

A R PAGE & CO
CHARTERED ACCOUNTANTS
6,IDEAL CHAMBERS
IDEAL COLONY
KOTHRUD
PUNE 411038

Audit report

1. We have audited the attached segmental income and expenditure account for the year ended on 31/03/2024 of **Shri Vithalrao Joshi Charities Trust's B.K.L. WALAWALKAR RURAL MEDICAL COLLEGE, At post Kasarwadi, Sawarde, Tal.-Chiplun, Dist.- Ratnagiri, Pin-415606.**
2. We certify that segmental income and expenditure account is in agreement with the book of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account of the courses as at 31st March 2024.
4. A) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
B) In our opinion, proper books of account have been kept by the College so far as appears from our examination of the books.
C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

i) In the case of the income and expenditure account of the surplus of the College for the year ended on that date.

Place: Pune
Date: 03/10/2024

For A R Page & Co
Chartered Accountants
ARN 112050W


A R Page
A R Page
Proprietor
Membership No 037226
UDIN 24037226BKFNKQ7299

SHRI VITHALRAO JOSHI CHARITIES TRUST'S
B.K.L. WALAWALKAR RURAL MEDICAL COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR Y.E. 31.03.2024

Particulars		Amounts	
Establishment Expenses	47,45,169.00	59,04,26,352.00	82,08,45,254.00
Provident Fund Contribution & Exp.	3,85,244.00		
Annual Gathering Exp	2,64,31,443.00	1,10,62,347.00	71,73,28,545.00
Gratuity	1,10,62,347.00		
Honorarium	4,00,387.00	10,01,85,463.00	7,52,08,953.00
Medical Help For Employee	32,527.00		
Labour Welfare Fund	10,01,85,463.00	25,99,247.00	2,83,07,756.00
Non-Teaching Salary	25,99,247.00		
Staff Welfare	8,28,07,591.00	36,15,96,356.00	
Stipend Expenses	36,15,96,356.00		
Teaching Salary	1,40,790.00	39,788.00	
Training Expenses	39,788.00		
Uniform & Clothing			
Maintenance Expenses		6,46,76,601.23	13,27,839.75
Annual Maintenance	71,96,885.20	5,78,601.00	1,09,500.00
Com. Annual Maint. Charges	8,64,619.00		
Computer Exp	5,78,601.00	1,94,04,688.00	14,200.00
Electricity Exp	1,94,04,688.00		
Fire Fighting Charges	14,691.00	40,02,235.09	37,915.00
Garden Exp	40,02,235.09		
Generator Exp	29,17,813.59	5,925.00	1,41,698.42
Gas Exp.	5,925.00		
Paints & Colours	41,69,972.00	11,69,493.00	5,20,802.00
Plumbing & Sanatory	41,69,972.00		
Repairs & Maintenance	7,49,006.00	78,63,208.00	1,39,816.36
Repairs & Maint. Of Building	7,49,006.00		
Repairs of Electricals	42,51,654.28	11,85,212.69	27,361.97
Repairs of Machinery	35,52,110.60		
Vehicle Exp	11,85,212.69	49,53,922.78	3,36,546.00
Waste Disposable Expenses	17,96,564.00		
Water Tanker Charges	49,53,922.78		
Indirect Expenses		10,31,51,843.27	96,08,339.81
Bank Charges	1,020.54	1,33,914.56	96,08,339.81
Bank Commission	1,33,914.56		
Book, Subscription & Periodicals	39,13,863.17	9,33,97,419.00	
Depreciation	9,33,97,419.00		



Particulars	Amounts	Particulars	Amounts
Hospitality Expenses	29,365.00		
Interest on Loan	55,64,601.00		
Interest on TDS	1,07,460.00		
Plant Purchase	4,200.00		
Administrative Expenses			
Accreditation Fees	20,173.00		
Advertisement	72,794.00		
Affiliation Fees	1,23,35,704.00		
ARA Processing Fees	1,28,000.00		
Audit Fee	1,77,000.00		
Courier Exp.	2,900.00		
FRA Processing Fee	79,950.00		
Grampanchayat Tax	64,51,364.00		
Inspection Fees	3,54,000.00		
Insurance Exp	25,930.00		
Internet Expenses	2,40,000.00		
Legal Exp	107.00		
Mobile Exp.	1,800.00		
NAAC/ NBA/NABH/NABL Processing Fees	5,61,680.00		
Office Exp	25,834.00		
Pollution Board Consent Fees	15,000.00		
Postage & Telephone Exp	2,332.00		
Prepaid Accrediation Fees	3,427.00		
Printing & Stationery	16,37,970.00		
Professional Fee	9,30,030.00		
Registration Fees Paid	92,856.00		
Rent Rate & Taxes	7,16,396.00		
Seminar and Exhibition Exps.	3,88,703.00		
Travelling Exp.	15,96,323.06		
Purchases & Consumables			
Consumable Materials	2,04,149.00		
Pathology Kits Purchase	13,53,351.00		
Surgical Materials Purchase	15,74,272.60		
Transportation Charges	1,80,180.00		
		33,11,952.60	



Particulars	Amounts		Particulars	Amounts
Purchases (Canteen)		94,89,021.00		
Meals Purchase (College)	94,89,021.00			
Research Expenses		36,02,000.00		
Excess Income Over Expenditure		3,12,63,390.40		
Total		83,17,81,433.56	Total	83,17,81,433.56

As per our Report of even date
For A R Page & Co

Chartered Accountants

FRN 112050W

A R Page
Proprietor

Membership No 037226
UDIN 24037226BKFJW7180



Date- 16/09/2024
Place- Pune

Shri Vithalrao Joshi Charities Trust's
B.K.L. Walawalkar Rural Medical College

(Vikas K. Walawalkar)
Managing Trustee

SHRI VITHALRAO JOSHI CHARITIES TRUST'S
B.K.L. WALAWALKAR RURAL MEDICAL COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amounts	Assets	Amounts
Capital Account			
Reserves & Surplus			
Trust Fund	10,00,000.00	Fixed Assets	69,25,11,084.54
Loans (Liability)		Cylinders	2,89,933.42
V.J.C.T. Main Trust	36,54,75,293.50	Electrical Equipments & Fittings	3,44,06,742.66
Current Liabilities		Furniture & Fixtures	6,30,01,745.32
Provisions	15,50,23,701.00	Generator	44,04,372.00
Duties & Taxes	76,40,211.00	Land & Building	37,37,49,133.97
Sundry Creditors for Expenses	16,34,859.37	Machinery & Equipments	6,14,42,848.26
Deposits (Liability)	2,93,46,183.00	Office Equipments	48,721.81
Bank OD Account	13,39,65,899.64	Plant & Machineries	15,19,76,499.10
Advance Fee Received	5,89,67,433.12	Vehicles	31,91,088.00
Other Current Liabilities	76,79,123.23	Investment	
Total	76,07,32,703.86	Current Assets	5,69,68,921.32
		Deposits	25,93,757.00
		Cash	45,353.00
		Bank Accounts	3,35,86,658.71
		Advances Receivable	1,30,287.00
		Advances for Capital Goods	11,87,492.00
		Prepaid Expenses	1,05,55,793.25
		Advances to Sundry Creditors Exp	46,46,791.00
		Other Current Assets	42,22,789.36
		Total	76,07,32,703.86

