from Social Welfare Dept for Library Books				As per schedule "B"					
Add: received during the year				<u>FIXED DEPOSITS WITH BANKS :</u>					
		159,500.00		100,000.00			14,100,000.00		
			489,223.00	Central bank of india					
<u>CURRENT LIABILITIES & PROVISIONS</u>				<u>CASH & BANK BALANCES :</u>					
33,170.00		6,040.00		2,516,188.72			5,342,241.51		
-		198,600.00		As per schedule "C"					
-		25,000.00		The Homeopathic Education Society					
-		695,700.00		Current A/c as on 31.3.2021					
-		5,000.00		2,185,976.99					
1,909,360.00		917,562.00		Add: Deficit for the year transferred					
20,257,794.00		23,459,735.00		as per Income & Expenditure					
2,223,130.00		2,255,929.00		17,448,075.99		2,175,744.21	4,361,721.20		
9,200.00				27,563,566.00					
			27,563,566.00						
<u>24,962,348.00</u>				<u>28,172,760.00</u>		<u>24,962,348.00</u>		Total Rs	<u>28,172,760.00</u>

R.F. Damania
DR. P. F. DAMANIA
 Principal
 Smt. C.M.F. Hom. Med.
 College, Mumbai - 58.

Place : Mumbai, 400 165
 Date : **18 OCT 2021**



As per our report of even date
 For G.M. Kapadia & Co.,
 Chartered Accountants
 Firm Reg.No. 104767W
Rajen Ashar
 Rajen Ashar
 Partner
 Membership No. 048243

Asmita Parikh
 Dr. Asmita Parikh
 Hon. Secretary

P.V. Diwanji
 Dr. P.V. Diwanji
 Vice President

M.I. Patel
 Dr. M.I. Patel
 President

SMT. CHANDABEN MOHANBHAI PATEL HOMEOPATHIC MEDICAL COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2021

2019-2020		2020-21				2019-2020		2020-21			
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
28,511,001.00	"			30,914,539.00		41,847,698.25		By Tuition & Development Fees		55,062,316.00	
1,189,642.00	"			70,000.00		10,142,362.00		" Hospital Fees		12,164,750.00	
2,614,788.00	"			2,638,525.00							67,227,066.00
149,920.00	"			154,660.00							
24,475.00	"			22,970.00				" Miscellaneous Receipts			
63,549.19	"			231,074.00		500,708.25		" Sundry Receipts		156,525.00	
6,028,112.00	"			9,844,371.00		123,496.00		" Gymkhana Income		50,000.00	
234,725.00	"			145,630.00		3,000.00		" Ashwamedha Shulkha A/c			
13,818.00	"			-		14,701.00		" Interest from Investments		338,695.00	
134,636.00	"			42,043.00							545,220.00
148,950.00	"			187,008.00							
37,658.00	"			30,196.00							
9,617.00	"			7,142.00				" Defict For the year transferred to			
52,356.00	"			22,567.00		11,194,082.19		H.E. Society's Income & Expenditure			2,175,744.21
135,882.00	"			46,844.00				A/c			
200,000.00	"			200,000.00							
360,995.00	"			-							
1,021,337.60	"			1,370,247.00							
4,184.90	"			5,082.21							
1,917.00	"			1,918.00							
336,000.00	"			355,870.00							
199,647.00	"			78,385.00							
116,200.00	"			253,080.00							
35,000.00	"			-							
35,000.00	"			10,000.00							
55,087.00	"			64,177.00							
344,456.00	"			144,627.00							
35,400.00	"			35,400.00							
39,792.00	"			16,567.00							
573,258.00	"			397,800.00							
146,039.00	"			131,573.00							
609,239.00	"			538,667.00							
2,671,329.00	"			2,497,216.00							
21,360.00	"			-							
468,670.00	"			49,242.00							
3,464,157.00	"			3,026,959.00							
130,149.00	"			105,075.00							
10,142,362.00	"			12,164,750.00							
348,189.00	"			32,799.00							
2,104,771.00	"			3,201,941.00							
1,012,379.00	"			909,086.00							
63,826,047.69		Total Rs.		69,948,030.21		63,826,047.69		Total Rs.		69,948,030.21	

P.F. Damania
DR. P. F. DAMANIA
Principal

Smt. C.M.P. Hom. Med.
College, Mumbai - 56.

