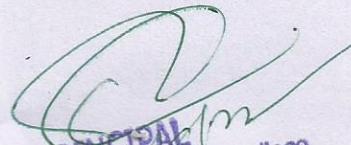


**Sophia Homoeopathic Medical College**  
**Mahalgaon City Centre Gwalior (M.P)**  
Provisional Balance Sheet As On 31.03.2022

<b>Liabilities</b>	<b>Amount (Rs.)</b>	<b>Assets</b>	<b>Amount (Rs.)</b>
<b>Loans (Liabilities)</b>	35515698.50	<b>Fixed assets</b>	8614646.37
Sophia nursing college	25209430.00	As per schedule "A"	8614646.37
Swastic edu & soc wel society	4388447.00		
Unsecured loans	5917821.50		459012.00
<b>Provisions</b>	3809811.00	<b>Investments</b>	
Audit fee payable	40000.00	FDR	459012.00
EPF payable Employee	38419.00		
ESIC payable	1540.00	<b>Deposits</b>	3990.00
Proffessional tax payable	238731.00		
Salary payable	3421368.00	<b>Loans &amp; advances</b>	
TDS payable	69753.00	Sophia hospital	770900.00
<b>Current liabilities</b>		<b>Cash &amp; bank balances</b>	
Caution monery payable	1326564.00	Cash in hand	1469539.49
<b>Sundry creditors</b>		PNB-3237000100599881	735541.62
<b>Branch division</b>	2739306.00	PNB-3237002100020055	494046.78
SIMS	2739306.00	PNB-6550000100014402	226140.55
		1050.54	
		Union bank-326802012001515	6788.00
			5972.00
<b>Total (Rs.)</b>	<b>43934579.50</b>	<b>Current assets</b>	<b>51008.00</b>
		<b>Surplus funds</b>	<b>32565483.64</b>
		Reserves & surplus	20506925.06
		Add:exess of expenditure over	
		income during the year 2021-22	<u>12058558.58</u>
		<b>Total (Rs.)</b>	<b>43934579.50</b>



PRINCIPAL  
 Sophia Homoeopathic Medical College  
 & Research Institute  
 City Centre, Gwalior (M.P)

**Sophia Homoeopathic Medical College**  
**Mahalgaon City Centre Gwalior (M.P.)**

**Provisional Income & Expenditure Account For The Year Ended 31.03.2022**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Hostel rent expesnes	190120.00	By <b>Indirect income</b>	
To Mess charges	61680.00	By Bank interest received	5095.00
To Petrol & diesel expenses	78450.00	By Miscellaneous Fees Received	496315.00
To Repair & maintanance expenses	83320.00	By Fee received from students	8069985.00
To Advertisement expenses	68252.00	By Interest received on FDR	182500.00
To Affiliation fee paid	730000.00	By TC received	13200.00
To AMC charges	15340.00		
To Audit fee	20000.00		
To Bank charges paid	576.58	By Excess of expenditure over	
To Consultancy charges paid	350160.00	Income	12058558.58
To Conveyance expenses	81613.00		
To Covid 19 Expenses	2195.00		
To Director Remunration	720000.00		
To Dryclean charges paid	18300.00		
To Electricity charges	253302.00		
To EPF Contribution expenses	320160.00		
To ESIC contribution charges	119720.00		
To Freight & cartage expenses	300.00		
To Funtion expenses	45150.00		
To Garden maintanance charges	72050.00		
To House keeping expenses	58941.00		
To Internet charges	15170.00		
To Lab expenses	900.00		
To Legal expenses	5500.00		
To Medicine expesnes	71560.00		
To Misc.expesnes	40640.00		
To MP Labour Welfare	6000.00		
To Newspaper expenses	782.00		
To Photocopy expesnes	45700.00		
To Photographs & videography charges	3530.00		
To Postage expenses	9450.00		
To Practical exam expenses	289413.00		
To Printing & stationery expenses	178608.00		
To Property tax paid	133796.00		
To Refreshment expenses	34690.00		
To Salary to staff	15601971.00		
To Security charges	188800.00		
To TDS Interest paid	4500.00		
To Telephone expesnes	20520.00		
To Travelling charges	46130.00		
To Vehicle running & maintanance	31980.00		
To Visiting Charges Paid	97600.00		
To Depriication expenses	708784.00		
<b>Total (Rs.)</b>	<b>20825653.58</b>	<b>Total (Rs.)</b>	<b>20825653.58</b>



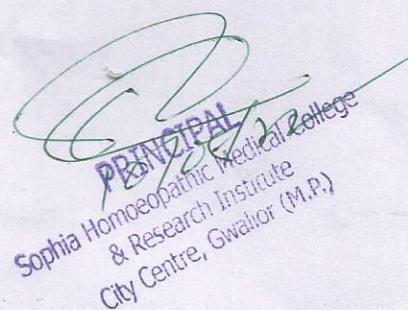
PRINTER  
 Sophia Homoeopathic Medical College  
 & Research Institute  
 City Centre, Gwalior (M.P.)