As per our Report of even date
For A R Page & Co

Chartered Accountants

FRN 112050W



A R Page

Proprietor

Membership No 037226

UDIN 24037226BKFJW7180

Date-16/09/2024
Place- Pune

Shri Vithalrao Joshi Charities Trust's
B.K.L. Walawalkar Rural Medical College

(Vikas K. Walawalkar)
Managing Trustee

**SHRI VITHALRAO JOSHI CHARITIES TRUST'S
B.K.L. WALAWALKAR RURAL MEDICAL COLLEGE
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2024**

ACCOUNT NAME	YEAR ENDED 31.03.2024
Donation Towards Corpus	
Donation Towards Corpus	10,00,000.00
:: Total ::	10,00,000.00
V.J.C.T. Main Trust	
V.J.C.T. Mumbai	36,54,75,293.50
:: Total ::	36,54,75,293.50
Loans Liability	
HDFC Bank A/c No 50100456720486	13,39,65,899.64
:: Total ::	13,39,65,899.64
Provisions	
Electricity Bills Payable	9,85,740.00
Gratuity Payable	10,76,01,379.00
Outstanding Expenses	37,250.00
Salary Payable	3,68,04,083.00
Stipend Payable	95,95,249.00
:: Total ::	15,50,23,701.00
Duties & Taxes	
Profession Tax	1,36,550.00
Provident Fund Payable	9,21,044.00
T.D.S. (Contractor)	26,203.00
T.C.S. (0.1%) on Purchase	908.00
T.D.S (Honorarium)	1,23,845.00
T.D.S. (Rent)	60,000.00
T.D.S. on Salary	63,71,661.00
:: Total ::	76,40,211.00
Sundry Creditors for Expenses	
Biomerieux India Pvt Ltd	6,00,000.00
Cadell Auto Service	10,994.00
Creative Books & Periodicals Pvt. Ltd.	1,00,892.37
CRITICAM MEDICAL SYSTEMS LLP	8,56,800.00
Quality Council Of India	23,600.00
Shree Deepak Travels	6,500.00
Siddhivinayak Travels	17,617.00
Thermo Fisher Scientific India Pvt.Ltd.	18,456.00
:: Total ::	16,34,859.37



ACCOUNT NAME	YEAR ENDED 31.03.2024
Deposits (Liability)	
Hostel Deposit	76,20,000.00
Laboratory Deposit	38,21,000.00
Library Deposit	38,83,000.00
Staff Security Deposit	1,40,22,183.00
:: Total ::	2,93,46,183.00
Other Current Liabilities	
MUHS Examination	6,36,337.00
Advance Received From MUHS-Krida Mahotsav	3,92,527.00
Earn & Learn Scheme(MUHS)	32,500.00
Mess Charges Received in Advance (RMC)	65,81,929.23
Vikas Nidhi (MUHS)	24,130.00
Uncash Cheque	11,700.00
:: Total ::	76,79,123.23
Deposits (Asset)	
Gas Unit Deposits	7,400.00
Security Deposit (MSEB)	25,76,357.00
Telephone Deposits	10,000.00
:: Total ::	25,93,757.00
Cash	
Cash Petty-Dadar	37,263.00
Cash RMC	8,090.00
:: Total ::	45,353.00
Investment	
Fixed Deposit BOI No-142145110003940	1,28,982.00
PBG-NMC A/c No 141145110010674	1,11,23,716.00
:: Total ::	1,12,52,698.00
Bank Balances	
Bank of India No. 142110210000180	3,21,02,064.80
Bank of India, Dadar - SB 001510110009091	1,16,179.02
Bank of India No. 142110210000302	13,11,014.89
HDFC Bank A/c No 50200070812472	57,400.00
:: Total ::	3,35,86,658.71
Advances Receivable	
Salary Advance	1,30,287.00
:: Total ::	1,30,287.00
Prepaid Expenses	



ACCOUNT NAME	YEAR ENDED 31.03.2024
Prepaid Affiliation Fess	83,65,113.00
Prepaid Annual Maintainance	9,00,871.25
Pre Paid Comprehensive Maintenance Exp	6,74,444.00
Prepaid Inspection Fees	3,54,000.00
Prepaid Insurance	48,965.00
Prepaid Internet Expenses	2,12,400.00
:: Total ::	1,05,55,793.25
Advances for Capital Goods	
Vithalrao Enterprises	11,87,492.00
:: Total ::	11,87,492.00
Advances To Sundry Creditors for Expenses	
Angad Gangadhar Gite	99,999.00
Apex Subscription Pvt Ltd	7,38,204.00
Vinayaka Magazines House Pvt. Ltd.	38,08,588.00
:: Total ::	46,46,791.00
Advance Fee Received	
Fee Receivables from MBBS Students	(55,39,048.08)
Fee Receivables from MD/MS Students	(98,62,153.00)
DMER-EBC Scholership	(11,28,61,817.00)
E-Vikas Fees Receivable	(1,71,67,871.00)
Socail Welfare Ratnagiri	(19,54,66,330.80)
Pre Received Fees from MBBS Students	29,93,89,878.00
Pre Received Fees from MD MS Students	10,04,74,775.00
:: Total ::	5,89,67,433.12
Other Current Asstes	
Amount Recoverable from Bank of India	40,83,113.00
Interest Accrued (M.S.E.B.)	1,39,676.36
:: Total ::	42,22,789.36