Place : Mumbai. 400 056

Date : **18 OCT 2021**



As per our report of even date
For G.M. Kapadia & Co.,
Chartered Accountants
Firm Reg.No. 104767W

Rajen Ashar
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Partner
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Asmita Parikh
Dr. Asmita Parikh
Hon. Secretary

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Dr. P.V. Diwanji
Vice President

M.I. Patel
Dr. M.I. Patel
President

Smt. CHANDABEN MOHANBhai PATEL HOMEOPATHIC MEDICAL COLLEGE
SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR 2020-21
ASSESSMENT YEAR 2021-22

SCHEDULE - A -

PARTICULARS	C O S T				D E P R E C I A T I O N				
	AS ON 01.04.2020	ADDITION	DEDUCT- IONS	TOTAL 31.03.21	AS ON 01.04.2020	DEDUCT- IONS	PROVIDED THIS YEAR	AS ON 31.03.2021	WDV as on 31.03.2021
Tangible Assets:									
Furniture, Fixtures & Equipments	9,637,942.67	33,100.00	-	9,671,042.67	6,208,103.00	-	519,441.00	6,727,544.00	2,943,498.67
Laboratory Equipments	1,207,974.95		-	1,207,974.95	930,203.00	-	41,666.00	971,869.00	236,105.95
Library Books	1,976,188.17	57,659.00	-	2,033,847.17	1,590,267.00	-	66,537.00	1,656,804.00	377,043.17
Library Books - purchased out of Grant from Social welfare	329,723.00	160,395.00	-	490,118.00	285,111.00	-	30,751.00	315,862.00	174,256.00
Forensic & P.S.M. Museum	68,558.00		-	68,558.00	68,558.00	-	-	68,558.00	-
Gas Fittings & Connections	22,304.00		-	22,304.00	22,304.00	-	-	22,304.00	-
Suction Pump Installations	18,424.25		-	18,424.25	18,424.25	-	-	18,424.25	-
EPABX Systems	100,389.00		-	100,389.00	82,439.00	-	2,693.00	85,132.00	15,257.00
Principal Quarters Equipments	33,910.00		-	33,910.00	33,910.00	-	-	33,910.00	-
Gymkhana Sports Goods	61,970.00		-	61,970.00	58,005.00	-	595.00	58,600.00	3,370.00
CCTV Systems	761,017.00		-	761,017.00	524,153.00	-	35,530.00	559,683.00	201,334.00
Computer account	2,983,443.00	185,750.00	-	3,169,193.00	2,639,510.00	-	211,873.00	2,851,383.00	317,810.00
Intangible Assets									
Computer Software A/c	936,087.00			936,087.00	936,087.00	-	-	936,087.00	-
Total -	18,137,931.04	436,904.00	-	18,574,835.04	13,397,074.25	-	909,086.00	14,306,160.25	4,268,674.79



P. F. Damania
DR. P. F. DAMANIA
 Principal
 Smt. C.M.P. Hom. Med.
 College, Mumbai - 5:

**SMT. CHANDABEN MOHANBHAI PATEL
HOMOEOPATHIC MEDICAL COLLEGE**

SCHEDULE FORMING PART OF THE BALANCESHEET

FOR THE YEAR 2020-21

ASSESSMENT YEAR 2021-22

SCHEDULE " B "

2019-20		2020-21	
Rs.	Ps. ADVANCE & DEPOSITISTS	Rs.	Ps.
92,340.00	With Reliance Infrastructure Ltd		74,180.00
20,980.00	With M.T.N.L. for Telephone		20,980.00
4,962.50	Deposit for Gas connection		4,962.50
8,000.00	With M.C.G.M for Clinical training		0.00
834.00	With MCGM for Canteen - Suction Pump		0.00
30,000.00	With Smart Bio Office		0.00
110.00	TDS		-
<u>157,226.50</u>	Total	<u>100,122.50</u>	

SCHEDULE " C "

Rs.		Ps.	
Rs.	Ps. CASH & BANK BALANCES	Rs.	Ps.
19,926.00	Cash in hand		20,026.00
485,574.55	Central Bank Of India Current A/c		-4,382,856.34
1,961,272.67	Union Bank of India for students Scholarship		925,808.67
49,415.50	S.B a/c with Union Bank for students Scholarship		13,550.50
			<u>5,322,215.51</u>
<u>2,516,188.72</u>	Total	<u>5,342,241.51</u>	



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