**Sophia Homoeopathic Medical College**  
**City Centre Gwalior (M.P.)**

**Statement showing Depreciation On Fixed Assets For The Financial Year Ended As On 31.03.2022**

**Schedule "01"**

S.no	Particular	Rate of Dep	WDV as on 01.04.2021	Additional			Trf. To Hospital	Total	Dep WD	Dep HY	Total Dep	WDV as on 31.03.2022	
				Up to 30.09.2021	After 30.09.2021								
1	Air conditioner	15%	141880.00	0.00	0.00	0.00	141880.00	25038.00	0.00	25038.00	0.00	116842.00	
2	Almirah	10%	209421.44	0.00	0.00	0.00	209421.44	20942.14	0.00	20942.00	0.00	188479.44	
3	Aito car	15%	41487.00	0.00	0.00	0.00	41487.00	6223.05	0.00	6223.00	0.00	35264.00	
4	Ambulance	15%	207432.00	0.00	0.00	0.00	207432.00	31114.80	0.00	31115.00	0.00	176317.00	
5	Battery	15%	8040.00	0.00	0.00	0.00	8040.00	1206.00	0.00	1206.00	0.00	6834.00	
6	Book case	10%	24127.00	0.00	0.00	0.00	24127.00	2412.70	0.00	2413.00	0.00	21714.00	
7	Books & periodicals	10%	34561.00	0.00	6900.00	0.00	24127.00	41461.00	3456.10	345.00	3801.00	0.00	37660.00
8	Building	15%	1517472.00	0.00	0.00	0.00	1517472.00	227620.80	0.00	227621.00	0.00	1289851.00	
9	Call recoder	15%	1810.00	0.00	0.00	0.00	1810.00	271.50	0.00	272.00	0.00	1538.00	
10	Camara	15%	31201.03	0.00	0.00	0.00	31201.03	4680.15	0.00	4680.00	0.00	26521.03	
11	Cash counting machine	15%	5220.00	0.00	0.00	0.00	5220.00	783.00	0.00	783.00	0.00	4437.00	
12	Computer printer & UPS	60%	249932.60	2100.00	0.00	0.00	27032.60	16219.56	0.00	16220.00	0.00	10812.60	
13	Cooler & water cooler	15%	21063.63	0.00	0.00	0.00	21063.63	3159.54	0.00	3160.00	0.00	17903.63	
14	Crockery	10%	1522.00	0.00	0.00	0.00	1522.00	152.20	0.00	152.00	0.00	1370.00	
15	Curtain purchase	10%	73472.00	0.00	2250.00	0.00	75722.00	7347.20	112.50	7460.00	0.00	68262.00	
16	Cycle	10%	1727.50	0.00	0.00	0.00	1727.50	172.75	0.00	173.00	0.00	1554.50	
17	Electrical fitting	15%	43169.00	0.00	0.00	0.00	43169.00	7618.00	0.00	7618.00	0.00	35551.00	
18	Equipment & tools	10%	232054.12	0.00	61950.00	0.00	294004.12	23205.41	3097.50	26303.00	0.00	267701.12	
19	Fan	15%	1647.00	0.00	0.00	0.00	1647.00	247.05	0.00	247.00	0.00	1400.00	
20	Fire extinguisher	15%	72246.00	0.00	0.00	0.00	72246.00	10836.90	0.00	10837.00	0.00	61409.00	
21	Furniture & fixture	10%	545992.76	0.00	0.00	0.00	545992.76	60683.00	0.50	60684.00	0.00	485308.76	
22	Hospital machine & equip.	15%	701684.44	0.00	0.00	0.00	701684.44	123827.00	0.00	123827.00	0.00	577857.44	
23	Lab equipments	15%	494436.37	0.00	0.00	0.00	494436.37	87254.00	0.00	87254.00	0.00	407182.37	
24	Land	0%	4523715.00	0.00	0.00	0.00	4523715.00	0.00	0.00	0.00	0.00	4523715.00	
25	Laptop	15%	32365.00	0.00	0.00	0.00	32365.00	4854.50	0.00	4855.00	0.00	27510.00	
26	LED	15%	7543.00	0.00	0.00	0.00	7543.00	1131.45	0.00	1131.00	0.00	6412.00	
27	Library books	10%	65420.81	0.00	0.00	0.00	65420.81	6542.40	0.00	6542.00	0.00	58878.81	
28	Medical equipments	15%	38395.00	0.00	0.00	0.00	38395.00	6776.00	0.12	6776.00	0.00	31619.00	
29	Misc.assets	15%	20932.00	0.00	0.00	0.00	20932.00	3140.00	0.00	3140.00	0.00	17792.00	
30	Mobile Purchase	15%	3105.15	0.00	0.00	0.00	3105.15	466.05	0.00	466.00	0.00	2639.15	
31	Photocopy machine	15%	15086.00	0.00	0.00	0.00	15086.00	2262.90	0.00	2263.00	0.00	12823.00	
32	Printers	60%	105.00	0.00	0.00	0.00	105.00	63.00	0.00	63.00	0.00	42.00	
33	Pump	15%	23444.00	0.00	0.00	0.00	23444.00	3517.10	0.00	3517.00	0.00	19927.00	
34	RO water system	15%	5940.38	0.00	7000.00	0.00	12940.38	890.85	525.00	1416.00	0.00	11524.38	
35	Software Purchase	15%	29710.14	0.00	0.00	0.00	29710.14	4456.35	0.00	4456.00	0.00	25254.14	
36	Stabilizer (AC)	15%	7269.00	0.00	0.00	0.00	7269.00	1090.20	0.00	1090.00	0.00	6179.00	
37	Thumb Impression machine	15%	6817.00	0.00	0.00	0.00	6817.00	1022.30	0.00	1022.00	0.00	5795.00	
38	Telephone Instrument	15%	1734.00	0.00	0.00	0.00	1734.00	260.10	0.00	260.00	0.00	1474.00	
39	Water cooler	15%	25050.00	0.00	0.00	0.00	25050.00	3757.70	0.00	3758.00	0.00	21292.00	
<b>Total (Rs.)</b>			<b>9243230.37</b>	<b>2100.00</b>	<b>78100.00</b>	<b>0.00</b>	<b>9323430.37</b>	<b>704701.77</b>	#####	<b>708784.00</b>	<b>8614646.37</b>		