SHRI VITHALRAO JOSHI CHARITIES TRUSTS B.K.L. WALAWALKAR RURAL MEDICAL COLLEGE
SCHEDULE OF FIXED ASSET AS ON 31.03.2024

ASST. YEAR 2024-2025

SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOW-ABLE	CLOSING BALANCE	
			1/4/23 to 30/9/23	1/10/23 to 31/3/24						H
I Land & Building										
1	Borewell	-	-	1,70,569.00	-	1,70,569.00	5.0%	8,528.00	1,62,041.00	
2	College Building	40,73,85,007.85	-	-	-	40,73,85,007.85	10.0%	4,07,38,501.00	36,66,46,506.85	
3	Male Hostel	77,11,762.12	-	-	-	77,11,762.12	10.0%	7,71,176.00	69,40,586.12	
		41,50,96,769.97		1,70,569.00		41,52,67,338.97		4,15,18,205.00	37,37,49,133.97	
II Cylinders										
1	Cylinders O2/ CO2	2,85,017.42	-	-	-	2,85,017.42	15.0%	42,753.00	2,42,264.42	
2	Fire Fighting Equipments	55,384.00	-	-	-	55,384.00	15.0%	8,308.00	47,076.00	
3	Gas Unit	698.00	-	-	-	698.00	15.0%	105.00	593.00	
		3,41,099.42				3,41,099.42		51,166.00	2,89,933.42	
III Electrical Equipments & Fittings										
1	Air Conditioners	62,88,847.36	4,43,438.00	1,89,288.00	-	69,21,573.36	15.0%	10,09,843.00	58,97,533.36	
2	Air Conditioning Plant	42,984.00	-	-	-	42,984.00	15.0%	6,448.00	36,536.00	
3	Biometric Attendance System	3,20,872.39	24,957.00	-	-	3,45,829.39	15.0%	51,874.00	2,93,955.39	
4	Canteen Exhaust Chimney	5,427.00	-	-	-	5,427.00	15.0%	814.00	4,613.00	
5	C.C.TV Camera Systems A/c	17,64,810.42	2,21,616.00	2,93,289.00	-	22,79,715.42	15.0%	2,97,964.00	19,59,754.42	
6	Ceiling Fans	3,21,309.86	-	85,995.00	-	4,07,304.86	15.0%	48,196.00	3,52,658.86	
7	Clock	7,115.10	-	5,600.00	-	12,715.10	15.0%	1,067.00	11,228.10	
8	Compressor A/c	2,70,492.00	-	-	-	2,70,492.00	15.0%	40,574.00	2,29,918.00	
9	Deep Freezer CF HT 500 DD P BE	30,987.00	-	-	-	30,987.00	15.0%	4,648.00	26,339.00	
10	Dosing Pump - 6 Hp	29,736.00	-	-	-	29,736.00	15.0%	4,460.00	25,276.00	
11	Drill Electric M/c	1,82,648.00	-	-	-	1,82,648.00	15.0%	27,397.00	1,55,251.00	
12	Dryer Machine	4,72,661.00	-	-	-	4,72,661.00	15.0%	70,899.00	4,01,762.00	
13	Dust Extractor	4,237.20	-	-	-	4,237.20	15.0%	636.00	3,601.20	
14	DVD Player	1,915.56	-	-	-	1,915.56	15.0%	287.00	1,628.56	
15	Electrical AutoChangeovers	7,62,545.00	-	-	-	7,62,545.00	15.0%	1,14,382.00	6,48,163.00	
16	Electrical Equipments & Fittings A/c	19,61,621.00	-	-	-	19,61,621.00	15.0%	2,94,243.00	16,67,378.00	
17	Electrical Fittings A/c	4,80,468.00	-	1,97,178.00	-	6,77,646.00	15.0%	72,070.00	5,90,788.00	
18	Electric Control Pannel	7,94,662.40	-	-	-	7,94,662.40	15.0%	1,19,199.00	6,75,463.40	
19	EPABX Systems A/c	13,39,334.06	-	-	-	13,39,334.06	15.0%	2,00,900.00	11,38,434.06	
20	Exhaust Fan	1,04,972.26	64,336.00	42,191.00	-	2,11,499.26	15.0%	25,396.00	1,82,939.26	
21	Fan	1,22,356.60	10,500.00	-	-	1,32,856.60	15.0%	19,928.00	1,12,928.60	
22	Fan (Ceiling, Exhaust Etc.)	9,86,825.64	-	-	-	9,86,825.64	15.0%	1,48,024.00	8,38,801.64	
23	Flying Insect Killer Machine	3,875.00	-	-	-	3,875.00	15.0%	581.00	3,294.00	
24	Geyser	46,569.00	-	-	-	46,569.00	15.0%	6,985.00	39,584.00	
25	Harmony Visitor	11,427.00	-	-	-	11,427.00	15.0%	1,714.00	9,713.00	
26	H. T. Line Erection & 315 Kva T/F Erection	2,95,610.00	-	-	-	2,95,610.00	15.0%	44,342.00	2,51,268.00	



SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOW.-BLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
27	Induction Cooker	26,362.00	-	2,750.00	-	29,112.00	15.0%	3,954.00	24,952.00
28	Isolator 88M Support	-	1,20,360.00	-	-	1,20,360.00	15.0%	18,054.00	1,02,306.00
29	LCD, OH Projector	4,61,477.99	-	-	-	4,61,477.99	15.0%	69,222.00	3,92,255.99
30	Lightning Arrester Systems	-	5,55,416.00	2,02,275.00	-	7,57,691.00	15.0%	83,312.00	6,59,208.00
31	L T Feeder Pillar	26,687.00	-	-	-	26,687.00	15.0%	4,003.00	22,684.00
32	Maquet HCU 40 Device Printed Circuit	1,51,264.00	-	-	-	1,51,264.00	15.0%	22,690.00	1,28,574.00
33	Microwave Oven	10,965.00	-	-	-	10,965.00	15.0%	1,645.00	9,320.00
34	Mixer & Grinder	10,912.00	-	-	-	10,912.00	15.0%	1,637.00	9,275.00
35	Mobile Hand Set	10,305.00	-	19,998.00	-	30,303.00	15.0%	1,546.00	27,257.00
36	Pumps & Motors (ASTP Plant)	3,16,951.00	-	1,80,210.00	-	4,97,161.00	15.0%	47,543.00	4,36,102.00
37	Refrigerators	9,73,714.58	-	-	-	9,73,714.58	15.0%	1,46,057.00	8,27,657.58
38	Sandwich Maker, Toaster Etc.	4,070.00	-	-	-	4,070.00	15.0%	611.00	3,459.00
39	Siemens Systems for Lab	2,78,164.02	-	-	-	2,78,164.02	15.0%	41,725.00	2,36,439.02
40	Solar Water Heating Systems	46,61,251.90	19,31,658.32	-	-	65,92,910.22	15.0%	9,88,937.00	56,03,973.22
41	Sound Systems	3,22,748.54	-	-	-	3,22,748.54	15.0%	48,412.00	2,74,336.54
42	Speaker, Mike, Amplifier A/c	68,802.00	-	1,43,967.00	-	2,12,769.00	15.0%	10,320.00	1,91,651.00
43	Stabilizer	4,92,708.54	-	53,100.00	-	5,45,808.54	15.0%	73,906.00	4,67,919.54
44	Storage Tank	74,627.07	-	-	-	74,627.07	15.0%	11,194.00	63,433.07
45	Street Light	1,29,137.01	-	-	-	1,29,137.01	15.0%	19,371.00	1,09,766.01
46	Studiomaster	-	-	94,500.00	-	94,500.00	15.0%	7,088.00	87,412.00
47	Telephone Instruments A/c	43,591.00	12,036.00	-	-	55,627.00	15.0%	8,344.00	47,283.00
48	Television A/c	4,99,870.00	-	29,440.00	-	5,29,310.00	15.0%	74,981.00	4,52,121.00
49	Transformer Set	24,86,646.00	-	-	-	24,86,646.00	15.0%	3,72,997.00	21,13,649.00
50	Tube Lights, Bulbs Etc.	10,83,049.51	-	-	-	10,83,049.51	15.0%	1,62,457.00	9,20,592.51
51	UPS, Battery, UPS with Battery A/c	18,15,544.88	6,150.00	12,67,435.00	2,70,050.00	28,19,079.88	15.0%	2,32,747.00	24,91,274.88
52	UPS & UPS with Battery	99,734.00	-	-	-	99,734.00	15.0%	14,960.00	84,774.00
53	Vacuum Cleaner	53,589.97	-	-	-	53,589.97	15.0%	8,038.00	45,551.97
54	Vedioconferencing System	3,26,285.91	-	-	-	3,26,285.91	15.0%	48,943.00	2,77,342.91
55	Water Cooler	2,94,449.57	-	2,05,145.00	-	4,99,594.57	15.0%	44,167.00	4,40,041.57
56	Water Pump A/c	5,46,175.60	3,000.00	38,200.00	-	5,87,375.60	15.0%	82,376.00	5,02,134.60
57	Water Purifier	3,32,801.00	-	94,671.00	14,964.00	4,12,508.00	15.0%	47,676.00	3,57,732.00
58	Wireless Walkie-Talkie	-	-	91,037.00	-	91,037.00	7.5%	6,828.00	84,209.00
59	Wires & Cables Materials A/c	14,68,033.35	-	-	-	14,68,033.35	15.0%	2,20,205.00	12,47,828.35
60	X-Ray Viewing Box	52,040.05	71,980.00	-	-	1,24,020.05	15.0%	18,603.00	1,05,417.05
		3,37,76,267.34	34,65,447.32	32,36,269.00	2,85,014.00	4,01,92,969.66		57,86,227.00	3,44,06,742.66
IV Furniture & Fixtures									
1	Automatic Scrubber Drier (For Cleaning)	2,83,471.00	1,09,000.00	1,15,640.00		5,08,111.00	10.0%	39,247.00	4,63,082.00

