



K S S & COMPANY

CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

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To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Medical College for the period of 1st January 2023 to 31st March 2023.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and carried out internal audit for the period 1st January 2023 to 31st March 2023 and report as under:

1. Vouching:

a. Cash Payment

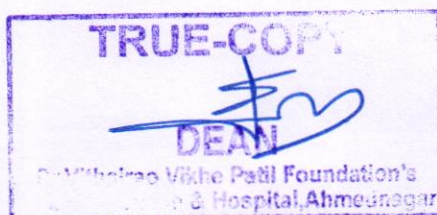
Sr No	Date	Voucher no	Amount	Query	Remark
1	10/02/2023	748	4000	No MCF	PO taken on record

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

Sr No	Date	Voucher no	Amount	Query	Remark
1	07/01/2023	2189	35,280	GRN not on record	Resolved during audit
2	07/01/2023	2198	78,228	GRN is not matching with invoice (Date & Invoice No)	Resolved during audit
3	07/01/2023	2199	5,829	GRN not on record (Kanchan Super Market)	Stamp taken of Store Keeper



4	13/01/2023	2223	13,100	Maintenance Call Form not on record	
5	13/01/2023	2226	4,750	Maintenance Call Form not on record	
6	13/01/2023	2233	12,500	Remark not entered after work on Maintenance Call Form	
7	13/01/2023	2238	10,384	JV amount and Invoice amount mismatch. (Purchase order date is 07-05-2022 & goods received date is 22-9-22)	Supplier sent excess quantity which was rejected and payment was made only for required quantity. Thus, Invoice value exceeds JV amt and GRN amt. However, no credit note was issued by supplier for the same.
8	19/01/2023	2286	4,661	Sign of Authorized Signatory not on record	Resolved during audit
9	19/01/2023	2292	14,19,575	Invoice is unsigned	
10	20/01/2023	2295	1,35,440	Pharmacist incentive payment is credited to housekeeping payment	Salary initially debited to housekeeping payment.
11	20/01/2023	2296	1,50,171	Pharmacist incentive payment is credited to housekeeping payment	Salary initially debited to housekeeping payment.
12	20/01/2023	2305	6,058	Invoice for Gas Expenses of Rs.2400 not on record.	Invoice attached to another JV, Verified
13	23/01/2023	2308	69,500	Water charges not recovered from central kitchen hospital, Ajay Konojiya & MRI center	Recovered through another JV No 2343 & 2344
14	24/01/2023	2322	5,598	Voucher amount Rs. 5598 and Invoice amount Rs. 5626 differs.	Correction entry was passed (JV 3216) during audit.
15	24/01/2023	2324	26,217	Maintenance Call Form not on record	Office Note attached
16	24/01/2023	2325	33,440	Maintenance Call Form not on record	Office Note attached

17	24/01/2023	2326	12,130	Maintenance Call Form not on record	Office Note attached
18	24/01/2023	2327	18,473	Maintenance Call Form not on record	Office Note attached
19	24/01/2023	2328	2,53,240	R A Bill Checker sign not on record	
20	24/01/2023	2334	14,928	Sign of authorized Signatory not on record	Resolved during audit
21	24/01/2023	2335	32,544	Sign of authorized Signatory not on record	Resolved during audit
22	24/01/2023	2336	58,123	Sign of authorized Signatory not on record	Resolved during audit
23	24/01/2023	2337	53,228	Sign of authorized Signatory not on record	Resolved during audit
24	24/01/2023	2338	2,08,630	Sign of authorized Signatory & MCF not on record	Resolved during audit
25	24/01/2023	2339	57,456	Sign of authorized Signatory not on record	Resolved during audit
26	24/01/2023	2339	57,456	Long difference between MCF date 26-9-2022 and JV date 24-01-2023	
27	24/01/2023	2340	17,960	Long difference between MCF date 19-05-2022, Invoice Date 19-11-2022 & JV date 24-01-2022.	
28	09/02/2023	2458	22,000	Invoice not on record	
29	14/02/2023	2493	9,820	Maintenance Call Form not on record	Toner Refill Expenses. Office Note attached.
30	15/02/2023	2507	39,100	Maintenance Call Form not on record	PO taken
31	22/02/2023	2568	1,85,142	MCF not on record and No sign of Civil Engineer on RA Bill	
32	22/02/2023	2570	1,26,332	Maintenance Call Form not on record	Office Note attached
33	22/02/2023	2571	2,13,488	Maintenance Call Form not on record	Office Note attached
34	22/02/2023	2573	23,305	Maintenance Call Form not on record	Office Note attached
35	22/02/2023	2575	1,28,728	Maintenance Call Form not on record	Office Note attached
36	22/02/2023	2576	2,65,500	No Invoice or RA Bill	
37	27/02/2023	2598	4,655	GRN not on record	Office Note attached

38	28/02/2023	2628	6,54,360	Amount of invoice Rs. 688800 and JV Rs. 654360 does not match	Diff due to discount as per PO not applied in tax invoice.
39	13/03/2023	2678	88,436	No supporting for repair & maintenance	
40	14/03/2023	2691	18,13,233	Lease Amt is wrongly debited to electricity charges	
41	14/03/2023	2692	4,961	Invoice not visible	
42	16/03/2023	2702	3,344	Remark not entered after work on maintenance call form	
43	16/03/2023	2709	1,580	Remark not entered after work on maintenance call form	
44	16/03/2023	2719	7,100	Remark not entered after work on maintenance call form	
45	20/03/2023	2787	71,000	Work is completed before work order or purchase is made before purchase order i.e., Invoice date is 06/02/23 and purchase order date is 01/03/23	
46	20/03/2023	2791	9,520	Purchase order not approved	
47	20/03/2023	2797	1,100	Work completed before issue of work order (Work order date is 22/02/2023 and Invoice date is 21/02/23)	
48	20/03/2023	2802	1,91,479	Quantity not matched with purchase order (PO Qty 12000 & Invoice Qty 12000)	
49	20/03/2023	2807	5,720	Remark not entered after work on maintenance call form	
50	28/03/2023	2861	6,44,280	Invoice dated is 28/09/2021	
51	31/03/2023	2884	55,536	No work order on record	
52	31/03/2023	2887	4,000	Work order date is after work and invoice date	
53	31/03/2023	2888	1,950	Permission is taken after the work done	
54	31/03/2023	2889	10,089	Permission is taken after the work done	
55	31/03/2023	2905	1,350	Long Difference between Invoice date (27/09/2022) and GRN (21/03/2023)	

56	31/03/2023	2907	8,454	Long Difference between Invoice date (27/08/2020) and GRN (02/02/2023)	
57	31/03/2023	2931	1,418	Office Note date (17-4-23) is after JV date	Invoice dated 29/03/2021
58	31/03/2023	2941	1,59,177	Maintenance Call Form not on record	
59	31/03/2023	2943	10,953	Maintenance Call Form not on record	Office Note attached
60	31/03/2023	2945	1,07,062	JV and invoice amount mismatch	Invoice amount corrected
61	31/03/2023	2956	32,920	Purchase Order not on record	
62	31/03/2023	2960	4,526	JV not on record	
63	31/03/2023	3067	5,025	Work order made for Dhogude Rajesh and payment issued to Yogesh B. Sonawane Rs 1000 (Wash Basin maintenance)	
64	31/03/2023	3101	2,43,800	Maintenance Call Form not on record	

d. Other Common Points:

Following are the common points that were observed during the course of Audit.

- 1) We found many vouchers for repairs or maintenance and other expenses having MCFs or Purchase Orders or Office Notes for maintenance. These MCFs or PO are generated as and when required and departmentwide or cost Centre wise maintenance cost not available with the college.
- 2) For Repair & Maintenance and other Expense vouchers have invoices dated previous financial years. E.g., JV 2422 & 2423. This may create issue in case of income tax or GST assessment.
- 3) Generally, GRN is made as and when required and not always necessarily when the material is received in Store.

2. Tax Deducted at Source

TDS Return- TDS returns are filled within due dates

3. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return- Profession Tax Returns are filed within due date.

4. Bank Reconciliation

All bank accounts are reconciled up to 31st March 2023. No major long pending entries in reconciliation statement.

5. Inter-unit Reconciliation

Inter units are reconciled till 31st March 2023.

6. Cash Verification

Cash is Physically Verified as on 30/06/2023 amounting to Rs 27273/- and is found correct with respect to books.

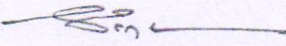
7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has availed cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

SR. NO.	NAME OF THE BANK	INTEREST AMOUNT
1	PSB Account No. 02	195128
2	PSB Saving Account No. 20	1626
3	SBI Account No.11117718666	181096
4	The S.V.C. Bank Ltd. [Cur. A/c 111104180000065]	8831
	TOTAL	386682

We highly appreciate the support provided by all the staff of the college.

Thanking You.

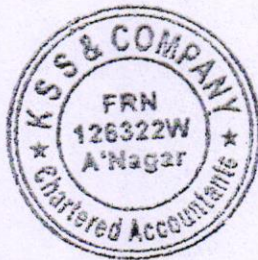
For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner

M. No. 146249

Date: 11th August, 2023

UDIN: 23146249BGTNOZ7712



Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

PSB Account No. 02

Date	Account Balance	Balance held for (Days)	Notional Interest
Opening Balance	8740164.77	1	2323
2-Jan	8540164.77	2	4539
4-Jan	43540164.77	1	11571
5-Jan	8270645.77	1	2198
6-Jan	5509775.77	1	1464
7-Jan	5416925.77	2	2879
9-Jan	5354925.77	1	1423
10-Jan	5317425.77	1	1413
11-Jan	5217425.77	5	6933
16-Jan	5264155.77	1	1399
17-Jan	4973203.77	2	2643
19-Jan	4969503.77	1	1321
20-Jan	4869503.77	5	6470
25-Jan	4938603.77	2	2625
27-Jan	4782310.77	12	15251
8-Feb	4882438.77	1	1298
9-Feb	4886138.77	1	1299
10-Feb	9886138.77	1	2627
11-Feb	8802082.77	4	9357
15-Feb	8559984.77	1	2275
16-Feb	8504984.77	1	2260
17-Feb	27035997.77	3	21555
20-Feb	24138828.77	1	6415
21-Feb	9363442.77	1	2488
22-Feb	9325755.77	2	4957
24-Feb	8734123.77	3	6963
27-Feb	8934123.77	1	2374
28-Feb	8413461.77	1	2236
1-Mar	8463461.77	1	2249
2-Mar	8425855.77	1	2239
3-Mar	8446255.77	1	2245
4-Mar	8439991.77	2	4486
6-Mar	9015741.77	2	4792
8-Mar	9021291.77	6	14385
14-Mar	9024991.77	6	14391
20-Mar	27408639.23	1	7284
21-Mar	6497896.77	2	3454
23-Mar	3660896.77	4	3892
27-Mar	3666446.77	2	1949
29-Mar	4082746.77	2	2170
31-Mar	3908035.77	1	1039
Total Interest			195128