  
**PRINCIPAL**  
 Sophia Homoeopathic Medical College  
 & Research Institute  
 City Centre, Gwalior (M.P.)

# Rakesh Raman & Co.

## Chartered Account



Sophia Homoeopathic Medical College  
Mahaigaon City Centre Gwalior (M.P.)

Balance Sheet As On 31.03.2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Loans (Liabilities)</u>	23416443.00	<u>Fixed assets</u>	9243230.37
Sophia nursing college	10137675.00	As per schedule "A"	
Swastic edu & soc wel society	7360946.50		9243230.37
Unsecured loans	5917821.50		
<u>Provisions</u>	1324530.00	<u>Investments</u>	459012.00
Audit fee payable	60000.00	FDR	
EPF payable	171131.00		3990.00
ESIC payable	12035.00	BSNL	
Professional tax payable	169852.00		3990.00
Salary payable	885852.00	<u>Loans &amp; advances</u>	770900.00
TDS payable	25660.00	Sophia hospital	
<u>Current liabilities</u>		<u>Cash &amp; bank balances</u>	409152.57
Caution monery payable		Cash in hand	21335.00
		PNB-3237000100599881	152220.64
		PNB-3237002100020055	111885.59
	2034375.00	PNB-6550000100014402	70927.34
Director Remuneration	1440500.00	PNB-6550000100007689	6594.00
Hanu security service	39940.00	Union bank-326802012001515	46190.00
Jai bajrang enterprises	256452.00		
Shubh enterprises	152520.00	<u>Current assets</u>	51008.00
Singhla scientific industries	144963.00	TDS on FDR	
<u>Branch divission</u>	2739306.00	<u>Surplus funds</u>	20506925.06
SIMS		Reserves & surplus	16051332.78
		Add:exess of expenditure over	
		Income during the year 2020-21	
<u>Total (Rs.)</u>	<u>31444218.00</u>	<u>Total (Rs.)</u>	<u>4455592.28</u>
			<u>31444218.00</u>

### AUDIT REPORT

The above Balance Sheet as on 31.03.2021 of the society are in the agreement with the books of accounts produced before us and information & explanation furnished

For :- Rakesh Raman & Co.

Chartered Accountants

(FRN009337C)

RAKESH AGARWAL

(Parnter)

(M No. 078763)

UDIN22078763AFTVMP3879

PRINCIPAL  
 Sophia Homoeopathic Medical College  
 & Research Institute  
 City Centre, Gwalior (M.P.)

# Rakesh Raman & Co.

## Chartered Account



**Sophia Homoeopathic Medical College  
Mahalgaon City Centre Gwalior (M.P.)**

### Income & Expenditure Account For The Year Ended 31.03.2021

To,	Expenditure	Amount (Rs.)	By,	Income	Amount (Rs.)
,,	Hostel rent expesnes	189130.00 ,,		<b>Indirect income</b>	
,,	Mess charges	57856.00 ,,		Bank interest received	6048.00
,,	Petrol & diesel expenses	64475.00 ,,		Fee from OPD medicine	45180.00
,,	Repair & maintanance expenses	95758.00 ,,		Fee received from students	11441126.00
,,	Advertisement expenses	47500.00 ,,		Interest received on FDR	285110.00
,,	Affiliation fee paid	730000.00 ,,		Received from MPMSU	325000.00
,,	AMC charges	15340.00 ,,		TC received	9900.00
,,	Audit fee	20000.00			
,,	Bank charges paid	5423.28 ,,		Excess of expenditure over	
,,	Consultancy charges paid	491000.00		Income	4455592.28
,,	Conveyance expenses	52179.00			
,,	Covid 19 Expenses	8231.00			
,,	Director Remuneration	720000.00			
,,	Dryclean charges paid	12730.00			
,,	Electricity charges	128710.00			
,,	EPF Contribution expenses	317423.00			
,,	ESIC contribution charges	118678.00			
,,	Freight & cartage expenses	3700.00			
,,	Funtion expenses	18083.00			
,,	Garden maintanance charges	29740.00			
,,	House keeping expenses	60583.00			
,,	Internet charges	16155.00			
,,	Lab expenses	900.00			
,,	Legal expenses	3500.00			
,,	Medicine expesnes	68458.00			
,,	Misc.expesnes	37830.00			
,,	MP Labour Welfare	6000.00			
,,	Newspaper expenses	766.00			
,,	Photocopy expesnes	48901.00			
,,	Photographs & videography charges	5200.00			
,,	Postage expenses	9455.00			
,,	Practical exam expenses	362380.00			
,,	Printing & stationery expenses	178800.00			
,,	Property tax paid	178754.00			
,,	Refreshment expenses	29458.00			
,,	Salary to staff	11195557.00			
,,	Security charges	192000.00			
,,	TDS Interest paid	752.00			
,,	Telephone expesnes	44645.00			
,,	Travelling charges	44634.00			
,,	Vehicle running & maintanance	47414.00			
,,	Visiting Charges Paid	121500.00			
,,	Depriication expenses	788358.00			
<b>Total (Rs.)</b>		<b>16567956.28</b>		<b>Total (Rs.)</b>	<b>16567956.28</b>

