Devki Mahavir Homeopathic & Medical College

Garhwa

Fixed Assets

Fixed Assets

Name of Assets	As on 01.04.2018	Additions during the year					
		(More than 180 days)	(Less than 180 days)	Deductions during the year	As on 31.03.19	Depreciation For The Year	W.D.V. As on 31.03.2019
Mistergrant Art 1911, Marine Inc.		The part of the second					
(8	163,570.00	-	-	-	163,570.00	24,536.00	139,034.00
iputer Software	307.00	-	-	-	307.00	123.00	184.00
ical Equipment	1,109,238.00	-	-	- 72	1,109,238.00	166,386.00	942,852.00
p Set	12,578.00	- · ·	-		12,578.00	1,887.00	10,691.00
er	14,094.00		-		14,094.00	2,114.00	11,980.00
iture	7,290.00		-	-	7,290.00	729.00	6,561.00
er Purifier	30,706.00	20-2		-	30,706.00	4,606.00	26,100.00
vare.	9,840.00	-		- [9,840.00	3,936.00	5,904.00
prcycle	-	58,772.00		I - I	58,772.00	8,816.00	49,956.00
e I	1,347,623.00	58,772.00	-		1,406,395.00	213,133.00	1,193,262.00

For Vananchal Educational & Welfare Trust

Manading Trustee

ANNEXURE 6.4.2

DEVKI MAHAVIR HOMEOPATHIC & MEDICAL COLLEGE

Garhwa

Receipt & Payment Account

for the year ended 31st March 2019

Receipt		Amount(Rs.)	Payment		Amount(Rs.)
Opening Balance Cash in hand SBI A/C No. 63354 SBI A/C No. 08109 Establishment Income Admission & Registration Fee Examination Fee Form fee Hostel Fee Income From OPD Library Fee Transport Tuition Fee Bank Interest Misc. Receipt	66,457.00 585,452.57 10,368.50 147,000.00 234,000.00 31,000.00 51,187.00 270,000.00 67,500.00 22,838,835.00 227,463.00 1.00	_ 662,278.07 •	Establishment Expenses Bank Charges General Expenses Grant to VEWT Inspection Charges Journals & Periodicals Medicine & surgical Exp Printing & Stationary Salary Seminar Expenses Registration Expenses Telephone Expenses Travelling & Conveyance	11,476.95 1,000.00 19,891,635.00 60,000.00 31,450.00 62,640.00 27,540.00 3,714,066.00 25,000.00 4,866.75 2,500.00	58,772.00 23,852,174.70
Advances Adjusted* Dr. Nand Kishore Prasad Ved Prakash Choubey	4,500.00 2,500.00		Closing Balances Cash in hand SBI A/C No. 63354 SBI A/C No. 08109	189,021.00 815,576.87 9,719.50	1,014,317.37

24,925,264.07

24,925,264.07

For DEOKI BIJAY & CO. Chartered Accountants

ON BIJAY

OT BED ACCO

F.R. No. 313105E

CA. Rohit Jain Partner

Mem. No.: 401066

Place: Ranchi Date: 30.09.2019 For Vanachal Educational & Welfare Trust

For Vananchal Educational & Welfare Trust

Pawan Kumar Managing Trustee

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		
· ·	24 255 006 00		
	24,255,986.00		24,255,986.00

FOR DEOKI BIJAY & CO.

Chartered Accountants

ST BIJAY

TED WIT.

F.R. No. 313105E

CA. Rohlt Jain Partner

Mem. No.: 401066

Place : Ranchi Date: 30.09.2019 For Vanachal Educational & Welfare Trust

For Vananchal Educational & Welfare Trust

Pawan Kumar Managing Trustee

Marlaging Trustee

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	2,226,787.37	Advances		
		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	1,014,317.37
	2,226,787.37			2,226,787.37

For DEOKI BIJAY & CO. **Chartered Accountants** A BIJAY

F.R. No. 313105E

CA. Rohit ain Partner

Mem. No.: 401066

CARRED 4000

Place : Ranchi Date: 30.09.2019 For Vanachal Educational & Welfare Trust

For Vananchal Educational & Welfare Trust

Pawan Kumar Managing Trustee

Managing Trustee