Dr. V.V.P.F.'s Medical College
Vilad Chat,
Ahmednagar
PSB Saving Account No. 20

Date	Account Balance	Balance held for (Days)	Notional Interest
Opening Balance	67991	89	1608
31-Mar	68401	1	18
Total Interest			1626

Dr. V.V.P.F.'s Medical College
Vilad Ghat,
Ahmednagar

SBI Account No.11117718666

Date	Account Balance	Balance held for (Days)	Notional Interest
Opening Bal	6132516.38	1	1630
2-Jan	6512516.38	1	1731
3-Jan	13117480.13	1	3486
4-Jan	1078016.38	1	286
5-Jan	17209879.63	1	4574
6-Jan	16337519.63	1	4342
7-Jan	7517972.63	2	3996
9-Jan	7895975.63	1	2098
10-Jan	8132555.63	4	8645
14-Jan	7279995.63	1	1935
15-Jan	7304995.63	1	1941
16-Jan	7064587.63	1	1877
17-Jan	9652181.03	1	2565
18-Jan	9707169.23	1	2580
19-Jan	6499408.23	5	8636
24-Jan	4503646.23	6	7181
30-Jan	4603646.23	1	1223
31-Jan	4796646.23	3	3824
3-Feb	7556646.23	3	6025
6-Feb	15602550.23	1	4146
7-Feb	10527685.23	1	2798
8-Feb	9052215.23	5	12028
13-Feb	9092215.23	1	2416
14-Feb	9102215.23	1	2419
15-Feb	8213616.23	2	4366
17-Feb	7892679.23	3	6293
20-Feb	7802679.23	1	2074
21-Feb	4853679.23	1	1290
22-Feb	4843179.23	5	6435
27-Feb	5368679.23	4	5707
3-Mar	6998679.23	3	5580
6-Mar	1119745.77	3	893
9-Mar	9890254.23	1	2628
10-Mar	8751269.73	1	2326
11-Mar	27693520.48	2	14719
13-Mar	18491370.73	1	4914
14-Mar	21813914.48	1	5797
15-Mar	7221384.48	3	5757
18-Mar	4540904.48	3	3620
21-Mar	13653717.73	1	3629
22-Mar	19359717.73	1	5145
23-Mar	3068404.73	1	815

24-Mar	3118403.73	1	829
25-Mar	3028403.73	6	4829
31-Mar	4016347.23	1	1067
Total Interest			181096

Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

The S.V.C. Bank Ltd. [Cur. A/c 111104180000065]

Date	Account Balance	Balance hld for (Days)	Notional Interest
Opening Bal	302788.58	3	241
4-Jan	312038.58	5	415
9-Jan	315738.58	2	168
11-Jan	321238.58	8	683
19-Jan	370223.58	22	2165
10-Feb	375823.58	3	300
13-Feb	379523.58	3	303
16-Feb	348613.58	6	556
22-Feb	388913.58	6	620
28-Feb	385104.58	9	921
9-Mar	390704.58	9	934
18-Mar	394404.58	5	524
23-Mar	403654.58	8	858
31-Mar	541156.58	1	144
Total Interest			8831

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Medical College for the period of 1st April 2022 to 30th June 2022.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and carried out internal audit for the period 1st April 2022 to 30th June 2022 and report as under:

1) Vouching:

a) Cash Payment

No major discrepancies were found in cash payment.

b) Cash Receipts

No major discrepancies were found in cash receipts.

c) Journal

DATE	VOUCHER NO	AMOUNT	PARTICULARS	REMARK
09/06/2022	270	1590	Bill amount not matched.	RESOLVED DURING AUDIT
12/05/2022	97	45040	Internet receipts and repairs & maintenance bill not attached.	RESOLVED DURING AUDIT
20/05/2022	131	24208	Internet voucher not attached.	RESOLVED DURING AUDIT

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Dr. Vithalrao Vikhe Patil Foundation's
Medical College & Hospital, Ahmednagar

2) Other Points:

- Following advances are pending since opening:

Arbitrator Deposit	795000.00 Dr
Cement Advance	1980.00 Cr
Festival Advance	1000.00 Cr
Material Advance	35590.00 Cr

- These sundry debtors are pending since opening:

Alka Sanjay Vaishnav (Nashta Stoll)S.Drs.	1500.00 Dr
Anap Sandeep M. (Zunka Bhakar Kendra)-S.Drs.	575.00 Dr
Darade Shivshankar Baban-S.Drs.	115670.00 Dr
Deshmukh S S - Ladies Mess - S.Drs.	93779.00 Dr
Kektai General Stores -S.Drs.	3585.00 Dr
Pruthviraj Canteen(Pawar Rajesh)-S.Drs.	4960.00 Dr
Rhythm Diagnostics Pvt Ltd - S Drs	3581600.00 Dr
Sai Cancer & Research Ser. Pvt. Ltd.-S.Drs.	2150000.00 Dr
Santosh Drycleaners-S.Drs.	2412.00 Dr
Sarada Mess Ladies Hostel No.5-S. Drs.	28900.00 Dr
Suchita Dhoot Canteen-S.Drs.	11440.00 Dr
Tembhekar S.V. (Laundry)-S.Drs.	2213.00 Dr
Ware Ganesh Balasaheb-S.Drs.	5200.00 Dr

- Following creditors have debit balance and are pending from opening:

Accutech Enterprises-S.Crs.	257.00 Dr
Ashwattha DesignStudio- S.Crs	25000.00 Dr
A.S. Solutions-S.Crs.	25500.00 Dr
Bell Instruments- S.Crs	8024.00 Dr
Choudhari Decoreters(Choudhari Shakil Munir) S.Crs	125000.00 Dr
Dinesh Bhandari -S.Crs.	413902.00 Dr
Dulevo India Private Ltd.S.Crs.	2841.00 Dr
Elevator Solutions & Consultants-S.Crs.	26000.00 Dr
Global Medicare Systems-S.Crs. (Nashik)	7100.00 Dr
Hotel Udayanraje Palace-S.Crs.	6.00 Dr

Jai Tuljabhawani Suppliers-S.Crs.	113.00 Dr
Kerato Systems (Mumbai)S.Crs.	700.00 Dr
Khandeshe Consulting Engineer-S.Crs.	265500.00 Dr
Lawrence & Mayo India Pvt.Ltd.-S.Crs.	11800.00 Dr
Matrix Medicals Pvt. Ltd.-S.Crs.	13865.00 Dr
Mobisoft Infotech Pvt.Ltd- S.Crs	79.00 Dr
Mudrik Enterprises- S.Crs.	416.00 Dr
Mutitech Medical Systems Pvt. Ltd. S.Crs.	179200.00 Dr
Philips India Limited-S.Crs.	1058827.00 Dr
Power Electricals (Pangavhane)-S.Crs.	113479.00 Dr
Raintree Design-S.Crs.	196031.00 Dr
Red Flower Publication Pvt.Ltd-S.Crs	23600.00 Dr
Roche Diagnostics India P.Ltd.-S.Crs.	650.00 Dr
Sandesh Shetty (S.Crs)	244354.00 Dr
S.D. Tailors (Sanap Dinkar Pandurang)S.Crs.	2400.00 Dr
Sheetal Wireless Technologies P.Ltd- S.Crs.	55471.00 Dr
Shivani Scientific Industries (P) Ltd. S.Crs.	59590.00 Dr
Shree Samarth Canteen (S.Crs)	37938.00 Dr
Shreeyash Electro Medicals	23403.00 Dr
Skarray Technologies Pvt.Ltd.S.Crs.	644280.00 Dr
Span Computer Stationery Pvt. Ltd.(S.Crs.)	1303.00 Dr
S.P. Enterprises-S.Crs.	78370.00 Dr
Stryker India Private Ltd (S.Crs)	98.00 Dr
Tulsi Traders	630.00 Dr
United Medical Solutions-S.Crs.	250000.00 Dr
Vijay S. Khadangle-S.Crs.	200000.00 Dr
Yogi Surgical (Ridhhiben Amitkumar Parmar)S.Crs.	103950.00 Dr

- Following liabilities under the head "other liabilities" are pending from beginning of the year:

Boys Hostel Mess	372059.00 Cr
Convocation Fees(University)	35240.00 Cr
Exam Fee Payable (CCMP)	7920.00 Cr
Excess Fee	41100.00 Cr
Expenses Payable	298310.00 Cr
University Development Fee	523950.00 Cr

- Following Tuition Fees Receivable are having opening balances and no transactions thereafter:

MBBS BATCH 2004-05	582570.00 Dr
MBBS BATCH 2005-06	975150.00 Dr
MBBS BATCH 2007-08	530775.00 Dr
MBBS BATCH 2009-10	1754795.00 Dr
MBBS BATCH 2012-13	2179879.49 Dr

However, provision of Rs.5823225/- is made for the same.

3) Tax Deducted at Source

TDS Return- TDS returns are filled within due dates

4) Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.

Profession Tax Return- Profession Tax Returns are filed within due date.

5) Bank Reconciliation

All banks accounts are reconciled as on 30st June 2022.

6) Inter-unit Reconciliation

Inter units are reconciled till 30st June 2022.

7) Cash Verification

Cash Physically Verified amounts to Rs.203376/- as on 22/08/2022 and found tallied with respect to books.

We highly appreciate the support provided by all the staff of the college.

Thanking You.