### AUDIT REPORT

The above Income & Expenditure for the year ended 31.3.2021 of the society are in the agreement with the books of accounts produced before us and information & explanation furnished

For :- Rakesh Raman & Co.

Chartered Accountants

(FRN009337C)

RAKESH AGARWAL

(Parnter)

(M No. 078763)

UDIN 22078763AFTVMP3879

Place :- Gwalior  
Date 15.02.2022

**PRINCIPAL**  
Sophia Homoeopathic Medical College  
& Research Institute  
City Centre, Gwalior (M.P.)

Office : 26th 1st Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior-474002 (M.P.)

Tel. : 0751-2627808, Mob.: 9827094258, Email: rakeshshubhi@rediffmail.com

# Rakesh Raman & Co.

## Chartered Account



**Sophia Homoeopathic Medical College  
Mahalgaon City Centre Gwalior (M.P.)**

**Receipt & Payment Account For The Year Ended 2020-2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <b>Opening balances</b>	271726.85	By <b>Expenses</b>	12146836.28
,, Bank account	208201.85	,, Advertising expenses	42500.00
,, Cash in hand	63525.00	,, Affiliation fee paid	480000.00
		,, Bank charges paid	5423.28
,, <b>Loan (liabilities)</b>	2633500.00	,, Consultancy charges paid	31000.00
,, Sophia nursing college	2633500.00	,, Conveyance charges paid	53509.00
		,, COVID 19 Exp.	8231.00
,, <b>Provisions</b>	304591.00	,, Dry cleaning charges	12730.00
,, Registrar MP Medical Jabalpur	295000.00	,, Electricity charges paid	128710.00
,, Salary Payable	7591.00	,, Freight & Cartage	3700.00
,, TDS payable	2000.00	,, Function expenses	18083.00
		,, Garden maintenance expenses	29740.00
,, <b>Indirect incomes</b>	11502254.00	,, House keeping charges	60583.00
,, Bank interest received	6048.00	,, Internet charges paid	12900.00
,, Fee from OPD medicine	45180.00	,, Lab expenses	900.00
,, Fee received from students	11441126.00	,, Medicine expenses	68458.00
,, TC received	9900.00	,, Misc.expenses	24570.00
		,, MP Labour Welfare	6000.00
		,, News paper & Periodicals Expenses	766.00
		,, Photocopy expenses	48901.00
		,, Photocopy & videography charges	5200.00
		,, Postage expenses	9455.00
		,, Practical exam expenses	362380.00
		,, Printing & stationery expenses	164400.00
		,, Property tax paid	178754.00
		,, Refreshment expenses	29458.00
		,, TDS Interest	752.00
		,, Telephone expenses	42483.00
		,, Travelling charges	44634.00
		,, Vehicle running & maintenance	19050.00
		,, Petrol & diesel expenses	64475.00
		,, Repair & maintenance	43568.00
		,, Salary to staff	10145523.00
			363310.00
,, <b>Current liabilities</b>			
,, Caution Money payable			169600.00
,, ESIC Payable			11092.00
,, TDS payable			182618.00
			1183230.00
,, <b>Sundry creditors</b>			
			14735.00
,, <b>Fixed assets purchase</b>			
,, Books & periodicals			4235.00
Furniture & fixture			10500.00
			594808.00
,, <b>Loans &amp; advances</b>			
			409152.57
,, <b>Cash &amp; bank balances</b>			
,, Cash in hand			21335.00
,, Bank accounts			387817.57
			14712071.85
<b>Total (Rs.)</b>	<b>14712071.85</b>	<b>Total (Rs.)</b>	<b>14712071.85</b>

### AUDIT REPORT

The above Receipt & payment for the year ended 31.3.2021 of the society are in the agreement with the books of accounts produced before us and information & explanation furnished

For :- Rakesh Raman & Co.  
Chartered Accountants  
(FRN009337C)

RAKESH AGARWAL  
(Partner)  
(M No. 078763)  
UDIN 22078763AFTVMP3879

Place :- Gwalior  
Date 15.02.2022

**PRINCIPAL**  
Sophia Homoeopathic Medical College  
& Research Institute  
City Centre, Gwalior (M.P.)

Office : 26th 1st Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior-474002 (M.P.)  
Tel. : 0751-2627808, Mob.: 9827094258, Email: rakeshshubhi@rediffmail.com

