

Audit Report - 2018-19

DEVKI MAHAVIR HOMEOPATHIC & MEDICAL COLLEGE
Garhwa

Balance Sheet
as on 31st March 2019

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
General Fund		Fixed Assets	1,193,262.00
Opening Balance	2,036,109.07	(As per Schedule A)	
Add: Excess of Income over Expenditure	190,678.30	Advances	
	2,226,787.37	Dr. S. K. Singh	19,208.00
		Cash & Bank Balances	
		Cash in hand	189,021.00
		SBI A/C No. 63354	815,576.87
		SBI A/C No. 08109	9,719.50
	2,226,787.37		1,014,317.37
			2,226,787.37

For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Rohit Jain
Partner
Mem. No. : 401066

Place : Ranchi
Date : 30.09.2019



For Vanachal Educational & Welfare Trust

For Vanachal Educational & Welfare Trust

Pawan Kumar
Managing Trustee

Managing Trustee

(Handwritten Signature)

Principal
D. B. M. & S. H.
Farathiya, Garhwa, J.H.
822114

DEVKI MAHAVIR HOMEOPATHIC & MEDICAL COLLEGE
Garhwa

Income & Expenditure Account
for the year ended 31st March 2019

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Bank Charges	11,476.95	Admission & Registration Fee	147,000.00
Depreciation	213,133.00	Examination Fee	234,000.00
General Expenses	1,000.00	Form fee	31,000.00
Grant to VEWT	19,891,635.00	Hostel Fee	389,000.00
Inspection Charges	60,000.00	Income From OPD	51,187.00
Journals & Periodicals	31,450.00	Library Fee	270,000.00
Medicine & surgical Exp	62,640.00	Transport	67,500.00
Printing & Stationary	27,540.00	Tuition Fee	22,838,835.00
Salary	3,714,066.00	Bank Interest	227,463.00
Seminar Expenses	25,000.00	Misc. Receipt	1.00
Registration Expenses	20,000.00		
Telephone Expenses	4,866.75		
Travelling & Conveyance	2,500.00		
Excess of Income Over Expenditure	190,678.30		
	<u>24,255,986.00</u>		<u>24,255,986.00</u>

For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Rohit Jain
Partner
Mem. No. : 401066



For Vanachal Educational & Welfare Trust

For Vanachal Educational & Welfare Trust

Pawan Kumar
Managing Trustee

[Signature]
Managing Trustee

Place : Ranchi
Date : 30.09.2019

[Signature]
Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
822114

Audit Report - 2019-20

DEVKI MAHAYI MEDICAL COLLEGE & HOSPITAL
Garhwa

Balance Sheet
as on 31st March 2020

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
General fund		Cash & Bank Balances	
Opening Balance	27,972.00	Cash in Hand	15,255.00
Less: Excess of Income over Expenditure	437.00	SBI A/C No. 66209	13,154.00
	28,409.00		28,409.00
	28,409.00		28,409.00

For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Rohit Jain
Partner
Mem. No. : 401066

Place : Ranchi
Date : 14.01.2021



For Vanachal Educational & Welfare Trust

Pawan Kumar
Managing Trustee

M

Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
822114

DEVKI MAHAVIR MEDICAL COLLEGE & HOSPITAL
Garhwa

Income & Expenditure Account
for the year ended 31st March 2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
		Bank Interest	437.00
Excess of income over Expenditure	437.00		
	<u>437.00</u>		<u>437.00</u>

For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Ronit Jain
Partner
Mem. No. : 401066



Place : Ranchi
Date : 14.01.2021

For Vanachal Educational & Welfare Trust

Managing
Pawan Kumar
Managing Trustee

Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
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DEVKI MAHAVIR MEDICAL COLLEGE & HOSPITAL
Garhwa

Receipt & Payment Account
for the year ended 31st March 2020


Receipt	Amount(Rs.)	Payment	Amount(Rs.)
Opening Balance			
Cash in Hand	15,255.00		
SBI A/C 66209	<u>12,717.00</u>	27,972.00	
		Closing Balances	
Establishment Income		Cash in Hand	15,255.00
Bank Interest	437.00	SBI A/C No. 66209	<u>13,154.00</u>
			28,409.00
	<u>28,409.00</u>		<u>28,409.00</u>