For KSS and Company
Chartered Accountant

Sujay C Deshpande
Partner
M. No. 146249
Date: 10/09/2022
UDIN: 22146249ARYQNNQ2278

K S S & COMPANY

CHARTERED ACCOUNTANTS



To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Medical College for the period of 1st July 2022 to 30th September 2022.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and carried out internal audit for the period 1st July 2022 to 30th September 2022 and report as under:

1) Vouching:

a) Cash Payment

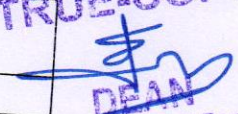
No major discrepancies were found in cash payment.

b) Cash Receipts

No major discrepancies were found in cash receipts.

c) Journal

Sr No	Date	Voucher Number	Amount	Remark
1	17/08/2022	954		Maintenance Call Form (MCF) is for Wheel Chair Repair but work done as per invoice is trolley wheel repair.
2	27/08/2022	1086		Remark of HOD in Maintenance Call Form is not available
3	17/08/2022	952	520	MCF not in prescribed format.
4	17/08/2022	951	3,850	Remark of HOD in Maintenance Call Form is not available
5	17/08/2022	947	2,37,204	MCF not on record and invoice not proper.
6	17/08/2022	944	10,146	No MCF

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DEAN
Dr. Vithalrao Vikhe Patil Foundation's
Medical College & Hospital, Ahmednagar

7	25/08/2022	1072	11,600	Date of PO is 08/04/22 and Invoice date is 01/08/22. Invoice is for printing and stationary.
8	25/08/2022	1071	31,670	PO not on record.
9	25/08/2022	1070	44,180	No MCF
10	17/08/2022	943	24,225	No MCF
11	17/08/2022	939	33,845	No MCF/PO
12	17/08/2022	936	26,012	No PO
13	17/08/2022	935	5,744	No PO
14	17/08/2022	934	10,709	PO quantity 200 but invoice quantity is 205
15	17/08/2022	926	15,441	Work Order not on record.
16	17/08/2022	924	6,359	No PO
17	17/08/2022	923	61,966	No PO
18	17/08/2022	922	33,947	No PO
19	17/08/2022	921	9,775	No PO
20	17/08/2022	920	11,361	No PO
21	17/08/2022	919	14,132	No PO
22	17/08/2022	918	17,941	No Invoice and PO
23	17/08/2022	911	10,580	No MCF and Invoice
24	25/08/2022	1058	8,980	PO not on record.
25	25/08/2022	1048	9,500	PO not on record.
26	25/08/2022	1047	15,200	PO not on record.
27	25/08/2022	1043	26,880	Voucher date 25/8/22 and Invoice date 26/4/22
28	26/08/2022	1032	1,00,000	Work Order not on record.
29	24/08/2022	1033	4,40,000	Invoices attached are of March, May and June. Work Order amount is 1,10,000 and Voucher and invoice amount is 4,40,000.
30	24/08/2022	1026	2,511	No MCF and Invoice
31	24/08/2022	1025	4,465	PO not on record.
32	24/08/2022	1024	16,180	PO not on record.
33	24/08/2022	1020	2,969	PO not on record.
34	24/08/2022	1019	13,320	PO not on record.
35	23/07/2022	794	54,605	PO not on record.
36	16/09/2022	1213	70,224	PO amount is 66000 but invoice amount is 70224
37	23/07/2022	810	45,415	PO not on record.
38	04/07/2022	683	2,795	PO not on record.
39	04/07/2022	679	1,792	Invoice not attached

40	25/07/2022	828	4,600	Invoice quantity is 230 but GRN quantity is 480
41	25/07/2022	830	57,252	No MCF
42	25/07/2022	831	6,500	No MCF
43	04/07/2022	673	5,399	Invoice and MCF not on record
44	23/09/2022	1289	1,210	Invoice not on record
45	22/04/2022	1255	2,312	Voucher amount is Rs. 2312 but Invoice amount is Rs.372.
46	15/09/2022	1196	1,41,787	Invoice date is 17/08/2021
47	22/09/2022	1261	18,970	PO not on record.
48	22/09/2022	1260	11,400	PO not on record.
49	22/09/2022	1259	11,487	PO not on record.
50	22/07/2022	780	53,100	No original invoice and photocopy is not visible
51	22/09/2022	1249	9,000	PO not on record.
52	22/07/2022	785	1,250	No MCF
53	22/09/2022	1248	50,035	PO not on record.
54	18/07/2022	751	13,200	MCF not on record.
55	18/07/2022	745	83,789	MCF not on record.
56	13/07/2022	734	49,796	MCF not on record. Invoice date 21/03/2022 and Voucher date 13/07/2022
57	17/08/2022	968	1,260	Photo of Flex not on record.
58	18/07/2022	764		MCF not on record.
59	18/07/2022	763		MCF not on record.
60	22/08/2022	1004	8,130	PO not on record.
61	18/07/2022	762		PO date 15/10/2019 and GRN date 19/05/2022
62	18/07/2022	759		MCF is for repairing of washroom door but work done is coloring work.
63	22/08/2022	996		PO not on record.
64	29/09/2022	1367	3,010	PO not on record.
65	04/07/2022	665	11,325	Invoice not on record
66	29/09/2022	1365	7,855	MCF not on record.
67	04/07/2022	664	2,43,469	Invoice and PO not on record
68	01/07/2022	659	19,900	PO not on record.
69	29/09/2022	1360	39,513	Invoice date 1/9/22 and PO date is 15/9/22
70	16/08/2022	891	6,290	Remark of HOD in Maintenance Call Form is missing
71	16/08/2022	890	1,40,000	Po date feb 22 and Invoice date june 22

72	16/08/2022	887	3,10,800	PO date 1/2/22 and Invoice date 14/7/22
73	16/08/2022	884		PO date 21/12/21 and Invoice date 16/8/22
74	16/08/2022	882	8,900	MCF not on record.
75	04/08/2022	864	5,160	MCF not on record.
76	30/06/2022	593	15,62,038	Invoice and MCF not on record
77	29/09/2022	1349	53,457	Invoice and MCF not on record
78	29/09/2022	1348	8,440	No original invoice and photocopy is not visible
79	01/08/2022	858	37,179	Invoice not on record
80	30/07/2022	851	1,05,412	Invoice amount is Rs. 124962 and Voucher amount is Rs 105412
81	30/07/2022	848	3,472	Invoice not on record
82	30/07/2022	847	1,030	Invoice not on record
83	30/07/2022	846	2,020	Invoice not on record
84	29/09/2022	1347	10,714	Invoice and MCF not on record
85	29/09/2022	1343	17,714	MCF not on record
86	29/09/2022	1342	18,409	MCF not on record
87	29/09/2022	1340	23,313	MCF not on record
88	29/09/2022	1339	14,522	MCF not on record
89	28/09/2022	1337	3,841	Invoice of vehicle fuel expenses not on record
90	28/09/2022	1333	7,426	MCF not on record
91	28/09/2022	1329	80,463	MCF not on record
92	28/09/2022	1328	2,19,850	MCF and Invoice not on record of Suryaputra arts for painting work
93	28/09/2022	1327	6,549	MCF and Invoice not on record of Suryaputra arts for painting work
94	28/09/2022	1315	13,294	Remark of HOD in Maintainance Call Form is missing

2) Other Points:

MCF and POs should be issued through software. It will enable ascertainment of maintain ace or material cost for particular user or particular department.
Balaji Enterprises, 30 invoices are booked against him from 01/04/2022 to 30/09/2022 amounting to Rs. 4,44,086/-. This vendor is issuing non-GST invoices. In FY 21-22 total invoices booked against h im was Rs.50,26,259/- As he is liable for GST college should take GST invoice from him.
Original copy of PO s should be prepared for accounts and finance department also. This reduces possibility of extra invoice booking against same PO.
There should be decided criteria for asset capitalization.

3) Tax Deducted at Source

TDS Return- TDS returns are filled within due dates

4) Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return- Profession Tax Returns are filed within due date.

5) Bank Reconciliation

All bank accounts are reconciled up to 30th September 2022.

6) Inter-unit Reconciliation

Inter units are reconciled till 30th September 2022.

7) Cash Verification

Cash Physically Verified amounts to Rs.459024/- as on 30/11/2022 and found tallied with respect to books.

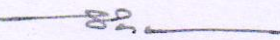
- 8) We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also institution has taken cash credit facility at the rate of 9.7%. So we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr. No	Bank Name	Bank Account Number	Calculated Interest Amount
1	PSB	Account No. 02	789258
2	SBI	11117718666	584719
3	S.V.C. Bank Ltd.	Cur. A/c 111104180000065	31679
TOTAL			1405656

We highly appreciate the support provided by all the staff of the college.

Thanking You.

For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner
M.No. 146249
UDIN- 23146249BGTNFT8956
Date- 20th January, 2023
Place- Ahmednagar

Dr. V.V.P.F.'s Medical College

PSB Account No. 02 Book

Date	Account Balance	Balance hld for (Days)	Notional Interest
01-Apr-22	7559404.77	3	6089
04-Apr-22	7389554.77	4	7936
08-Apr-22	3610445.23	0	0
08-Apr-22	3610505.23	0	0
08-Apr-22	18873505.23	0	0
08-Apr-22	18873565.23	0	0
08-Apr-22	18831565.23	3	15168
11-Apr-22	43392384.23	0	0
11-Apr-22	46912332.23	0	0
11-Apr-22	46994123.23	0	0
11-Apr-22	49931170.23	0	0
11-Apr-22	51831160.23	0	0
11-Apr-22	51831220.23	0	0
11-Apr-22	51892583.23	0	0
11-Apr-22	18892583.23	2	10145
13-Apr-22	16956583.23	0	0
13-Apr-22	14749583.23	5	19801
18-Apr-22	14748128.23	0	0
18-Apr-22	14742893.23	0	0
18-Apr-22	14741243.23	0	0
18-Apr-22	14735573.23	0	0
18-Apr-22	17464426.77	0	0
18-Apr-22	43727426.77	1	11741
19-Apr-22	43554401.77	0	0
19-Apr-22	43429695.77	0	0
19-Apr-22	18450576.77	0	0
19-Apr-22	15060526.77	0	0
19-Apr-22	14968826.77	0	0
19-Apr-22	12260726.77	0	0
19-Apr-22	10760726.77	0	0
19-Apr-22	10760666.77	3	8667
22-Apr-22	10724666.77	0	0
22-Apr-22	10537066.77	5	14146
27-Apr-22	10543226.77	0	0
27-Apr-22	10598226.77	3	8537
30-Apr-22	10592361.77	0	0
30-Apr-22	10588201.77	0	0
30-Apr-22	10538201.77	0	0
30-Apr-22	10535847.77	0	0
30-Apr-22	10530177.77	0	0
30-Apr-22	10528527.77	0	0
30-Apr-22	10527072.77	0	0
30-Apr-22	10592072.77	4	11376
04-May-22	10554232.77	0	0
04-May-22	8558572.77	0	0
04-May-22	8444554.77	0	0
04-May-22	8018954.77	0	0
04-May-22	8018424.77	2	4306
06-May-22	7923174.77	5	10637
11-May-22	40223174.77	1	10800
12-May-22	38823174.77	0	0
12-May-22	38823114.77	0	0
12-May-22	38775355.77	0	0
12-May-22	14320862.77	0	0
12-May-22	10992130.77	0	0
12-May-22	10900962.77	0	0
12-May-22	8052697.77	1	2162
13-May-22	8061247.77	0	0
13-May-22	8057937.77	0	0