**Sophia Homoeopathic Medical College**  
**City Centre Gwalior (M.P.)**  
**Statement showing Depreciation On Fixed Assets For The Financial Year Ended As On 31.03.2021**

Schedule "01"

Particular	Rate of Dep	WDV as on 01.04.2020		Additional Up to 30.09.2020		Trf. To Hospital	Total	Dep WD	Dep HY	Total Dep	WDV as on 31.03.2021
		Up to 30.09.2020	After 30.09.2020	Total							
1 Air conditioner	15%	242319.00	0.00	0.00	75400.00	166919.00	25038.00	0.00	25039.00	141880.00	
2 Almirah	10%	232691.44	0.00	0.00	0.00	232691.44	23269.14	0.00	23270.00	209421.44	
3 Alto car	15%	48808.00	0.00	0.00	0.00	48808.00	7321.20	0.00	7321.00	41487.00	
4 Ambulance	15%	244038.00	0.00	0.00	0.00	244038.00	36605.70	0.00	36606.00	207432.00	
5 Battery	15%	9459.00	0.00	0.00	0.00	9459.00	1418.85	0.00	1419.00	8040.00	
6 Book case	10%	26808.00	0.00	0.00	0.00	26808.00	2680.80	0.00	2681.00	24127.00	
7 Books & periodicals	10%	13687.00	21991.00	2580.00	0.00	38258.00	3567.80	129.00	3697.00	34561.00	
8 Building	15%	1785261.00	0.00	0.00	0.00	1785261.00	267789.15	0.00	267789.00	1517472.00	
9 Call recoder	15%	2130.00	0.00	0.00	0.00	2130.00	319.50	0.00	320.00	1810.00	
10 Camara	15%	36707.03	0.00	0.00	0.00	36707.03	5506.05	0.00	5506.00	31201.03	
11 Cash counting machine	15%	6141.00	0.00	0.00	0.00	6141.00	921.15	0.00	921.00	5220.00	
12 Computer printer & UPS	60%	62332.60	0.00	0.00	0.00	62332.60	37399.56	0.00	37400.00	24932.60	
13 Cooler & water cooler	15%	24780.63	0.00	0.00	0.00	24780.63	3717.09	0.00	3717.00	21063.63	
14 Crockery	10%	1691.00	0.00	0.00	0.00	1691.00	169.10	0.00	169.00	1522.00	
15 Curtain purchase	10%	81636.00	0.00	0.00	0.00	81636.00	8163.60	0.00	8164.00	73472.00	
16 Cycle	10%	1919.50	0.00	0.00	0.00	1919.50	191.95	0.00	192.00	1727.50	
17 Electrical fitting	15%	76287.00	0.00	0.00	25500.00	50787.00	7618.00	0.00	7618.00	43169.00	
18 Equipment & tools	10%	257838.12	0.00	0.00	0.00	257838.12	25783.81	0.00	25784.00	232054.12	
19 Fan	15%	1938.00	0.00	0.00	0.00	1938.00	290.70	0.00	291.00	1647.00	
20 Fire extinguisher	15%	84995.00	0.00	0.00	0.00	84995.00	12749.25	0.00	12749.00	72246.00	
21 Furniture & fixture	10%	746326.76	7500.00	3000.00	150000.00	606826.76	60683.00	150.50	60834.00	545992.76	
22 Hospital machine & equip.	15%	1175511.44	0.00	0.00	350000.00	825511.44	123827.00	0.00	123827.00	701684.44	
23 Lab equipments	15%	731690.37	0.00	0.00	150000.00	581690.37	87254.00	0.00	87254.00	494436.37	
24 Land	0%	4523715.00	0.00	0.00	0.00	4523715.00	0.00	0.00	0.00	4523715.00	
25 Laptop	15%	38076.00	0.00	0.00	0.00	38076.00	5711.15	0.00	5711.00	32365.00	
26 LED	15%	8874.00	0.00	0.00	0.00	8874.00	1331.10	0.00	1331.00	7543.00	
27 Library books	10%	72689.81	0.00	0.00	0.00	72689.81	7269.30	0.00	7269.00	65420.81	
28 Medical equipments	15%	65171.00	0.00	0.00	20000.00	45171.00	6776.00	0.12	6776.00	38395.00	
29 Misc.assets	15%	24626.00	0.00	0.00	0.00	24626.00	3694.10	0.00	3694.00	20932.00	
30 Mobile Purchase	15%	3653.15	0.00	0.00	0.00	3653.15	548.25	0.00	548.00	3105.15	
31 Photocopy machine	15%	17748.00	0.00	0.00	0.00	17748.00	2662.20	0.00	2662.00	15086.00	
32 Printers	60%	262.00	0.00	0.00	0.00	262.00	157.20	0.00	157.00	105.00	
33 Pump	15%	27582.00	0.00	0.00	0.00	27582.00	4137.80	0.00	4138.00	23444.00	
34 RO water system	15%	6988.38	0.00	0.00	0.00	6988.38	1048.05	0.00	1048.00	5940.38	
35 Software Purchase	15%	34953.14	0.00	0.00	0.00	34953.14	5242.80	0.00	5243.00	29710.14	
36 Stabilizer (AC)	15%	8552.00	0.00	0.00	0.00	8552.00	1282.65	0.00	1283.00	7269.00	
37 Thumb Impression machine	15%	8020.00	0.00	0.00	0.00	8020.00	1202.75	0.00	1203.00	6817.00	
38 Telephone Instrument	15%	2040.00	0.00	0.00	0.00	2040.00	306.00	0.00	306.00	1734.00	
39 Water cooler	15%	29471.00	0.00	0.00	0.00	29471.00	4420.85	0.00	4421.00	25050.00	
<b>Total (Rs.)</b>		<b>10767417.37</b>	<b>29491.00</b>	<b>5580.00</b>	<b>770900.00</b>	<b>10031588.37</b>	<b>788074.62</b>	<b>279.62</b>	<b>788358.00</b>	<b>9243230.37</b>	



