

# **A U D I T   R E P O R T**

**OF**

**JAY JALARAM HOMOEOPATHIC MEDICAL COLLEGE**  
(Conducted by: Shri Panchmahal Jilla Pachhat Varg kelvani Mandal)

**MORVA (RENA)**

**For the financial year 2021-22**

Auditor

**SANJAY V. PANCHAL & CO.**

**CHARTERED ACCOUNTANTS**

**8200058441, 9924433413**

## AUDITOR REPORT

We have audited the attached Balance Sheet of **JAY JALARAM HOMOEOPATHIC MEDICAL COLLEGE** (Conducted by Shri Panchmahal Jilla Pachhat Varg Kelvani Mandal) as at 31<sup>st</sup> March, 2022 and also the annexed Income & Expenditure Account and the Cash flow Statement for the year ended 31-3-2022. With the books and vouchers relating thereto, these financial statements are the responsibility of the Trustee of the trust. Our responsibility is to express an opinion on these opinions on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:

- (I) In the case of balance Sheet, of the state of the affairs of the trust as at 31-3-2022
- (II) In the case of income & Expenditure Account, of the surplus/deficit for the year ended on that date

Place: Godhra

Date: 07/11/2022

UDIN: 22120404BCKEKW

3852



SANJAY V. PANCHAL & CO  
CHARTERED ACCOUNTANTS

Sanjay V. Panchal  
(Proprietor)  
M.N.120404  
FRN 126615W

**JAY JALARAM HOMOEOPATHIC MEDICAL COLLEGE  
MORVA(RENA)  
(CONDUCTED BY THE PANCHMAHAL JILLA. PACHHAT VARG KALVANI MANDAL)**

**BALANCE SHEET AS ON 31-3-2022**

JAY JALARAM HOMOEOPATHIC as at 31-Mar-2022		JAY JALARAM HOMOEOPATHIC as at 31-Mar-2022	
Liabilities		Assets	
Capital Account			
Loans (Liability)	41423726.00	Fixed Assets	25477354.00
Unsecured Loans	41423726.00	ALLUMINIUM FURNITURE	429000.00
		BUILDING CONSTRUCTION EXPS.	13968202.00
		Bus	
		COMPUTER	2575140.00
		FURNITURE EXPS.	2018943.00
		INSTRUMENT	382000.00
		LABORAORY FURNITURE	173800.00
		LABORATORY INSTRUMENT	1744416.00
		LIBRARY BOOKS	1872800.00
		LIBRARY FURNITURE	338164.00
		OTHER FURNITURE	1974889.00
		Current Assets	3908586.15
		Loans & Advances (Asset)	3615800.00
		Cash-in-hand	376.00
		Bank Accounts	292410.15
		Profit & Loss A/c	12037785.85
		Opening Balance	11537917.85
		Current Period	499868.00
<b>Total</b>	<b>41423726.00</b>	<b>Total</b>	<b>41423726.00</b>

Date: 31/3/2022  
Place: Godhra



For, **SANJAY V. PANCHAL & CO.**  
Chartered Accountants

*(Signature)*

Proprietor  
M. No. 120404  
FRN 126615W

**JAY JALARAM HOMOEOPATHIC MEDICAL COLLEGE**  
**MORVA(RENA)**  
**(CONDUCTED BY THE PANCHMAHAL JILLA. PACHHAT VARG KALVANI MANDAL)**  
**profit and loss account for the year ended 31-3-2022**

	<b>JAY JALARAM HOMOEOPATHIC</b>			<b>JAY JALARAM HOMOEOPATHIC</b>	
<b>Particulars</b>	1-Apr-2021 to 31-Mar-2022		<b>Particulars</b>	1-Apr-2021 to 31-Mar-2022	
<b>Indirect Expenses</b>		<b>39374746.00</b>	<b>Indirect Incomes</b>		<b>38874878.00</b>
			<i>DONATION INCOME</i>		
			<i>TUTION FEE</i>	<b>38874878.00</b>	
			<b>Nett Loss</b>		<b>499868.00</b>
Accountant Fee	120000.00				
ADVERTISEMENT EXPS	115500.00				
ADVOCATE FEE	556000.00				
BANK CHARGES	2397.00				
CANTEEN EXPS	2158654.00				
C C H INSPECTION EXPS	100000.00				
COVID PAYMENT	125000.00				
ELECTRIC EXPS	830259.00				
GRAM PANCHAYAT MORVA	26000.00				
GURU GOVIND UNIVERSITY FEES EXPS	1534762.00				
Herbal GARDEN EXPS	35850.00				
HOMOEOPATHY MEDICINES EXPS	196738.00				
Hospital Exp	319940.00				
Hostel Exp	157000.00				
Instrument Exps	482564.00				
Insurance Exps.	140000.00				
Laboratory Exp.	81380.00				
LIBRARY BOOKS EXPS	2238136.00				
MISC EXPS	4380.00				
PRINTING EXPS	824658.00				
Repairing Exp.	50750.00				
SALARY EXPS	27320682.00				
SANITARY EXPS	48045.00				
Seminar Exps	13860.00				
SGGU Affiliation Fee	200000.00				
STATIONARY EXPS	301368.00				
Transpotation Exps	1097803.00				
UNIFORM EXPS	175000.00				
Univerity Exp	95000.00				
Vehicle Exp	17430.00				
ZEROX EXPS	5590.00				
<b>Total</b>		<b>39374746.00</b>	<b>Total</b>		<b>38994486.00</b>

Date : 7/11/2022  
 Please: godhna



For, **SANJAY V. PANCHAL & CO.**  
**Chartered Accountants**

*(Handwritten Signature)*

**Proprietor**  
**M. No. 120404**  
**FRN 126615W**