13-May-22	8042631.77	0	0
13-May-22	8039121.77	0	0
13-May-22	8005953.77	5	10748
18-May-22	8014423.77	5	10759
23-May-22	43614423.77	0	0
23-May-22	43744423.77	0	0
23-May-22	43747923.77	0	0
23-May-22	43759923.77	0	0
23-May-22	43763423.77	0	0
23-May-22	43698855.77	0	0
23-May-22	39698855.77	0	0
23-May-22	39698795.77	0	0
23-May-22	36810411.77	0	0
23-May-22	12417047.77	0	0
23-May-22	8953845.77	0	0
23-May-22	8913998.77	0	0
23-May-22	8920998.77	1	2395
24-May-22	7006938.77	0	0
24-May-22	6995854.77	0	0
24-May-22	6934083.77	0	0
24-May-22	6902176.77	1	1853
25-May-22	6822176.77	0	0
25-May-22	6650060.77	1	1785
26-May-22	6614060.77	0	0
26-May-22	6429160.77	0	0
26-May-22	6400148.77	0	0
26-May-22	6407148.77	2	3441
28-May-22	6413642.77	2	3444
30-May-22	6407148.77	0	0
30-May-22	6400148.77	0	0
30-May-22	6339310.77	0	0
30-May-22	6287154.77	0	0
30-May-22	6291714.77	0	0
30-May-22	6302923.77	0	0
30-May-22	6323163.77	0	0
30-May-22	6329883.77	0	0
30-May-22	6346818.77	0	0
30-May-22	6347348.77	1	1704
31-May-22	6383848.77	0	0
31-May-22	6415148.77	0	0
31-May-22	6446148.77	0	0
31-May-22	6456323.77	0	0
31-May-22	6455920.77	0	0
31-May-22	6455849.77	1	1733
01-Jun-22	6512849.77	1	1749
02-Jun-22	6662849.77	0	0
02-Jun-22	6666849.77	0	0
02-Jun-22	6584524.77	0	0
02-Jun-22	6499602.77	0	0
02-Jun-22	6488393.77	0	0
02-Jun-22	6468153.77	4	6947
06-Jun-22	6550478.77	1	1759
07-Jun-22	6570718.77	1	1764
08-Jun-22	6582900.77	1	1767
09-Jun-22	6584870.77	0	0
09-Jun-22	6593770.77	1	1770
10-Jun-22	6589644.77	0	0
10-Jun-22	6594144.77	4	7082
14-Jun-22	6587424.77	0	0
14-Jun-22	6570489.77	1	1764
15-Jun-22	6654989.77	0	0
15-Jun-22	6611987.77	1	1775

16-Jun-22	6636987.77	0	0
16-Jun-22	6649307.77	0	0
16-Jun-22	6653007.77	0	0
16-Jun-22	6663007.77	0	0
16-Jun-22	6580185.77	1	1767
17-Jun-22	50748185.77	0	0
17-Jun-22	50284125.77	3	40503
20-Jun-22	50294410.77	0	0
20-Jun-22	50305165.77	0	0
20-Jun-22	50311565.77	1	13508
21-Jun-22	50305339.77	0	0
21-Jun-22	50282155.77	0	0
21-Jun-22	50192155.77	0	0
21-Jun-22	50032155.77	0	0
21-Jun-22	50011966.77	0	0
21-Jun-22	49989005.77	0	0
21-Jun-22	49921109.77	0	0
21-Jun-22	49797647.77	0	0
21-Jun-22	49720522.77	1	13350
22-Jun-22	49724222.77	1	13351
23-Jun-22	40224222.77	0	0
23-Jun-22	40224162.77	1	10800
24-Jun-22	40234337.77	4	43211
28-Jun-22	40048537.77	0	0
28-Jun-22	40012537.77	2	21486
30-Jun-22	40112415.77	0	0
30-Jun-22	40112131.77	1	10770
01-Jul-22	40280131.77	3	32445
04-Jul-22	40113850.77	0	0
04-Jul-22	40104951.77	2	21536
06-Jul-22	40089945.77	1	10764
07-Jul-22	15789871.77	0	0
07-Jul-22	12431152.77	0	0
07-Jul-22	12346445.77	0	0
07-Jul-22	10404012.77	0	0
07-Jul-22	10396254.77	0	0
07-Jul-22	10353520.77	0	0
07-Jul-22	10349430.77	4	11115
11-Jul-22	10299430.77	0	0
11-Jul-22	10222214.77	0	0
11-Jul-22	10340214.77	0	0
11-Jul-22	10350364.77	0	0
11-Jul-22	10363594.77	0	0
11-Jul-22	10367044.77	1	2783
12-Jul-22	10373944.77	0	0
12-Jul-22	10376862.77	0	0
12-Jul-22	10382466.77	0	0
12-Jul-22	11177022.77	0	0
12-Jul-22	11777022.77	1	3162
13-Jul-22	11781962.77	0	0
13-Jul-22	11785042.77	1	3164
14-Jul-22	11741222.77	0	0
14-Jul-22	11706398.77	4	12572
18-Jul-22	11736492.77	1	3151
19-Jul-22	11743333.77	1	3153
20-Jul-22	11755683.77	2	6313
22-Jul-22	11708707.77	0	0
22-Jul-22	11706901.77	0	0
22-Jul-22	11610055.77	3	9352
25-Jul-22	11653875.77	0	0
25-Jul-22	11461075.77	0	0
25-Jul-22	11425075.77	3	9203

28-Jul-22	11428775.77	1	3069
29-Jul-22	11438935.77	0	0
29-Jul-22	11441495.77	1	3072
30-Jul-22	11441424.77	5	15360
04-Aug-22	19401125.23	0	0
04-Aug-22	23825349.23	0	0
04-Aug-22	23909979.23	0	0
04-Aug-22	26909979.23	0	0
04-Aug-22	29840226.23	0	0
04-Aug-22	12109773.77	2	6503
06-Aug-22	12046854.77	2	6469
08-Aug-22	12046794.77	4	12938
12-Aug-22	12036644.77	6	19391
18-Aug-22	36644.77	0	0
18-Aug-22	27765843.23	0	0
18-Aug-22	31920156.23	0	0
18-Aug-22	32069661.23	0	0
18-Aug-22	35148301.23	0	0
18-Aug-22	2351698.77	2	1263
20-Aug-22	2261698.77	4	2429
24-Aug-22	2561698.77	1	688
25-Aug-22	2471698.77	0	0
25-Aug-22	2273798.77	0	0
25-Aug-22	2237798.77	0	0
25-Aug-22	2147263.77	0	0
25-Aug-22	2147203.77	0	0
25-Aug-22	2155488.77	0	0
25-Aug-22	2171413.77	0	0
25-Aug-22	2181567.77	4	2343
29-Aug-22	2153502.77	1	578
30-Aug-22	2053624.77	0	0
30-Aug-22	1977774.77	0	0
30-Aug-22	1953652.77	2	1049
01-Sep-22	1974002.77	7	3710
08-Sep-22	1960496.77	0	0
08-Sep-22	1942298.77	3	1564
11-Sep-22	1976098.77	1	531
12-Sep-22	1946534.77	0	0
12-Sep-22	1917387.77	0	0
12-Sep-22	1891386.77	0	0
12-Sep-22	1878386.77	0	0
12-Sep-22	1849346.77	2	993
14-Sep-22	1853046.77	0	0
14-Sep-22	1856746.77	0	0
14-Sep-22	1901680.77	1	511
15-Sep-22	1912780.77	0	0
15-Sep-22	1916480.77	1	515
16-Sep-22	986420.77	1	265
17-Sep-22	794320.77	0	0
17-Sep-22	758320.77	2	407
19-Sep-22	2308320.77	2	1240
21-Sep-22	1386708.77	0	0
21-Sep-22	776233.77	0	0
21-Sep-22	325621.77	0	0
21-Sep-22	4674438.23	0	0
21-Sep-22	4729063.23	0	0
21-Sep-22	4768148.23	0	0
21-Sep-22	4870498.23	0	0
21-Sep-22	4850309.23	0	0
21-Sep-22	1999690.77	5	2685
26-Sep-22	1699690.77	0	0
26-Sep-22	1649818.77	0	0

26-Sep-22	1636803.77	0	0
26-Sep-22	1452913.77	1	390
27-Sep-22	1636803.77	2	879
29-Sep-22	1016743.77	0	0
29-Sep-22	1005347.77	0	0
29-Sep-22	988043.77	2	531
01-Oct-22	938043.77	0	0
01-Oct-22	888043.77	2	477
03-Oct-22	892043.77	1	240
04-Oct-22	925643.77	2	497
06-Oct-22	991243.77	0	0
06-Oct-22	1705643.77	1	458
07-Oct-22	1716843.77	0	0
07-Oct-22	2167843.77	3	1746
10-Oct-22	2120843.77	0	0
10-Oct-22	2049843.77	0	0
10-Oct-22	2032843.77	0	0
10-Oct-22	1964843.77	0	0
10-Oct-22	1956693.77	0	0
10-Oct-22	1946968.77	0	0
10-Oct-22	1912968.77	0	0
10-Oct-22	1903243.77	0	0
10-Oct-22	1890243.77	0	0
10-Oct-22	116429.77	0	0
10-Oct-22	1657384.23	0	0
10-Oct-22	2157444.23	0	0
10-Oct-22	1892555.77	0	0
10-Oct-22	1903755.77	0	0
10-Oct-22	2223755.77	1	597
11-Oct-22	2123755.77	1	570
12-Oct-22	2017255.77	0	0
12-Oct-22	25509656.23	0	0
12-Oct-22	25434056.23	0	0
12-Oct-22	29071732.23	0	0
12-Oct-22	29219011.23	0	0
12-Oct-22	29309011.23	0	0
12-Oct-22	29399011.23	0	0
12-Oct-22	32548427.23	0	0
12-Oct-22	35593472.23	0	0
12-Oct-22	44803472.23	0	0
12-Oct-22	44392672.23	0	0
12-Oct-22	43915072.23	1	11791
13-Oct-22	43903072.23	0	0
13-Oct-22	43683472.23	1	11729
14-Oct-22	43696659.23	0	0
14-Oct-22	43706159.23	0	0
14-Oct-22	43719271.23	0	0
14-Oct-22	8019271.23	0	0
14-Oct-22	7662271.23	0	0
14-Oct-22	7020571.23	0	0
14-Oct-22	6775471.23	0	0
14-Oct-22	2434528.77	2	1307
16-Oct-22	2676628.77	1	719
17-Oct-22	2638856.77	0	0
17-Oct-22	2532236.77	0	0
17-Oct-22	2306752.77	0	0
17-Oct-22	2270752.77	0	0
17-Oct-22	25122234.23	0	0
17-Oct-22	28680343.23	0	0
17-Oct-22	28771999.23	0	0
17-Oct-22	28731999.23	0	0
17-Oct-22	28359899.23	0	0