PRINCIPAL  
 Sophia Homoeopathic Medical College  
 & Research Institute  
 City Centre, Gwalior (M.P.)

# Rakesh Raman & Co.

## Chartered Account



**Sophia Homoeopathic Medical College  
Mahalgaon City Centre Gwalior (M.P.)  
Balance Sheet As On 31.03.2020**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Loans (Liabilities)</b>	<b>20218721.00</b>	<b>Fixed assets</b>	<b>10767417.37</b>
Unsecured loans	5917821.50	As per schedule "A"	10767417.37
Sophia nursing college	6939953.00		
Swastic edu & soc wel society	7360946.50		195286.00
<b>Provisions</b>	<b>971244.00</b>	<b>Investments</b>	<b>195286.00</b>
EPF payable	56442.00	<b>Deposits</b>	<b>33614.00</b>
ESIC payable	12937.00	BSNL	3990.00
Professional tax payable	118596.00	TDS on FDR	29624.00
Registrar MPMSU	30000.00		
Salary payable	738108.00	<b>Loans and advances</b>	<b>289164.00</b>
TDS	15161.00	Advance to kamal valmiki	1500.00
<b>Sundry creditors</b>	<b>1540106.00</b>	Advance to manorama pal	19164.00
Agarwal agencies	22725.00	Advance to SS prasad	15000.00
Anuradha caterers	10458.00	CCH	250000.00
Bhomia girls hostel	27719.00	HMAI	3500.00
Director remuneration payable	820500.00	<b>Cash &amp; bank balances</b>	<b>271726.85</b>
Hanu security services	15840.00	Cash in hand	63525.00
Jai bairang enterprises	263332.00	PNB-323700100599881	46113.24
Santosh agarwal	14500.00	PNB-3237002100020055	40963.47
Shakti communication	15816.00	PNB-6550000100014402	68809.14
Sharma publicity service	19950.00	PNB-6550000100007689	6126.00
Shubh enterprises	152520.00	Uniqn bank-326802012001515	46190.00
Singhla scientific industries	144963.00	<b>Surplus funds</b>	<b>16051332.78</b>
Srijan imagicraft pvt ltd	31783.00	Reserves & surplus	10506171.56
<b>Current liabilities</b>	<b>2139164.00</b>	Add:excess of expenditure over	
Audit fee payable	40000.00	income during the year 2019-20	5545161.22
Caution money payable	2099164.00		
<b>Branch division</b>	<b>2739306.00</b>		
SIMS	2739306.00		
<b>Total (Rs.)</b>	<b>27608541.00</b>	<b>Total (Rs.)</b>	<b>27608541.00</b>

### Audit Report

The above balance sheet as on the society are in the agreement with the books of account produced before us and information & expenditure furnished.

Place:- Gwalior  
Date:- 13/01/2021

For:- Rakesh Raman & Co.  
Chartered Accountant

Rakesh Agarwal  
(Partner)  
(M.No.078763)

UDIN 21078763AAAADR7235



# Rakesh Raman & Co.

## Chartered Account



Sophia Homoeopathic Medical College  
Mahalgao City Centre Gwalior (M.P.)

Income & Expenditure Account For The Year Ended 2019-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To. Indirect expenses		By. Indirect Income	
Affilation Fee	737094.00	Bank Interest Received	10131.00
Conveyance & Travelling	177196.00	Fee Received From College	13824035.00
Educational Fare & Camp Expenses	136900.00	Fee Received From Hospital	71950.00
Petrol & Diesel Expenses	70165.00	Madhya Pradesh Medical Scler	300000.00
Repair & Maintanance	391693.56	TC Received	7700.00
Telephone & Internet Charges	54505.00		
Vehicle Running & Maintanance	92535.00	By. Being excess of expenditure	
Advertisement Expenses	182787.00	Income	5545161.22
AMC (COMPUTER)	17700.00		
AUDIT FEES	40000.00		
Bank Charges Paid	12681.66		
Consultancy Charges Paid	381821.00		
Depreciation	1086250.00		
Drycleaning Chrges	20530.00		
Electricity Expenses	205068.00		
EPF Contribution Expenses	367041.00		
ESIC Contribution Expenses	154295.00		
Examination Expenses	303577.00		
Freight & cartage	5800.00		
Function Expenses	135748.00		
Garden Maintenance	32337.00		
Hospital West Material	418400.00		
Hostel Mess Charges	265476.00		
Hostel Rent Charges	344853.00		
Hostel Rent for Staff	139760.00		
House Keeping Expenses	45025.00		
Inspection charges	161000.00		
Lab Expenses	122250.00		
Legal expenses	55000.00		
Medicine Expenses	139985.00		
Misc. Expenses	195830.00		
Newspaper Exp.	10127.00		
Photocopy Expenses	54079.00		
Postage Expenses	3604.00		
Printing & Stationery Expenses	222513.00		
Property tax	164655.00		
Refreshment Expenses	144935.00		
Salary to Staff	11863775.00		
Security Charges	192000.00		
Spirit (Comsumable expenses)	1837.00		
Subscription of magazines	900.00		
TDS Interest	1649.00		
Visiting Charges Paid	605600.00		
Total (Rs.)	19758977.22	Total (Rs.)	19758977.22