For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Rohit Jain
Partner
Mem. No. : 401066

Place : Ranchi
Date : 14.01.2021

For Vanachal Educational & Welfare Trust


Managing Trustee
Pawan Kumar
Managing Trustee


Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
822114

Audit Report - 2020-21

DEVKI MAHAVIR HOMEOPATHIC & MEDICAL COLLEGE

Garhwa

Balance Sheet

as on 31st March 2021

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
General Fund		Fixed Assets	1,693,923.00
Opening Balance	2,895,340.47	(As per Schedule A)	
Add: Excess of Income over Expenditure	<u>1,509,985.00</u>	Investment	
	4,405,325.47	Debt Fund	1,600,000.00
		Advances	
		Advance to Employees	23,208.00
		Cash & Bank Balances	
		Cash in hand	171,644.00
		SBI A/C No. 8109	751.50
		SBI A/C No. 3354	<u>915,798.97</u>
			1,088,194.47
	<u>4,405,325.47</u>		<u>4,405,325.47</u>

For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Rohit Jain
Partner
Mem. No. : 401066

Place : Ranchi
Date : 31.01.2022



For Vanachal Educational & Welfare Trust
For Vanachal Educational & Welfare Trust

Pawan Kumar
Managing Trustee

Managing Trustee

[Handwritten Signature]

Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
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DEVKI MAHAVIR HOMEOPATHIC & MEDICAL COLLEGE

Garhwa

Income & Expenditure Account
for the year ended 31st March 2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Affiliation Fees	221,300.00	Hostel Fee	342,000.00
Bank Charges	9,514.00	Income From OPD	490.00
Clinical Establishment Registration	4,500.00	Transport	41,001.00
Depreciation	299,655.00	Tuition Fee	8,227,506.00
Exam Forms Expenses	25,000.00	Bank Interest	31,322.00
Inspection Charges	500,000.00		
Inspection Fees	221,250.00		
Legal Expenses	180,000.00		
Grant to VEWT	4,501,000.00		
Medicine & surgical Exp	4,727.00		
Salary	988,388.00		
Accrediation Fees	177,000.00		
Excess of Income Over Expenditure	1,509,985.00		
	<u>8,642,319.00</u>		<u>8,642,319.00</u>

For DEOKI BIJAY & CO.
Chartered Accountants
F.R. No. 313105E

CA. Rohit Jain
Partner
Mem. No. : 401066

Place : Ranchi
Date : 31.01.2022



For Vanachal Educational & Welfare Trust

For Vanachal Educational & Welfare Trust

Pawan Kumar
Managing Trustee

Managing Trustee

Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
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Schedule 'A'

Devki Mahavir Homeopathic & Medical College
Garhwa

Fixed Assets

Name of Assets	As on 01.04.2020	Additions during the year		Deductions during the year	As on 31.03.21	Depreciation For The Year	W.D.V. As on 31.03.2021
		(More than 180 days)	(Less than 180 days)				
Books	118,179.00	-	-	-	118,179.00	17,727.00	100,452.00
Computer-Software	110.00	-	-	-	110.00	44.00	66.00
Medical Equipment	801,424.00	-	-	-	801,424.00	120,214.00	681,210.00
Pump Set	9,087.00	-	-	-	9,087.00	1,363.00	7,724.00
DG Set 200 KVA CPCB II	980,500.00	-	-	-	980,500.00	147,075.00	833,425.00
Cooler	10,183.00	-	-	-	10,183.00	1,527.00	8,656.00
Furniture	5,905.00	-	-	-	5,905.00	591.00	5,314.00
Water Purifier	22,185.00	-	-	-	22,185.00	3,328.00	18,857.00
Software	3,542.00	-	-	-	3,542.00	1,417.00	2,125.00
Motorcycle	42,463.00	-	-	-	42,463.00	6,369.00	36,094.00
Total	1,993,578.00	-	-	-	1,993,578.00	299,655.00	1,693,923.00



For Mananchal Educational & Welfare Trust

Managing Trustee

Principal
D. M. H. M. C. & R. H.
Farathiya, Garhwa, JH.
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