17-Oct-22	28356199.23	0	0
17-Oct-22	7293800.77	1	1958
18-Oct-22	7245800.77	0	0
18-Oct-22	7220800.77	0	0
18-Oct-22	7168923.77	1	1925
19-Oct-22	7128829.77	0	0
19-Oct-22	7113794.77	0	0
19-Oct-22	7098759.77	0	0
19-Oct-22	7083724.77	0	0
19-Oct-22	7068689.77	0	0
19-Oct-22	7053654.77	0	0
19-Oct-22	7038619.77	0	0
19-Oct-22	6988501.77	0	0
19-Oct-22	7023401.77	0	0
19-Oct-22	6846604.77	0	0
19-Oct-22	6161310.77	0	0
19-Oct-22	5497743.77	0	0
19-Oct-22	4860787.77	0	0
19-Oct-22	4355887.77	0	0
19-Oct-22	4030110.77	0	0
19-Oct-22	3615049.77	0	0
19-Oct-22	3015049.77	0	0
19-Oct-22	3019049.77	0	0
19-Oct-22	3065949.77	0	0
19-Oct-22	7075949.77	1	1900
20-Oct-22	6694830.77	0	0
20-Oct-22	6684250.77	0	0
20-Oct-22	5748190.77	0	0
20-Oct-22	5764190.77	1	1548
21-Oct-22	5601132.77	0	0
21-Oct-22	5401132.77	0	0
21-Oct-22	5801132.77	0	0
21-Oct-22	5804832.77	0	0
21-Oct-22	5808832.77	1	1560
22-Oct-22	2807152.77	0	0
22-Oct-22	2195647.23	0	0
22-Oct-22	4196767.23	3	3380
25-Oct-22	3803232.77	6	6127
31-Oct-22	3722232.77	0	0
31-Oct-22	3706307.77	0	0
31-Oct-22	3688295.77	0	0
31-Oct-22	3692295.77	2	1983
02-Nov-22	3653732.77	0	0
02-Nov-22	3657732.77	0	0
02-Nov-22	6657732.77	1	1788
03-Nov-22	6665732.77	1	1790
04-Nov-22	6165732.77	0	0
04-Nov-22	5665732.77	0	0
04-Nov-22	5165732.77	0	0
04-Nov-22	4165732.77	0	0
04-Nov-22	3665732.77	3	2953
07-Nov-22	3634870.77	0	0
07-Nov-22	3562771.77	0	0
07-Nov-22	3742771.77	1	1005
08-Nov-22	23730672.23	0	0
08-Nov-22	27499161.23	0	0
08-Nov-22	27631012.23	0	0
08-Nov-22	30611617.23	0	0
08-Nov-22	30701617.23	1	8243
09-Nov-22	30679951.23	0	0
09-Nov-22	30674851.23	0	0
09-Nov-22	30623902.23	0	0

09-Nov-22	30561932.23	0	0
09-Nov-22	30537507.23	0	0
09-Nov-22	30511937.23	1	8192
10-Nov-22	30111937.23	0	0
10-Nov-22	29571937.23	1	7940
11-Nov-22	17849937.23	1	4793
12-Nov-22	29571937.23	0	0
12-Nov-22	29571997.23	2	15880
14-Nov-22	30455657.23	0	0
14-Nov-22	5544342.77	0	0
14-Nov-22	5608677.77	0	0
14-Nov-22	5742337.77	0	0
14-Nov-22	6492337.77	0	0
14-Nov-22	6492277.77	0	0
14-Nov-22	6496277.77	1	1744
15-Nov-22	6499977.77	0	0
15-Nov-22	6521643.77	1	1751
16-Nov-22	6501277.77	1	1746
17-Nov-22	6409782.77	1	1721
18-Nov-22	6193582.77	0	0
18-Nov-22	6157582.77	5	8266
23-Nov-22	6164982.77	0	0
23-Nov-22	6168982.77	2	3313
25-Nov-22	2958522.77	1	794
26-Nov-22	2858522.77	0	0
26-Nov-22	2205025.77	0	0
26-Nov-22	1553553.77	0	0
26-Nov-22	1499252.77	3	1208

29-Nov-22	1999252.77	1	537
30-Nov-22	1999016.77	0	0
30-Nov-22	4999016.77	1	1342
01-Dec-22	5159681.77	0	0
01-Dec-22	5398231.77	1	1449
02-Dec-22	5431144.77	1	1458
03-Dec-22	5434844.77	3	4378
06-Dec-22	5236102.77	0	0
06-Dec-22	7236102.77	1	1943
07-Dec-22	7192770.77	0	0
07-Dec-22	7473370.77	2	4013
09-Dec-22	7473920.77	0	0
09-Dec-22	7481065.77	0	0
09-Dec-22	7484765.77	0	0
09-Dec-22	7520065.77	0	0
09-Dec-22	7590535.77	3	6114
12-Dec-22	7540535.77	0	0
12-Dec-22	7552735.77	1	2028
13-Dec-22	7462735.77	0	0
13-Dec-22	7454235.77	0	0
13-Dec-22	7445735.77	0	0
13-Dec-22	7432713.77	0	0
13-Dec-22	7419691.77	0	0
13-Dec-22	7390599.77	0	0
13-Dec-22	7361507.77	0	0
13-Dec-22	19748040.23	0	0
13-Dec-22	23477134.23	0	0
13-Dec-22	23582989.23	0	0
13-Dec-22	26626317.23	0	0
13-Dec-22	26670436.23	0	0
13-Dec-22	26664336.23	1	7159
14-Dec-22	7535663.77	0	0
14-Dec-22	6635663.77	0	0
14-Dec-22	6575936.77	1	1766
15-Dec-22	6595936.77	0	0
15-Dec-22	6655936.77	0	0
15-Dec-22	7747259.77	0	0
15-Dec-22	8227259.77	0	0
15-Dec-22	9207259.77	0	0
15-Dec-22	9877259.77	1	2652
16-Dec-22	10497259.77	1	2818
17-Dec-22	10677259.77	0	0
17-Dec-22	10553490.77	2	5667
19-Dec-22	10521929.77	0	0
19-Dec-22	10269039.77	0	0
19-Dec-22	10050339.77	0	0
19-Dec-22	10014339.77	0	0
19-Dec-22	10154339.77	0	0
19-Dec-22	10160439.77	1	2728
20-Dec-22	9969263.77	1	2677
21-Dec-22	9666733.77	0	0
21-Dec-22	9387344.77	1	2520
22-Dec-22	9352044.77	1	2511
23-Dec-22	9392044.77	3	7565
26-Dec-22	8719844.77	1	2341
27-Dec-22	8725394.77	2	4685
29-Dec-22	8728594.77	0	0
29-Dec-22	8731794.77	0	0
29-Dec-22	8740400.77	2	4693
31-Dec-22	8740164.77		
		TOTAL INTERST	789258

Dr. V. V. F.'s Medical College
SBI Account No.11117718666 Book

Date	Account Balance	Balance held for (Days)	Notional Interest
01-Apr-22	6563232.47	1	1762.18
02-Apr-22	10000730.97	1	2685.13
03-Apr-22	10737349.22	1	2882.90
04-Apr-22	8566302.02	0	0.00
04-Apr-22	9200302.02	0	0.00
04-Apr-22	7929254.82	1	2128.95
05-Apr-22	34472010.82	0	0.00
05-Apr-22	35754081.62	1	9599.73
06-Apr-22	38570081.62	0	0.00
06-Apr-22	38715914.87	1	10394.96
07-Apr-22	34541798.12	0	0.00
07-Apr-22	32560447.62	0	0.00
07-Apr-22	30866858.37	0	0.00
07-Apr-22	25867858.37	0	0.00
07-Apr-22	20868858.37	0	0.00
07-Apr-22	15869858.37	0	0.00
07-Apr-22	10870858.37	0	0.00
07-Apr-22	5871858.37	0	0.00
07-Apr-22	1139787.57	0	0.00
07-Apr-22	764787.57	0	0.00
07-Apr-22	2746138.07	1	737.32
08-Apr-22	4093138.07	0	0.00
08-Apr-22	15093138.07	0	0.00
08-Apr-22	15093140.07	0	0.00
08-Apr-22	15468140.07	3	12459.27
11-Apr-22	15334948.17	0	0.00
11-Apr-22	15009948.17	2	8060.14
13-Apr-22	15159948.17	0	0.00
13-Apr-22	15674859.67	2	8417.18
15-Apr-22	16237359.67	1	4359.62
16-Apr-22	15400856.67	0	0.00
16-Apr-22	14700756.67	0	0.00
16-Apr-22	14375286.67	0	0.00
16-Apr-22	14375786.67	2	7719.60
18-Apr-22	13298375.17	0	0.00
18-Apr-22	13148375.17	0	0.00
18-Apr-22	12961160.17	0	0.00
18-Apr-22	11614160.17	0	0.00
18-Apr-22	9629992.17	0	0.00
18-Apr-22	8602727.17	0	0.00
18-Apr-22	8752727.17	1	2350.05
19-Apr-22	8685393.17	0	0.00
19-Apr-22	8679061.17	0	0.00
19-Apr-22	8674219.17	0	0.00
19-Apr-22	8405603.17	2	4513.69
21-Apr-22	8562603.17	0	0.00
21-Apr-22	8730603.17	1	2344.11
22-Apr-22	9700603.17	1	2604.55
23-Apr-22	9755603.17	1	2619.31
24-Apr-22	9740603.17	0	0.00
24-Apr-22	8445603.17	0	0.00
24-Apr-22	8409603.17	1	2257.92
25-Apr-22	13487102.17	1	3621.19
26-Apr-22	10563381.17	0	0.00
26-Apr-22	7392103.17	0	0.00
26-Apr-22	12942265.17	1	3474.91
27-Apr-22	12803020.17	0	0.00
27-Apr-22	12639813.17	0	0.00
27-Apr-22	12635467.17	0	0.00
27-Apr-22	12633861.17	0	0.00
27-Apr-22	11885362.17	0	0.00
27-Apr-22	11285387.17	0	0.00