(C)

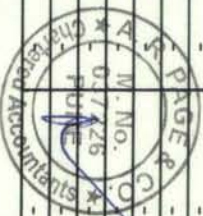


SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOW-ABLE	CLOSING BALANCE	
			1/4/23 to 30/9/23	1/10/23 to 31/3/24						F
A										
2	Body Storage Tank	42,172.00	-	-	-	42,172.00	5.0%	5,782.00	37,955.00	
3	Beds, Coach, Sofa Sets	51,44,957.22	6,92,940.00	-	-	58,37,897.22	10.0%	4,217.00	52,54,107.22	
4	Beds/Locker	2,73,944.00	-	-	-	2,73,944.00	10.0%	27,394.00	2,46,550.00	
5	Bench & Desks	8,16,182.50	-	-	-	8,16,182.50	10.0%	81,618.00	7,34,564.50	
6	Board A/c	22,31,109.08	-	-	-	22,31,109.08	10.0%	2,23,111.00	20,07,998.08	
7	Book Shelf Partition	34,535.00	-	-	-	34,535.00	10.0%	3,454.00	31,081.00	
8	Books & Other Literature	46,03,162.59	-	70,069.00	-	46,73,231.59	10.0%	4,60,316.00	42,09,412.59	
9	Box, Frame (Wooden, Plastic, Fibre)	34,008.00	-	-	-	34,008.00	10.0%	3,401.00	30,607.00	
10	Chairs	35,20,450.02	43,500.00	11,100.00	-	35,75,050.02	10.0%	3,56,395.00	32,18,100.02	
11	Charts	52,134.00	-	-	-	52,134.00	10.0%	5,213.00	46,921.00	
12	Cupboard, Cabinet, Showcase Etc.	1,33,74,573.22	45,900.00	24,900.00	-	1,34,45,373.22	10.0%	13,42,047.00	1,21,02,081.22	
13	Curain Track with Ceiling Hangers	8,04,972.00	44,149.00	-	-	8,49,121.00	10.0%	84,912.00	7,64,209.00	
14	Digital Camera	3,56,374.26	-	-	-	3,56,374.26	10.0%	35,637.00	3,20,737.26	
15	Dissection Tables	4,36,671.65	-	-	-	4,36,671.65	10.0%	43,667.00	3,93,004.65	
16	Dummy Models	14,06,198.93	-	-	-	14,06,198.93	10.0%	1,40,620.00	12,65,578.93	
17	Education Aid	5,68,004.86	-	-	-	5,68,004.86	10.0%	56,800.00	5,11,204.86	
18	Examination Table	4,53,396.13	-	-	-	4,53,396.13	10.0%	45,340.00	4,08,056.13	
19	Foot Step, Staircase, Stage, Slope	2,042.00	-	-	-	2,042.00	10.0%	204.00	1,838.00	
20	Furniture & Fixtures A/c	1,17,45,647.00	-	-	-	1,17,45,647.00	10.0%	11,74,565.00	1,05,71,082.00	
21	Hostel Bed	3,14,194.60	-	-	-	3,14,194.60	10.0%	31,419.00	2,82,775.60	
22	Hydraulic Operation Table	9,929.00	-	-	-	9,929.00	10.0%	-	-	
23	IV Stand	9,385.00	-	-	-	9,385.00	10.0%	939.00	8,446.00	
24	Laboratory Set Up	19,69,064.00	-	-	-	19,69,064.00	10.0%	1,96,906.00	17,72,158.00	
25	Laboratory Storage Cabinets	5,83,009.62	-	-	-	5,83,009.62	10.0%	58,301.00	5,24,708.62	
26	Mirror & Frames	15,087.90	43,849.00	-	-	58,936.90	10.0%	5,894.00	53,042.90	
27	Mirror, Frames & Glass	1,90,068.60	-	-	-	1,90,068.60	10.0%	19,007.00	1,71,061.60	
28	Multipurpose Cart	85,668.00	-	-	-	85,668.00	10.0%	8,567.00	77,101.00	
29	Plastic Furniture	5,99,368.21	-	350.00	-	5,99,718.21	10.0%	59,937.00	5,39,763.21	
30	Racks	20,60,749.01	-	3,01,314.00	-	23,62,063.01	5.0%	2,06,075.00	21,40,922.01	
31	Rods	1,85,845.00	-	-	-	1,85,845.00	10.0%	18,585.00	1,67,260.00	
32	Rolling Shutter A/c	5,989.00	-	-	-	5,989.00	10.0%	599.00	5,390.00	
33	Security Cabin	1,27,058.07	-	-	-	1,27,058.07	10.0%	12,706.00	1,14,352.07	
34	Sign Board	1,46,809.96	-	-	-	1,46,809.96	10.0%	14,681.00	1,32,128.96	
35	Stands	2,46,507.41	-	-	-	2,46,507.41	10.0%	24,651.00	2,21,856.41	
36	Stools	9,69,916.27	-	5,18,633.00	-	14,88,549.27	10.0%	96,992.00	13,65,625.27	
37	Tables	1,07,79,011.46	3,09,098.00	1,84,356.00	-	1,12,72,465.46	10.0%	11,08,811.00	1,01,54,436.46	
38	Trolleys, Stretchers	14,52,127.00	-	12,92,116.00	-	27,44,243.00	5.0%	9,218.00	25,34,424.00	
39	Utencils A/c	19,913.00	26,459.00	-	-	46,372.00	10.0%	4,637.00	41,735.00	
40	Utencils A/c (RMC)	84,875.75	-	-	-	84,875.75	10.0%	8,488.00	76,387.75	
(D)		6,60,38,582.32	13,14,895.00	25,18,478.00	9,929.00	6,98,62,026.32		68,60,281.00	6,30,01,745.32	