### Audit Report

The above balance sheet as on the society are in the agreement with the books of account produced before us and information & expenditure furnished.

Place:- Gwalior

Date:- 13/01/2021

For:- Rakesh Raman & Co.  
Chartered Accountant

Rakesh Agarwal  
(Partner)  
(M.No.078763)

UDIN 21078763AAAADR7235



# Rakesh Raman & Co.

## Chartered Account



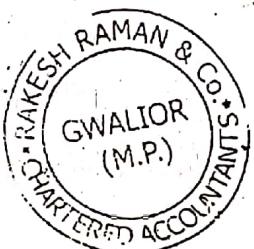
Sophia Homoeopathic Medical College  
Mahalgan City Centre Gwalior (M.P.)  
Receipt & Payment Account For The Year Ended 2019-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance	491264.51	By Current Liabilities	15162246.00
Bank Accounts	372480.51	Audit Fee Payable	80000.00
Cash-in-hand	118784.00	Caution Money Payable	128000.00
To Loans (Liability)	1175000.00	Visiting Charges Payable	84000.00
Sophia Nursing College	2950000.00	Provisions	10850934.00
Swastic edu & soc wel society		Sundry Creditors	4019312.00
To Current Liabilities	82100.00	By Fixed Assets	11590.00
Provisions	23600.00	Books & Periodicals	1800.00
Sundry Creditors	58500.00	Computer printer & UPS	2380.00
To Investments	700000.00	Crockery	1780.00
FDR		Fan	2280.00
To Current Assets	28500.00	Medical equipment	950.00
Loans & Advances (Asset)	28500.00	Telephone Instruments	2400.00
To Indirect Incomes	14428316.00	By Current Assets	880521.00
Bank Interest Received	10131.00	Deposits (Asset)	96.00
Fee Received From College	14038535.00	Loans & Advances (Asset)	880425.00
Fee Received From Hospital	71950.00	By Indirect Incomes	214500.00
MPMSU	300000.00	Fee Received From College	214500.00
TC Received	7700.00	By Indirect Expenses	3314596.66
		Advertisement Expenses	34412.00
		Bank Charges Paid	12681.66
		Consultancy Charges Paid	19000.00
		Drycleaning Chrges	20530.00
		Electricity Expenses	205068.00
		Examination Expenses	303577.00
		FREIGHT & CARTAGE	5800.00
		Function Expenses	113848.00
		Garden Maintenance	32337.00
		House Keeping Expenses	45025.00
		Inspection charges	161000.00
		Lab Expenses	120250.00
		Medicine Expenses	139985.00
		Misc. Expenses	119453.00
		Newspaper Exp.	10127.00
		Photocopy Expenses	54079.00
		Postage Expenses	3604.00
		Printing & Stationery Expenses	169022.00
		Property tax	164655.00
		Refreshment Expenses	144935.00
		Spirit consumable expenses	127.00
		Subscription of magazine	900.00
		TDS Interest	1649.00
		Affiliation Fee	737094.00
		Conveyance & Travelling	175776.00
		Educational Fare & Camp Expenses	101500.00
		Petrol & Diesel Expenses	70165.00
		Repair & Maintenance	200957.00
		Telephone & Internet Charges	54505.00
		Vehicle Running & Maintenance	92535.00
		By Closing Balance	271726.85
		Bank Accounts	208201.85
		Cash-in-hand	63525.00
Total (Rs.)	19855180.51	Total (Rs.)	19855180.51

### Audit Report

The above balance sheet as on the society are in the agreement with the books of account produced before us and information & expenditure furnished.