27-Apr-22	10639525.17	0	0.00
27-Apr-22	10639395.17	0	0.00
27-Apr-22	10608484.17	0	0.00
27-Apr-22	10608260.17	0	0.00
27-Apr-22	10608232.17	0	0.00
27-Apr-22	10108232.17	0	0.00
27-Apr-22	5118232.17	0	0.00
27-Apr-22	5020570.17	0	0.00
27-Apr-22	4992575.17	0	0.00
27-Apr-22	4988685.17	0	0.00
27-Apr-22	4985740.17	0	0.00
27-Apr-22	4982350.17	0	0.00
27-Apr-22	14621840.17	1	3925.86
28-Apr-22	14552840.17	0	0.00
28-Apr-22	14469840.17	0	0.00
28-Apr-22	14460140.17	0	0.00
28-Apr-22	13858684.17	0	0.00
28-Apr-22	13007169.17	0	0.00
28-Apr-22	12061182.17	0	0.00
28-Apr-22	11072979.17	0	0.00
28-Apr-22	10098464.17	0	0.00
28-Apr-22	9110521.17	0	0.00
28-Apr-22	15387735.17	1	4131.50
29-Apr-22	10397735.17	0	0.00
29-Apr-22	5407735.17	0	0.00
29-Apr-22	907735.17	0	0.00
29-Apr-22	8204114.37	1	2202.75
30-Apr-22	5952735.37	0	0.00
30-Apr-22	962735.37	0	0.00
30-Apr-22	3473841.37	0	0.00
30-Apr-22	3332716.37	0	0.00
30-Apr-22	3329316.37	0	0.00
30-Apr-22	3317541.37	0	0.00
30-Apr-22	3313041.37	2	1779.06
02-May-22	1301935.37	1	349.56
03-May-22	9967977.37	1	2676.33
04-May-22	4977977.37	0	0.00
04-May-22	1301935.37	1	349.56
05-May-22	2763157.37	0	0.00
05-May-22	2063157.37	1	553.94
06-May-22	2065657.37	0	0.00
06-May-22	3303824.37	0	0.00
06-May-22	9445903.87	0	0.00
06-May-22	9443903.87	0	0.00
06-May-22	9441903.87	0	0.00
06-May-22	9440303.87	0	0.00
06-May-22	9392203.87	0	0.00
06-May-22	4402203.87	0	0.00
06-May-22	258972.87	0	0.00
06-May-22	893106.63	0	0.00
06-May-22	897084.63	0	0.00
06-May-22	912297.63	0	0.00
06-May-22	991351.63	0	0.00
06-May-22	995997.63	0	0.00
06-May-22	996084.63	0	0.00
06-May-22	996106.63	1	267.45
07-May-22	49828.63	0	0.00
07-May-22	1039828.63	0	0.00
07-May-22	2029828.63	0	0.00
07-May-22	3019828.63	0	0.00
07-May-22	4009828.63	0	0.00
07-May-22	4849828.63	0	0.00
07-May-22	4855028.63	0	0.00
07-May-22	4895028.63	0	0.00
07-May-22	4960028.63	1	1331.73
08-May-22	4882585.63	2	2621.88

10-May-22	3058807.63	0	0.00
10-May-22	1066670.63	1	286.39
11-May-22	1671940.63	1	448.90
12-May-22	1955559.37	0	0.00
12-May-22	3034440.63	0	0.00
12-May-22	5026574.63	0	0.00
12-May-22	5123844.63	2	2751.43
14-May-22	5970312.63	3	4808.96
17-May-22	5920312.63	0	0.00
17-May-22	5351533.63	1	1436.85
18-May-22	5236533.63	0	0.00
18-May-22	5251533.63	0	0.00
18-May-22	7244785.63	0	0.00
18-May-22	8287485.63	0	0.00
18-May-22	12648764.63	1	3396.11
19-May-22	11387542.63	1	3057.48
20-May-22	10980303.63	1	2948.14
21-May-22	11225641.63	2	6028.02
23-May-22	12575184.63	0	0.00
23-May-22	12550184.63	0	0.00
23-May-22	8936964.63	0	0.00
23-May-22	963035.37	0	0.00
23-May-22	1912578.37	0	0.00
23-May-22	1933578.37	0	0.00
23-May-22	2333578.37	0	0.00
23-May-22	2336650.37	1	627.37
24-May-22	2356650.37	1	632.74
25-May-22	3987250.37	1	1070.55
26-May-22	3971674.37	0	0.00
26-May-22	2304074.37	0	0.00
26-May-22	2304474.37	0	0.00
26-May-22	2321474.37	0	0.00
26-May-22	2696474.37	1	723.98
27-May-22	2796474.37	1	750.83
28-May-22	2796674.37	1	750.89
29-May-22	2796874.37	1	750.94
30-May-22	2793474.37	0	0.00
30-May-22	2782474.37	0	0.00
30-May-22	2645699.37	0	0.00
30-May-22	2646299.37	1	710.51
31-May-22	3112099.37	0	0.00
31-May-22	4127099.37	0	0.00
31-May-22	4127699.37	0	0.00
31-May-22	4127678.17	1	1108.25
01-Jun-22	4127679.17	0	0.00
01-Jun-22	4128079.17	0	0.00
01-Jun-22	4340579.17	0	0.00
01-Jun-22	2859779.17	1	767.83
02-Jun-22	2875139.17	0	0.00
02-Jun-22	3040081.17	0	0.00
02-Jun-22	3402127.17	0	0.00
02-Jun-22	3421371.17	0	0.00
02-Jun-22	3489081.17	0	0.00
02-Jun-22	3497361.17	0	0.00
02-Jun-22	3527326.17	0	0.00
02-Jun-22	3527726.17	0	0.00
02-Jun-22	4085227.17	1	1096.86
03-Jun-22	4085627.17	0	0.00
03-Jun-22	4215627.17	0	0.00
03-Jun-22	4673127.17	3	3764.11
06-Jun-22	14818127.17	0	0.00
06-Jun-22	14941928.17	0	0.00
06-Jun-22	16291928.17	1	4374.27
07-Jun-22	16287882.17	0	0.00
07-Jun-22	15349101.17	0	0.00
07-Jun-22	14925676.17	0	0.00

07-Jun-22	14875298.17	0	0.00
07-Jun-22	14773420.17	0	0.00
07-Jun-22	14771696.17	0	0.00
07-Jun-22	14753718.17	0	0.00
07-Jun-22	14749331.17	0	0.00
07-Jun-22	13759331.17	0	0.00
07-Jun-22	12769331.17	0	0.00
07-Jun-22	11779331.17	0	0.00
07-Jun-22	10789331.17	0	0.00
07-Jun-22	9799331.17	0	0.00
07-Jun-22	9734331.17	0	0.00
07-Jun-22	9699331.17	0	0.00
07-Jun-22	9694131.17	0	0.00
07-Jun-22	8342829.17	0	0.00
07-Jun-22	9721607.17	1	2610.18
08-Jun-22	9722007.17	0	0.00
08-Jun-22	10845808.17	1	2912.03
09-Jun-22	10846208.17	0	0.00
09-Jun-22	12347429.17	1	3315.20
10-Jun-22	11205479.17	0	0.00
10-Jun-22	10893929.17	0	0.00
10-Jun-22	10893893.77	0	0.00
10-Jun-22	13253200.77	1	3558.39
11-Jun-22	8263200.77	0	0.00
11-Jun-22	7805093.77	0	0.00
11-Jun-22	8925093.77	1	2396.33
12-Jun-22	9005093.77	1	2417.81
13-Jun-22	9368894.77	1	2515.48
14-Jun-22	7641292.77	0	0.00
14-Jun-22	8016498.77	1	2152.38
15-Jun-22	8016698.77	0	0.00
15-Jun-22	8016898.77	0	0.00
15-Jun-22	8046898.77	0	0.00
15-Jun-22	9291920.77	0	0.00
15-Jun-22	8930325.77	0	0.00
15-Jun-22	8919075.77	0	0.00
15-Jun-22	8919042.77	1	2394.70
16-Jun-22	9229453.77	0	0.00
16-Jun-22	9229399.57	1	2478.03
17-Jun-22	6440959.57	0	0.00
17-Jun-22	6190959.57	0	0.00
17-Jun-22	4348017.57	0	0.00
17-Jun-22	3547315.57	0	0.00
17-Jun-22	4372718.57	1	1174.04
18-Jun-22	4372676.17	0	0.00
18-Jun-22	7100278.17	1	1906.38
19-Jun-22	7140278.17	1	1917.12
20-Jun-22	7320278.17	1	1965.44
21-Jun-22	7318678.17	0	0.00
21-Jun-22	7317078.17	0	0.00
21-Jun-22	7315478.17	1	1964.16
22-Jun-22	7545478.17	0	0.00
22-Jun-22	7585478.17	0	0.00
22-Jun-22	7567023.17	0	0.00
22-Jun-22	4535620.17	1	1217.78
23-Jun-22	4536020.17	4	4871.56
27-Jun-22	4306020.17	1	1156.14
28-Jun-22	4278020.17	0	0.00
28-Jun-22	3761503.17	2	2019.88
30-Jun-22	3750103.17	0	0.00
30-Jun-22	3746703.17	0	0.00
30-Jun-22	3598928.17	0	0.00
30-Jun-22	3758928.17	0	0.00
30-Jun-22	3772928.17	0	0.00
30-Jun-22	3780532.17	0	0.00
30-Jun-22	3780520.37	0	0.00