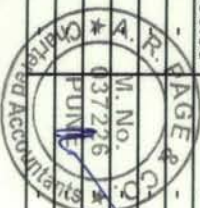


SR NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF DURING YEAR		SALE / TRF DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOWABLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
V Generator									
1	Generator Set (Cummins 250 KVA) Powerica	15,07,634.00	-	-	-	15,07,634.00	15.0%	2,26,145.00	12,81,489.00
2	Generator Set (Cummins Make 125KVA DG Set)	4,49,536.00	-	-	-	4,49,536.00	15.0%	67,430.00	3,82,106.00
3	Synchronisation of D G Set	32,24,444.00	-	-	-	32,24,444.00	15.0%	4,83,667.00	27,40,777.00
	(E)	51,81,614.00	-	-	-	51,81,614.00	-	7,77,242.00	44,04,372.00

VI Machinery & Equipments									
SR NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF DURING YEAR		SALE / TRF DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOWABLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
1	Acrylic Jars	3,44,644.24	-	-	-	3,44,644.24	15.0%	51,697.00	2,92,947.24
2	Dental Instruments A/c	53,077.00	-	-	-	53,077.00	15.0%	7,962.00	45,115.00
3	Forensic Instruments	37,543.01	-	-	-	37,543.01	15.0%	5,631.00	31,912.01
4	Hot Air Sterilizer	682.00	-	-	-	682.00	15.0%	102.00	580.00
5	K-Wire Drive Set	22,091.00	-	-	-	22,091.00	15.0%	3,314.00	18,777.00
6	Laboratory Instruments	54,59,018.19	-	-	-	54,59,018.19	15.0%	8,18,853.00	46,40,165.19
7	Laparoscopy Instruments A/c	1,13,005.00	-	-	-	1,13,005.00	15.0%	16,951.00	96,054.00
8	Mannequins	22,36,284.00	-	-	-	22,36,284.00	15.0%	3,35,443.00	19,00,841.00
9	Ophthalmic Ultrasound Scanner	1,14,522.00	-	-	-	1,14,522.00	15.0%	17,178.00	97,344.00
10	Ophthalmic Instruments A/c	1,89,490.00	87,360.00	-	-	2,76,850.00	15.0%	41,528.00	2,35,322.00
11	Orthopaedic Instruments	5,40,949.00	-	-	-	5,40,949.00	15.0%	81,142.00	4,59,807.00
12	Physiotherapy Instruments	1,35,419.34	-	-	-	1,35,419.34	15.0%	20,313.00	1,15,106.34
13	Plexygom Instrument	62,360.00	-	-	-	62,360.00	15.0%	9,354.00	53,006.00
14	Surgical Instruments A/c	18,20,053.72	-	-	-	18,20,053.72	15.0%	2,73,008.00	15,47,045.72
15	Telescope	-	-	2,36,798.00	-	2,36,798.00	7.5%	17,760.00	2,19,038.00
16	Urology Instruments A/c	2,06,584.00	-	60,480.00	-	2,67,064.00	15.0%	30,988.00	2,31,540.00
							7.5%	4,536.00	
17	Ambu A View Monitor	3,16,912.00	-	-	-	3,16,912.00	15.0%	47,537.00	2,69,375.00
18	Anatomy Instruments & Equipments	1,74,307.56	-	-	-	1,74,307.56	15.0%	26,146.00	1,48,161.56
19	Anesthesia Apparatus (Ruebens)	97,090.00	-	-	-	97,090.00	15.0%	14,564.00	82,526.00
20	Anesthetic Machine	-	-	1,40,000.00	-	1,40,000.00	7.5%	10,500.00	1,29,500.00
21	Autoclave M/c.	72,309.74	-	-	-	72,309.74	15.0%	10,846.00	61,463.74
22	Automated Blood Culture System	-	-	16,52,000.00	-	16,52,000.00	7.5%	1,23,900.00	15,28,100.00
23	Automated Hematology Slide Stainer Stainz	99,833.00	-	-	-	99,833.00	15.0%	14,975.00	84,858.00
24	Bedside Monitor	3,08,817.00	-	-	-	3,08,817.00	15.0%	46,323.00	2,62,494.00
25	Bedside Monitor (BPL)	6,03,439.00	-	-	-	6,03,439.00	15.0%	90,516.00	5,12,923.00
26	Biochemistry Instruments	3,36,542.73	-	-	-	3,36,542.73	15.0%	50,481.00	2,86,061.73
27	Cautery Machine	9,65,756.00	-	-	-	9,65,756.00	15.0%	1,44,863.00	8,20,893.00
28	Centrifuge Machine A/c	1,85,864.91	-	-	-	1,85,864.91	15.0%	27,880.00	1,57,984.91
29	Colorimeter	64,546.34	-	-	-	64,546.34	15.0%	9,682.00	54,864.34
30	Control Panel	-	5,10,586.00	-	-	5,10,586.00	15.0%	76,588.00	4,33,998.00
31	Defibrillator Monitor	6,83,527.00	-	-	-	6,83,527.00	15.0%	1,02,529.00	5,80,998.00
32	Digital Diagnostic Audiometer - 5%	27,486.00	-	-	-	27,486.00	15.0%	4,123.00	23,363.00
33	Digital Lontophoresis Machine	4,597.00	-	-	-	4,597.00	15.0%	690.00	3,907.00
34	Digital PH Meter	59,056.00	-	-	-	59,056.00	15.0%	8,858.00	50,198.00
35	Digital Physiograph	1,33,242.00	-	-	-	1,33,242.00	15.0%	19,986.00	1,13,256.00
36	Digital Pocket Dosimeter	1,78,472.00	-	-	-	1,78,472.00	15.0%	26,771.00	1,51,701.00
37	Digital Thermometer	3,290.00	-	-	-	3,290.00	15.0%	494.00	2,796.00
38	Digital Video Camera	1,31,390.00	-	-	-	1,31,390.00	15.0%	19,709.00	1,11,681.00
39	Digital Weighing Scales	1,04,688.33	-	-	-	1,04,688.33	15.0%	15,703.00	88,985.33
40	ECG Machine	2,66,459.61	-	-	-	2,66,459.61	15.0%	39,969.00	2,26,490.61



SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL I=(E+F+G-H)	RATE OF DEP.	DEP. ALLOW-ABLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
A									
41	EEG Machine	54,080.00	-	-	-	54,080.00	15.0%	8,112.00	45,968.00
42	Electrophoresis Unit	16,619.00	-	-	-	16,619.00	15.0%	2,493.00	14,126.00
43	Fabius Plus Anesthesia Machine (Draeger) A/c	6,93,013.00	-	-	-	6,93,013.00	15.0%	1,03,952.00	5,89,061.00
44	Fedders Dehumidifier	21,187.00	-	-	-	21,187.00	15.0%	3,178.00	18,009.00
45	Fetal Doppler	2,405.00	-	-	-	2,405.00	15.0%	361.00	2,044.00
46	Flame Photometer	53,966.54	-	-	-	53,966.54	15.0%	8,095.00	45,871.54
47	Fogger Machine	-	26,550.00	-	-	26,550.00	15.0%	3,983.00	22,567.00
48	Fogging M/c	11,347.00	-	-	-	11,347.00	15.0%	1,702.00	9,645.00
49	Fully Automated Biochemistry Analyzer	-	6,72,600.00	-	-	6,72,600.00	15.0%	1,00,890.00	5,71,710.00
50	Gastro Videoscope	8,97,000.00	-	-	-	8,97,000.00	15.0%	1,34,550.00	7,62,450.00
51	Haemoglobinometer Sets	31,073.00	-	-	-	31,073.00	15.0%	4,661.00	26,412.00
52	Head Light for ENT	1,73,056.00	-	67,200.00	-	2,40,256.00	15.0%	25,958.00	2,09,258.00
53	Heat Pump	6,39,310.14	-	-	-	6,39,310.14	15.0%	95,897.00	5,43,413.14
53	Hematology Analyzer Sysmex	4,10,427.00	-	-	-	4,10,427.00	15.0%	61,564.00	3,48,863.00
54	Hemodialysis Machine	10,29,443.00	-	-	-	10,29,443.00	15.0%	1,54,416.00	8,75,027.00
55	High Pressure Jet E-130 Roots	97,583.00	-	-	-	97,583.00	15.0%	14,637.00	82,946.00
56	Hot Air Oven	63,734.00	-	-	-	63,734.00	15.0%	9,560.00	54,174.00
57	Illuco IDS-1000 Plus Dermatoscope	-	-	76,160.00	-	76,160.00	7.5%	5,712.00	70,448.00
58	Incubator	2,69,105.38	-	-	-	2,69,105.38	15.0%	40,366.00	2,28,739.38
59	Infusion Pump	2,36,455.00	-	-	-	2,36,455.00	15.0%	35,468.00	2,00,987.00
60	Intubation Endoscope	-	-	12,75,000.00	-	12,75,000.00	7.5%	95,625.00	11,79,375.00
61	Jasleen Graveler Senso Series GR-ANALOG-CU-200	-	84,000.00	-	-	84,000.00	15.0%	12,600.00	71,400.00
62	Keratometer	-	-	8,80,000.00	-	8,80,000.00	7.5%	66,000.00	8,14,000.00
63	Lamps, Silt Lamps Etc.	722.21	-	2,52,000.00	-	2,52,722.21	15.0%	108.00	2,33,714.21
64	Laryngoscope	35,000.00	-	-	-	35,000.00	15.0%	5,250.00	29,750.00
65	Lead Partition with Glass	58,520.00	-	-	-	58,520.00	15.0%	8,778.00	49,742.00
66	Lensometer	-	-	1,50,000.00	-	1,50,000.00	7.5%	11,250.00	1,38,750.00
67	Lights for Operation Theatre	97,960.00	-	-	-	97,960.00	15.0%	14,694.00	83,266.00
68	Liquid Nitrogen Cryo Mini 300 MI	4,366.00	-	-	-	4,366.00	15.0%	655.00	3,711.00
69	Lithotrip M/c	26,309.00	-	-	-	26,309.00	15.0%	3,946.00	22,363.00
70	Matrix Serological Pipet Filler, White 9501	34,677.00	-	-	-	34,677.00	15.0%	5,202.00	29,475.00
71	Medical Equipments	49,968.57	-	-	-	49,968.57	15.0%	7,495.00	42,473.57
72	Megasurg (High Frequency Radio Surgery Unit)	8,068.00	-	-	-	8,068.00	15.0%	1,210.00	6,858.00
73	Micropigmentation & Microblading Kit (Tattoo	-	44,990.00	-	-	44,990.00	15.0%	6,749.00	38,241.00
74	Microscope	59,02,925.19	-	2,20,000.00	-	61,22,925.19	15.0%	8,85,439.00	52,20,986.19
75	Microtome M/c	6,633.00	-	-	-	6,633.00	15.0%	995.00	5,638.00
76	Minivac-Crystal Free Micro Dermabrasion	41,760.00	-	-	-	41,760.00	15.0%	6,264.00	35,496.00
77	Mortuary Cabinet	6,01,625.00	-	-	-	6,01,625.00	15.0%	90,244.00	5,11,381.00
78	Nephroscope	1,42,684.00	-	-	-	1,42,684.00	15.0%	21,403.00	1,21,281.00
79	OCT Machine	-	-	26,00,000.00	-	26,00,000.00	7.5%	1,95,000.00	24,05,000.00
80	Operation Theatre Table A/c	3,16,801.00	-	-	-	3,16,801.00	15.0%	47,520.00	2,69,281.00
81	Oxylog VE 300 Transport Ventilator	4,90,377.00	-	-	-	4,90,377.00	15.0%	73,557.00	4,16,820.00
82	Pace Maker	1,63,225.04	-	-	-	1,63,225.04	15.0%	24,484.00	1,38,741.04
83	Paraffin Wax Bath	3,095.52	-	-	-	3,095.52	15.0%	464.00	2,631.52
84	Patient Warming System 775	41,709.00	-	-	-	41,709.00	15.0%	6,256.00	35,453.00
85	Philips ETCO2 Monitor	7,37,282.00	-	-	-	7,37,282.00	15.0%	1,10,592.00	6,26,690.00



SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOW-ABLE	CLOSING BALANCE	
			1/4/23 to 30/9/23	1/10/23 to 31/3/24						H
A										
86	Philips PagemWriter TC20 Cardiograph	-	6,49,600.00	-	-	6,49,600.00	15.0%	97,440.00	5,52,160.00	
87	Physiotherapy Unit (CFL Double Surface)	3,59,469.00	-	-	-	3,59,469.00	15.0%	53,920.00	3,05,549.00	
88	Physiology Instruments	12,99,801.08	-	-	-	12,99,801.08	15.0%	1,94,970.00	11,04,831.08	
89	Portable Multi Gas Analyzer	70,682.00	-	-	-	70,682.00	15.0%	10,602.00	60,080.00	
90	Pulse Oximeter	2,63,392.00	97,440.00	44,800.00	-	4,05,632.00	15.0%	54,125.00	3,48,147.00	
91	Radiography M/c	2,75,641.00	-	-	-	2,75,641.00	15.0%	41,346.00	2,34,295.00	
92	R. O. Plant for Hemodialysis Machine	2,21,309.00	-	-	-	2,21,309.00	15.0%	33,196.00	1,88,113.00	
93	Rotary Shaker	5,137.00	-	-	-	5,137.00	15.0%	771.00	4,366.00	
94	Shaver Machine A/c	6,04,520.00	-	-	-	6,04,520.00	15.0%	90,678.00	5,13,842.00	
95	Simulators	3,67,172.00	-	-	-	3,67,172.00	15.0%	55,076.00	3,12,096.00	
96	SOMATOM Go Now	-	1,68,89,000.16	-	-	1,68,89,000.16	15.0%	25,33,350.00	1,43,55,650.16	
97	Sovina 300 Drager Ventilator A/c	6,46,423.00	-	-	-	6,46,423.00	15.0%	96,963.00	5,49,460.00	
98	Spectrophotometer	2,52,698.43	-	-	-	2,52,698.43	15.0%	37,905.00	2,14,793.43	
99	Specular Microscope	-	-	13,00,000.00	-	13,00,000.00	7.5%	97,500.00	12,02,500.00	
100	Spiegelseries Phototherapy Wholebody Unit	1,98,823.00	-	-	-	1,98,823.00	15.0%	29,823.00	1,69,000.00	
101	Spirometer	-	1,85,000.00	-	-	1,85,000.00	15.0%	27,750.00	1,57,250.00	
102	Steriliser M/c	5,28,170.00	-	-	-	5,28,170.00	15.0%	79,226.00	4,48,944.00	
103	Stemmum Saw Machine	37,855.00	-	-	-	37,855.00	15.0%	5,678.00	32,177.00	
104	Stimulator	5,093.00	-	-	-	5,093.00	15.0%	764.00	4,329.00	
105	Stress Test Machine (Spandan)	82,336.00	-	-	-	82,336.00	15.0%	12,350.00	69,986.00	
106	Suction M/c	32,407.00	-	-	-	32,407.00	15.0%	4,861.00	27,546.00	
107	Syringe Pump	5,98,429.00	67,088.00	6,03,792.00	-	12,69,309.00	15.0%	99,828.00	11,24,197.00	
108	Tissue Floating Bath	9,074.00	-	-	-	9,074.00	15.0%	1,361.00	7,713.00	
109	Tissue Processing Machine	1,91,658.00	-	-	-	1,91,658.00	15.0%	28,749.00	1,62,909.00	
110	Touch Tym M124 Tympanometry	1,32,778.00	-	-	-	1,32,778.00	15.0%	19,917.00	1,12,861.00	
111	Tube Sealer	84,881.00	-	-	-	84,881.00	15.0%	12,732.00	72,149.00	
112	Ultrasonic Bath	13,104.00	-	-	-	13,104.00	15.0%	1,966.00	11,138.00	
113	Ultrasonic Cleaning Machine	-	-	1,79,035.00	-	1,79,035.00	7.5%	13,428.00	1,65,607.00	
114	Ultrasound System	3,00,740.00	-	-	-	3,00,740.00	15.0%	45,111.00	2,55,629.00	
115	Upright Solid Door Freezer	28,662.00	-	-	-	28,662.00	15.0%	4,299.00	24,363.00	
116	Uretero-Renoscope	3,57,915.00	-	-	-	3,57,915.00	15.0%	53,687.00	3,04,228.00	
117	Urine Analyzer U500	52,357.00	-	-	-	52,357.00	15.0%	7,854.00	44,503.00	
118	Ventilator	7,65,269.00	-	-	-	7,65,269.00	15.0%	1,14,790.00	6,50,479.00	
119	Vertical Laminar Air Flow	87,887.00	-	-	-	87,887.00	15.0%	13,183.00	74,704.00	
120	Video Duodenoscope	8,01,975.00	-	-	-	8,01,975.00	15.0%	1,20,296.00	6,81,679.00	
121	Vitek 2 Compact 30 Machine	5,79,427.00	-	-	-	5,79,427.00	15.0%	86,914.00	4,92,513.00	
122	Washer & Reader	4,94,278.00	-	-	-	4,94,278.00	15.0%	74,142.00	4,20,136.00	
123	Water Bath	54,405.75	-	-	-	54,405.75	15.0%	8,161.00	46,244.75	
124	Weighing Machine	1,30,664.53	-	-	-	1,30,664.53	15.0%	19,600.00	1,11,064.53	
125	White Westing House Dehumidifier	27,519.00	-	-	-	27,519.00	15.0%	4,128.00	23,391.00	
126	Woods Lamp	2,069.00	-	-	-	2,069.00	15.0%	310.00	1,759.00	
127	X-Ray M/c	5,52,412.00	-	2,60,000.00	-	8,12,412.00	15.0%	82,862.00	7,10,050.00	
128	Yag III Laser Machine	-	-	18,00,000.00	-	18,00,000.00	7.5%	1,35,000.00	16,65,000.00	
		(F)	4,01,33,293.10	1,93,14,214.16	1,17,97,265.00	18,00,000.00		1,12,44,772.26	98,01,924.00	6,14,42,848.26

VII Office Equipments



SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOW-BLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
1	Lasere Barcode Scanner	31,413.00	-	-	-	31,413.00	15.0%	4,712.00	26,701.00
2	Photo Frame	10,434.08	-	-	-	10,434.08	15.0%	1,565.00	8,869.08
3	Sports Articles	15,472.73	-	-	-	15,472.73	15.0%	2,321.00	13,151.73
		57,319.81	-	-	-	57,319.81		8,598.00	48,721.81

(G)