Place:- Gwalior  
Date:- 13/01/2021



For:- Rakesh Raman & Co.  
Chartered Accountant

Rakesh Agarwal  
(Partner)  
(M.No.078763)

UDIN 21078763AAAADR7235

Office : 26th 1st Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior-474002 (M.P.)  
Email: rakeshshubhj@rediffmail.com

**Sophia Homoeopathic Medical College  
City Centre Gwalior (M.P.)**  
**Statement showing Depreciation On Fixed Assets For The Financial Year Ended As On 31.03.2020**

**Schedule "01"**

S.no	Particular	Rate of Dep	WDV as on 01.04.2019	Additional			Dep WD	Dep HY	Total Dep	WDV as on 31.03.2020
				Up to 30.09.2019	After 30.09.2019	Total				
1	Air conditioner	15%	285081.00	0.00	0.00	285081.00	42762.00	0.00	42762.00	242319.00
2	Almirah	10%	258546.44	0.00	0.00	258546.44	25855.00	0.00	25855.00	232691.44
3	Auto car	15%	57421.00	0.00	0.00	57421.00	8613.00	0.00	8613.00	48808.00
4	Ambulance	15%	287104.00	0.00	0.00	287104.00	43066.00	0.00	43066.00	244038.00
5	Battery	15%	11128.00	0.00	0.00	11128.00	1669.00	0.00	1669.00	9459.00
6	Book case	10%	29787.00	0.00	0.00	29787.00	2979.00	0.00	2979.00	26808.00
7	Books & periodicals	10%	13308.00	0.00	1800.00	15108.00	1331.00	90.00	1421.00	13687.00
8	Building	15%	2100307.00	0.00	0.00	2100307.00	315046.00	0.00	315046.00	1785261.00
9	Call recoder	15%	2506.00	0.00	0.00	2506.00	376.00	0.00	376.00	2130.00
10	Camara	15%	43185.03	0.00	0.00	43185.03	6478.00	0.00	6478.00	36707.03
11	Cash counting machine	15%	7225.00	0.00	0.00	7225.00	1084.00	0.00	1084.00	6141.00
12	Computer printer & UPS	60%	153451.60	2380.00	0.00	155831.60	93499.00	0.00	93499.00	62332.00
13	Cooler & water cooler	15%	29153.63	0.00	0.00	29153.63	4373.00	0.00	4373.00	24709.63
14	Crockery	10%	0.00	0.00	1780.00	1780.00	0.00	89.00	89.00	1691.00
15	Curtain purchase	10%	90707.00	0.00	0.00	90707.00	9071.00	0.00	9071.00	81636.00
16	Cycle	10%	2132.50	0.00	0.00	2132.50	213.00	0.00	213.00	1919.50
17	Electrical fitting	15%	89749.00	0.00	0.00	89749.00	13462.00	0.00	13462.00	76287.00
18	Equipment & tools	10%	286487.12	0.00	0.00	286487.12	28649.00	0.00	28649.00	257038.12
19	Fan	15%	0.00	2280.00	0.00	2280.00	342.00	0.00	342.00	1938.00
20	Fire extinguisher	15%	99994.00	0.00	0.00	99994.00	14999.00	0.00	14999.00	84995.00
21	Furniture & fixture	10%	762172.76	32827.00	32450.00	827449.76	79500.00	1623.00	81123.00	746326.76
22	Hospital machine & equip.	15%	1382954.44	0.00	0.00	1382954.44	207443.00	0.00	207443.00	1175511.44
23	Lab equipments	15%	860812.37	0.00	0.00	860812.37	129122.00	0.00	129122.00	731690.37
24	Land	0%	4523715.00	0.00	0.00	4523715.00	0.00	0.00	0.00	4523715.00
25	Laptop	15%	44795.00	0.00	0.00	44795.00	6719.00	0.00	6719.00	38076.00
26	LED	15%	10440.00	0.00	0.00	10440.00	1566.00	0.00	1566.00	8874.00
27	Library books	10%	80766.81	0.00	0.00	80766.81	8077.00	0.00	8077.00	72689.81
28	Medical equipments	15%	43440.00	950.00	29665.00	74055.00	6659.00	2225.00	8884.00	65171.00
29	Misc.assets	15%	28972.00	0.00	0.00	28972.00	4346.00	0.00	4346.00	24626.00
30	Mobile Purchase	15%	4298.15	0.00	0.00	4298.15	645.00	0.00	645.00	3653.15
31	Photocopy machine	15%	20880.00	0.00	0.00	20880.00	3132.00	0.00	3132.00	17748.00
32	Computer printer & UPS	60%	655.00	0.00	0.00	655.00	393.00	0.00	393.00	262.00
33	Pump	15%	0.00	32450.00	0.00	32450.00	4868.00	0.00	4868.00	27582.00
34	RO water system	15%	822138	0.00	0.00	822138	1233.00	0.00	1233.00	698838
35	Software Purchase	15%	41121.14	0.00	0.00	41121.14	6168.00	0.00	6168.00	34953.14
36	Stabilizer (AC)	15%	10061.00	0.00	0.00	10061.00	1509.00	0.00	1509.00	8552.00
37	Thumb Impression machine	15%	9435.80	0.00	0.00	9435.00	1415.00	0.00	1415.00	8020.00
38	Telephone Instrument	15%	0.00	2400.00	0.00	2400.00	360.00	0.00	360.00	2040.00
39	Water cooler	15%	34672.00	0.00	0.00	34672.00	5201.00	0.00	5201.00	29471.00
<b>Total (Rs.)</b>			<b>11714685.37</b>	<b>73287.00</b>	<b>65695.00</b>	<b>11853667.37</b>	<b>1082223.00</b>	<b>4027.00</b>	<b>1086250.00</b>	<b>10767417.37</b>