30-Jun-22	3820520.37	0	0.00
30-Jun-22	3820519.37	1	1025.78
01-Jul-22	5020519.37	1	1347.98
02-Jul-22	5060519.37	2	2717.43
04-Jul-22	5495519.37	0	0.00
04-Jul-22	5495719.37	0	0.00
04-Jul-22	5507719.37	1	1478.78
05-Jul-22	5607719.37	1	1505.63
06-Jul-22	16087719.37	0	0.00
06-Jul-22	16083373.37	0	0.00
06-Jul-22	16011935.37	0	0.00
06-Jul-22	15900580.37	0	0.00
06-Jul-22	15899080.37	0	0.00
06-Jul-22	15543323.37	0	0.00
06-Jul-22	15539486.37	0	0.00
06-Jul-22	15525681.37	0	0.00
06-Jul-22	15518492.37	0	0.00
06-Jul-22	15517978.37	1	4166.47
07-Jul-22	14567978.37	0	0.00
07-Jul-22	13617978.37	0	0.00
07-Jul-22	12667978.37	0	0.00
07-Jul-22	11717978.37	0	0.00
07-Jul-22	10867978.37	0	0.00
07-Jul-22	10782978.37	0	0.00
07-Jul-22	10747978.37	0	0.00
07-Jul-22	10742778.37	0	0.00
07-Jul-22	11509028.37	1	3090.10
08-Jul-22	13609028.37	0	0.00
08-Jul-22	11455174.37	1	3075.64
09-Jul-22	11449174.37	0	0.00
09-Jul-22	9349174.37	2	5020.38
11-Jul-22	9311995.37	0	0.00
11-Jul-22	7857193.37	0	0.00
11-Jul-22	7038615.37	0	0.00
11-Jul-22	6920615.37	0	0.00
11-Jul-22	5351565.37	0	0.00
11-Jul-22	4981245.37	0	0.00
11-Jul-22	5061245.37	2	2717.82
13-Jul-22	6636879.37	1	1781.96
14-Jul-22	7517400.37	1	2018.37
15-Jul-22	4981245.37	0	0.00
15-Jul-22	4104119.37	0	0.00
15-Jul-22	5449753.37	1	1463.22
16-Jul-22	5434053.37	1	1459.01
17-Jul-22	5794053.37	1	1555.66
18-Jul-22	5793977.97	0	0.00
18-Jul-22	5838977.97	1	1567.73
19-Jul-22	5705785.47	0	0.00
19-Jul-22	5700220.47	0	0.00
19-Jul-22	5696962.47	0	0.00
19-Jul-22	6602483.47	1	1772.72
20-Jul-22	8915505.47	0	0.00
20-Jul-22	8915470.07	1	2393.74
21-Jul-22	10169481.07	0	0.00
21-Jul-22	10364481.07	0	0.00
21-Jul-22	10364459.87	0	0.00
21-Jul-22	6725916.87	0	0.00
21-Jul-22	5020282.87	1	1347.91
22-Jul-22	5668677.87	0	0.00
22-Jul-22	5666677.87	0	0.00
22-Jul-22	5664677.87	0	0.00
22-Jul-22	5662677.87	1	1520.39
23-Jul-22	6467677.87	1	1736.53
24-Jul-22	6837677.87	1	1835.87
25-Jul-22	9370698.87	0	0.00
25-Jul-22	9175698.87	0	0.00

30-Aug-22	5993739.12	2	3218.56
01-Sep-22	6222489.12	1	1670.70
02-Sep-22	7223724.12	2	3879.04
04-Sep-22	7674344.12	1	2060.51
05-Sep-22	8386524.12	1	2251.72
06-Sep-22	8288524.12	0	0.00
06-Sep-22	8283324.12	0	0.00
06-Sep-22	7804719.12	0	0.00
06-Sep-22	6806711.12	0	0.00
06-Sep-22	5808190.12	0	0.00
06-Sep-22	4808762.12	0	0.00
06-Sep-22	3810852.12	0	0.00
06-Sep-22	2828849.12	0	0.00
06-Sep-22	4078849.12	0	0.00
06-Sep-22	14578849.12	0	0.00
06-Sep-22	15628849.12	1	4196.24
07-Sep-22	12148864.12	0	0.00
07-Sep-22	8267144.12	0	0.00
07-Sep-22	6964360.12	0	0.00
07-Sep-22	6331360.12	0	0.00
07-Sep-22	5996810.12	0	0.00
07-Sep-22	4742460.12	0	0.00
07-Sep-22	5302300.12	2	2847.26
09-Sep-22	6800470.12	1	1825.88
10-Sep-22	6213370.12	0	0.00
10-Sep-22	6263390.12	1	1681.68
11-Sep-22	6413390.12	1	1721.95
12-Sep-22	7390890.12	1	1984.40
13-Sep-22	5428380.12	1	1457.48
14-Sep-22	5426380.12	0	0.00
14-Sep-22	5424380.12	0	0.00
14-Sep-22	5422380.12	0	0.00
14-Sep-22	6707380.12	0	0.00
14-Sep-22	6707368.32	0	0.00
14-Sep-22	8050383.32	1	2161.47
15-Sep-22	8035383.32	0	0.00
15-Sep-22	7182569.32	0	0.00
15-Sep-22	7632569.32	1	2049.29
16-Sep-22	7975950.32	1	2141.49
17-Sep-22	7971604.32	0	0.00
17-Sep-22	7656226.32	0	0.00
17-Sep-22	7002318.32	0	0.00
17-Sep-22	6884369.32	0	0.00
17-Sep-22	6873926.32	0	0.00
17-Sep-22	6870874.32	0	0.00
17-Sep-22	6869146.32	0	0.00
17-Sep-22	6839324.32	1	1836.31
18-Sep-22	7397085.32	1	1986.07
19-Sep-22	4202928.32	0	0.00
19-Sep-22	5405859.32	1	1451.44
20-Sep-22	3657294.32	0	0.00
20-Sep-22	3508694.32	0	0.00
20-Sep-22	3505094.32	0	0.00
20-Sep-22	3493919.32	2	1876.19
22-Sep-22	3763539.32	1	1010.48
23-Sep-22	3747839.32	0	0.00
23-Sep-22	3787839.32	0	0.00
23-Sep-22	4622839.32	1	1241.20
24-Sep-22	4611139.32	2	2476.12
26-Sep-22	4561139.32	1	1224.63
27-Sep-22	4622139.32	0	0.00
27-Sep-22	3686139.32	0	0.00
27-Sep-22	3416519.32	0	0.00
27-Sep-22	3404641.32	0	0.00
27-Sep-22	3472141.32	1	932.25
28-Sep-22	3902141.32	1	1047.70

29-Sep-22	3916161.32	1	1051.46
30-Sep-22	4655661.32	0	0.00
30-Sep-22	5201295.32	3	4189.54
03-Oct-22	5658795.32	1	1519.35
04-Oct-22	7911714.32	1	2124.24
05-Oct-22	7956714.32	1	2136.32
06-Oct-22	7772902.32	0	0.00
06-Oct-22	7710916.32	0	0.00
06-Oct-22	7153643.32	0	0.00
06-Oct-22	6870489.32	0	0.00
06-Oct-22	6866143.32	0	0.00
06-Oct-22	6855229.32	0	0.00
06-Oct-22	6853550.32	0	0.00
06-Oct-22	6851561.32	0	0.00
06-Oct-22	9280996.32	1	2491.88
07-Oct-22	8301993.32	0	0.00
07-Oct-22	7304201.32	0	0.00
07-Oct-22	6312087.32	0	0.00
07-Oct-22	5319812.32	0	0.00
07-Oct-22	4323282.32	0	0.00
07-Oct-22	3854596.32	0	0.00
07-Oct-22	3849396.32	0	0.00
07-Oct-22	3799396.32	0	0.00
07-Oct-22	3701396.32	0	0.00
07-Oct-22	3703996.32	0	0.00
07-Oct-22	5224762.04	1	1402.81
08-Oct-22	5324762.04	2	2859.32
10-Oct-22	16324762.04	0	0.00
10-Oct-22	15824762.04	0	0.00
10-Oct-22	15824759.68	0	0.00
10-Oct-22	20431925.68	1	5485.83
11-Oct-22	23088359.68	0	0.00
11-Oct-22	24003359.68	1	6444.74
12-Oct-22	25159764.68	0	0.00
12-Oct-22	25159705.68	0	0.00
12-Oct-22	20169705.68	0	0.00
12-Oct-22	15179705.68	0	0.00
12-Oct-22	10189705.68	0	0.00
12-Oct-22	8950985.68	1	2403.28
13-Oct-22	8919997.68	0	0.00
13-Oct-22	7634397.68	0	0.00
13-Oct-22	7273217.68	0	0.00
13-Oct-22	7140025.18	0	0.00
13-Oct-22	7992292.18	1	2145.88
14-Oct-22	8472093.18	1	2274.70
15-Oct-22	8635894.18	1	2318.68
16-Oct-22	8719695.18	1	2341.18
17-Oct-22	9524695.18	0	0.00
17-Oct-22	10024695.18	1	2691.56
18-Oct-22	6483620.18	0	0.00
18-Oct-22	6643620.18	0	0.00
18-Oct-22	6643596.58	1	1783.76
19-Oct-22	5770399.58	1	1549.31
20-Oct-22	5743674.58	0	0.00
20-Oct-22	5592324.58	0	0.00
20-Oct-22	5581324.58	0	0.00
20-Oct-22	5577524.58	0	0.00
20-Oct-22	6301274.58	1	1691.85
21-Oct-22	1311274.58	0	0.00
21-Oct-22	3678725.42	0	0.00
21-Oct-22	8668725.42	0	0.00
21-Oct-22	10546225.42	0	0.00
21-Oct-22	5577524.58	1	1497.53
22-Oct-22	5575524.58	0	0.00
22-Oct-22	5573524.58	0	0.00
22-Oct-22	5571524.58	9	13463.25