VIII Plant & Machineries

1	-86C Refrigerator	8,52,550.00	-	-	-	8,52,550.00	15.0%	1,27,883.00	7,24,667.00
2	Accessories of Mould Room for Linac Machine	17,53,820.85	-	-	-	17,53,820.85	15.0%	2,63,073.00	14,90,747.85
3	Air Curtain	7,692.00	-	-	-	7,692.00	15.0%	1,154.00	6,538.00
4	Biosafety Cabinet Class II Type B2	-	3,74,228.00	-	-	3,74,228.00	15.0%	56,134.00	3,18,094.00
5	Blood Collection Monitor	1,14,299.00	-	-	-	1,14,299.00	15.0%	17,145.00	97,154.00
6	Brachytherapy Machine	5,56,387.00	-	-	-	5,56,387.00	15.0%	83,458.00	4,72,929.00
7	Bubble Cpap Unit	2,00,494.00	-	7,81,840.70	-	9,82,334.70	15.0%	30,074.00	8,93,622.70
8	Central Medical Gas System	7,29,191.77	-	-	-	7,29,191.77	15.0%	1,09,379.00	6,19,812.77
9	Central Oxygen Plant Alc	2,83,747.72	-	-	-	2,83,747.72	15.0%	42,562.00	2,41,185.72
10	Colposcope	57,149.00	-	-	-	57,149.00	15.0%	8,572.00	48,577.00
11	Computer & Printers	26,55,109.52	82,170.00	5,66,167.00	-	33,03,446.52	40.0%	10,94,912.00	20,95,301.52
12	Computer Software	17,20,666.34	-	-	-	17,20,666.34	40.0%	6,88,267.00	10,32,399.34
13	Distilled Water Plant	2,341.00	-	-	-	2,341.00	15.0%	351.00	1,990.00
14	D Net Sprinkler System	5,66,577.18	-	-	-	5,66,577.18	15.0%	84,987.00	4,81,590.18
15	Donor's Station	1,35,291.00	-	-	-	1,35,291.00	15.0%	20,294.00	1,14,997.00
16	Dosimetry & QA System Consistor 3D Scanner	52,72,500.00	-	-	-	52,72,500.00	15.0%	7,90,875.00	44,81,625.00
17	EMG Machines	97,615.00	-	-	-	97,615.00	15.0%	14,642.00	82,973.00
18	Fire Fighting Systems	1,28,76,817.00	-	-	-	1,28,76,817.00	15.0%	19,31,523.00	1,09,45,294.00
19	Fully Automated Perimeter Machine	2,77,316.00	-	-	-	2,77,316.00	15.0%	41,597.00	2,35,719.00
20	Gas Chromapograph Mask Spectrometer	18,62,842.00	-	-	-	18,62,842.00	15.0%	2,79,426.00	15,83,416.00
21	Graphnet TS With VSTD Ventilator	7,14,827.00	-	-	-	7,14,827.00	15.0%	1,07,224.00	6,07,603.00
22	Grass Cutting Machine	1,26,199.00	-	-	-	1,26,199.00	15.0%	18,930.00	1,07,269.00
23	HDI15 Acquisition Control PCB	1,40,345.00	-	-	-	1,40,345.00	15.0%	21,052.00	1,19,293.00
24	Hemodynamic Server	15,539.00	-	-	-	15,539.00	15.0%	2,331.00	13,208.00
25	High Flow O2 Therapy Unit	2,20,645.00	-	-	-	2,20,645.00	15.0%	33,097.00	1,87,548.00
26	HL-90-Int-230 Continental Europe Hotline	63,623.00	-	-	-	63,623.00	15.0%	9,543.00	54,080.00
27	Home Biogas-7cum Box-A	1,64,756.00	-	-	-	1,64,756.00	15.0%	24,713.00	1,40,043.00
28	Hot Water Boiler Alc	50,058.00	-	-	-	50,058.00	15.0%	7,509.00	42,549.00
29	HP DL 380 Computer Servers	19,17,525.00	-	-	-	19,17,525.00	15.0%	2,87,629.00	16,29,896.00
30	Hydraulic Operation Table	-	9,929.00	-	-	9,929.00	15.0%	1,489.00	8,440.00
31	L1-Cw-220V Level 1 Connective Warmer-220	52,396.00	-	-	-	52,396.00	15.0%	7,859.00	44,537.00
32	Linear Accelerator Halcyon	11,88,85,744.00	-	-	-	11,88,85,744.00	15.0%	1,78,32,862.00	10,10,52,882.00
33	PACS Software	4,92,000.00	-	-	-	4,92,000.00	15.0%	73,800.00	4,18,200.00
34	Pendant and Panel	52,964.00	-	-	-	52,964.00	15.0%	7,945.00	45,019.00
35	Pillows, Bedsheets, Mattress Alc	6,92,415.21	1,32,000.00	-	-	8,24,415.21	15.0%	1,23,662.00	7,00,753.21
36	Portable Sealer	93,564.00	-	-	-	93,564.00	15.0%	14,035.00	79,529.00
37	PSA Oxygen Generator Plant	19,32,294.00	-	-	-	19,32,294.00	15.0%	2,89,844.00	16,42,450.00
38	Red Fixed Laser	4,04,040.00	-	-	-	4,04,040.00	15.0%	60,606.00	3,43,434.00
39	Sanitary Destroyer Machine	7,321.00	-	-	-	7,321.00	15.0%	1,098.00	6,223.00
40	Senses Intelligent 86" Panel (Smart Screen)	6,06,874.00	-	-	-	6,06,874.00	15.0%	91,031.00	5,15,843.00
41	Solar PV Project	1,59,20,205.90	-	2,21,250.00	-	1,61,41,455.90	15.0%	23,88,031.00	1,37,36,830.90



SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOWABLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
A	B	C	F	G	H	I = (E+F+G-H)	J	K	L
42	Steam Cleaner Machine	1,14,554.00	-	-	-	1,14,554.00	7.5%	16,594.00	97,371.00
43	STP Plant Capacity 80 KLD MBBR Technology	33,99,665.00	-	-	-	33,99,665.00	15.0%	5,09,950.00	28,89,715.00
44	Tornado-I Control Unit	2,50,852.00	-	-	-	2,50,852.00	15.0%	37,628.00	2,13,224.00
45	Water Filtration Plant Alc	3,06,399.00	-	-	-	3,06,399.00	15.0%	45,960.00	2,60,439.00
46	Water Tanks Alc	1,53,008.00	-	-	-	1,53,008.00	15.0%	22,951.00	1,30,057.00
47	Wifi Access Point	-	-	5,06,574.00	-	5,06,574.00	7.5%	37,993.00	4,68,581.00
48	Xerox Machine	5,32,762.91	-	-	-	5,32,762.91	15.0%	79,914.00	4,52,848.91
		17,73,32,982.40	5,98,327.00	20,75,831.70	-	18,00,07,141.10		2,80,30,642.00	15,19,76,499.10

(H)

(I)

(J)

(K)

IX Vehicles									
SR. NO.	DESCRIPTION OF ASSET	OPENING BALANCE	ADDITION / TRF. DURING YEAR		SALE / TRF. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. ALLOWABLE	CLOSING BALANCE
			1/4/23 to 30/9/23	1/10/23 to 31/3/24					
1	Force Traveller - 1 Staffbus 3350 - MH08A0782	4,65,848.00	-	-	-	4,65,848.00	15.0%	69,877.00	3,95,971.00
2	Force Traveller T1 Staff Bus- MH08AP1794	4,17,670.00	-	-	-	4,17,670.00	15.0%	62,651.00	3,55,019.00
3	Innova Crysta 2.4 GX 7STR	23,49,111.00	-	-	-	23,49,111.00	15.0%	3,52,367.00	19,96,744.00
4	Maruti Wagon- R LXI-MH08AN0896	1,80,740.00	-	-	-	1,80,740.00	15.0%	27,111.00	1,53,629.00
5	VW Vento 1.6 MPI (MT) Comforline	3,40,853.00	-	-	-	3,40,853.00	15.0%	51,128.00	2,89,725.00
		37,54,222.00	-	-	-	37,54,222.00		5,63,134.00	31,91,088.00
		74,17,12,150.36	2,46,92,883.48	1,97,98,412.70	2,94,943.00	78,59,08,503.54		9,33,97,419.00	69,25,11,084.54

(A + B + C + D + E + F + G + H + I) = (J)

(K)

(L)

(M)

(N)

(O)