31-Oct-22	5651524.58	2	3034.79
02-Nov-22	6586524.58	1	1768.44
03-Nov-22	6586465.58	0	0.00
03-Nov-22	7865965.58	1	2111.96
04-Nov-22	7861619.58	0	0.00
04-Nov-22	7227732.58	0	0.00
04-Nov-22	6976847.58	0	0.00
04-Nov-22	6873550.58	0	0.00
04-Nov-22	6770398.58	0	0.00
04-Nov-22	6769046.58	0	0.00
04-Nov-22	6759227.58	0	0.00
04-Nov-22	6757288.58	0	0.00
04-Nov-22	7996788.58	1	2147.08
05-Nov-22	8336288.58	0	0.00
05-Nov-22	18899288.58	0	0.00
05-Nov-22	17623892.58	0	0.00
05-Nov-22	17054414.58	1	4578.99
06-Nov-22	17393914.58	1	4670.15
07-Nov-22	15938654.58	0	0.00
07-Nov-22	15524124.58	0	0.00
07-Nov-22	12326124.58	0	0.00
07-Nov-22	12256374.58	0	0.00
07-Nov-22	12251174.58	0	0.00
07-Nov-22	12213174.58	0	0.00
07-Nov-22	12115174.58	0	0.00
07-Nov-22	11640518.58	0	0.00
07-Nov-22	10643988.58	0	0.00
07-Nov-22	9652163.58	0	0.00
07-Nov-22	8655709.58	0	0.00
07-Nov-22	7693706.58	0	0.00
07-Nov-22	6696584.58	1	1797.99
08-Nov-22	6746584.58	1	1811.41
09-Nov-22	6796584.58	0	0.00
09-Nov-22	6517396.58	0	0.00
09-Nov-22	6512896.58	0	0.00
09-Nov-22	7752396.58	1	2081.47
10-Nov-22	7802396.58	0	0.00
10-Nov-22	7997396.58	1	2147.25
11-Nov-22	8047396.58	1	2160.67
12-Nov-22	6123396.58	1	1644.09
13-Nov-22	7023396.58	2	3771.47
15-Nov-22	7043396.58	1	1891.10
16-Nov-22	7028396.58	0	0.00
16-Nov-22	6123396.58	0	0.00
16-Nov-22	6108396.58	0	0.00
16-Nov-22	5237213.58	1	1406.16
17-Nov-22	5277213.58	0	0.00
17-Nov-22	9862843.58	1	2648.11
18-Nov-22	9860503.58	0	0.00
18-Nov-22	5234873.58	5	7027.64
23-Nov-22	1042473.58	0	0.00
23-Nov-22	1062473.58	0	0.00
23-Nov-22	3734873.58	0	0.00
23-Nov-22	5234873.58	1	1405.53
24-Nov-22	5254873.58	0	0.00
24-Nov-22	7584973.58	0	0.00
24-Nov-22	5234873.58	1	1405.53
25-Nov-22	6942373.58	0	0.00
25-Nov-22	8432373.58	0	0.00
25-Nov-22	8072373.58	0	0.00
25-Nov-22	8072352.38	0	0.00
25-Nov-22	7917702.38	0	0.00
25-Nov-22	7906702.38	0	0.00
25-Nov-22	7902702.38	0	0.00
25-Nov-22	6155202.38	0	0.00
25-Nov-22	4685202.38	0	0.00

25-Nov-22	11080202.38	1	2974.96
26-Nov-22	12674702.38	0	0.00
26-Nov-22	13627202.38	2	7317.62
28-Nov-22	13697202.38	0	0.00
28-Nov-22	18317202.38	1	4918.04
29-Nov-22	14735202.38	0	0.00
29-Nov-22	9745202.38	0	0.00
29-Nov-22	4755202.38	0	0.00
29-Nov-22	4685202.38	0	0.00
29-Nov-22	3752724.38	0	0.00
29-Nov-22	3328372.38	0	0.00
29-Nov-22	3318359.38	1	890.96
30-Nov-22	3316759.38	0	0.00
30-Nov-22	3315159.38	0	0.00
30-Nov-22	3313559.38	0	0.00
30-Nov-22	6928559.38	0	0.00
30-Nov-22	6928560.38	0	0.00
30-Nov-22	7098561.38	0	0.00
30-Nov-22	7100561.38	1	1906.45
01-Dec-22	7088861.38	0	0.00
01-Dec-22	9166361.38	0	0.00
01-Dec-22	9241361.38	2	4962.48
03-Dec-22	10480861.38	2	5628.08
05-Dec-22	10888361.38	1	2923.45
06-Dec-22	6388361.38	0	0.00
06-Dec-22	5788861.38	0	0.00
06-Dec-22	14788861.38	0	0.00
06-Dec-22	14813861.38	0	0.00
06-Dec-22	14813852.38	0	0.00
06-Dec-22	14804033.38	0	0.00
06-Dec-22	14802681.38	0	0.00
06-Dec-22	14800113.38	0	0.00
06-Dec-22	14676168.38	0	0.00
06-Dec-22	14211623.38	0	0.00
06-Dec-22	14207277.38	0	0.00
06-Dec-22	13217277.38	0	0.00
06-Dec-22	12602827.38	1	3383.77
07-Dec-22	28052407.13	0	0.00
07-Dec-22	27077904.13	0	0.00
07-Dec-22	26199593.13	0	0.00
07-Dec-22	25201350.13	0	0.00
07-Dec-22	24206327.13	0	0.00
07-Dec-22	23209797.13	0	0.00
07-Dec-22	22716607.13	0	0.00
07-Dec-22	22618607.13	0	0.00

07-Dec-22	22613407.13	0	0.00
07-Dec-22	22575407.13	0	0.00
07-Dec-22	22625407.13	1	6074.77
08-Dec-22	17635407.13	0	0.00
08-Dec-22	12645407.13	0	0.00
08-Dec-22	7655407.13	0	0.00
08-Dec-22	6668327.38	0	0.00
08-Dec-22	5462617.38	0	0.00
08-Dec-22	5118567.38	0	0.00
08-Dec-22	5293567.38	0	0.00
08-Dec-22	11113606.38	1	2983.93
09-Dec-22	11113607.38	1	2983.93
10-Dec-22	11879962.88	0	0.00
10-Dec-22	13319962.88	2	7152.64
12-Dec-22	8329962.88	0	0.00
12-Dec-22	6789961.88	0	0.00
12-Dec-22	5193567.38	0	0.00
12-Dec-22	6949201.38	3	5597.44
15-Dec-22	5193567.38	0	0.00
15-Dec-22	5192748.38	0	0.00
15-Dec-22	5190862.38	0	0.00
15-Dec-22	5188912.38	0	0.00
15-Dec-22	4311884.38	1	1157.71
16-Dec-22	4221884.38	0	0.00
16-Dec-22	4204884.38	0	0.00
16-Dec-22	5644884.38	0	0.00
16-Dec-22	5655384.38	3	4555.30
19-Dec-22	5685384.38	1	1526.49
20-Dec-22	5660184.38	0	0.00
20-Dec-22	5658184.38	0	0.00
20-Dec-22	5656184.38	0	0.00
20-Dec-22	5654184.38	0	0.00
20-Dec-22	7094184.38	1	1904.74
21-Dec-22	7029467.38	0	0.00
21-Dec-22	7099467.38	1	1906.16
22-Dec-22	5991679.38	0	0.00
22-Dec-22	5214305.38	0	0.00
22-Dec-22	5251305.38	4	5639.76
26-Dec-22	5247765.38	0	0.00
26-Dec-22	4020765.38	0	0.00
26-Dec-22	3869965.38	0	0.00
26-Dec-22	3858365.38	0	0.00
26-Dec-22	3854165.38	1	1034.82
27-Dec-22	4383165.38	2	2353.70
29-Dec-22	4357115.38	1	1169.86
30-Dec-22	4862115.38	0	0.00
30-Dec-22	4942415.38	1	1327.00
31-Dec-22	4942516.38	0	0.00
31-Dec-22	6132516.38		
		TOTAL INTERST	584719

Dr. V.V.P.F.'s Medical College

The S.V.C. Bank Ltd. [Cur. A/c 111104180000065] Book

Date	Account Balance	Balance hld	Notional Interest
01-Apr-22	290700.58	10	780.51
11-Apr-22	293780.58	14	1104.29
25-Apr-22	299170.58	0	0.00
25-Apr-22	305330.58	1	81.98
26-Apr-22	311490.58	15	1254.50
11-May-22	329970.58	15	1328.92
26-May-22	336130.58	0	0.00
26-May-22	447970.58	14	1683.88
09-Jun-22	455370.58	11	1344.90
20-Jun-22	459070.58	1	123.26
21-Jun-22	527270.58	7	990.98
28-Jun-22	547270.58	2	293.88
30-Jun-22	547195.58	13	1909.94
13-Jul-22	550895.58	7	1035.38
20-Jul-22	558295.58	0	0.00
20-Jul-22	611248.58	27	4431.13
16-Aug-22	618648.58	3	498.31
19-Aug-22	622348.58	3	501.29
22-Aug-22	629748.58	3	507.25
25-Aug-22	699632.58	8	1502.77
02-Sep-22	919319.58	19	4689.79
21-Sep-22	909207.58	0	0.00
21-Sep-22	894457.58	0	0.00
21-Sep-22	294457.58	1	79.06
22-Sep-22	352669.58	8	757.51
30-Sep-22	352444.58	1	94.63
01-Oct-22	294044.58	0	0.00
01-Oct-22	261464.58	16	1123.22
17-Oct-22	265164.58	16	1139.12
02-Nov-22	317661.58	5	426.45
07-Nov-22	285361.58	0	0.00
07-Nov-22	244027.58	2	131.04
09-Nov-22	285361.58	1	76.62
10-Nov-22	244027.58	0	0.00
10-Nov-22	234602.58	0	0.00
10-Nov-22	229652.58	4	246.64
14-Nov-22	233352.58	8	501.23
22-Nov-22	242602.58	0	0.00
22-Nov-22	251852.58	0	0.00
22-Nov-22	312617.58	4	335.74
26-Nov-22	299867.58	0	0.00
26-Nov-22	289867.58	0	0.00
26-Nov-22	279367.58	6	450.05
02-Dec-22	268367.58	12	864.66

14-Dec-22	272067.58	0	0.00
14-Dec-22	280392.58	7	526.98
21-Dec-22	329363.58	7	619.02
28-Dec-22	319363.58	0	0.00
28-Dec-22	312363.58	0	0.00
28-Dec-22	302863.58	3	243.95
31-Dec-22	302788.58		
		TOTAL INT	31679



K S S & COMPANY

CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DWP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Medical College for the period of 1st October 2022 to 31st December 2022.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and carried out internal audit for the period 1st October 2022 to 31st December 2022 and report as under:

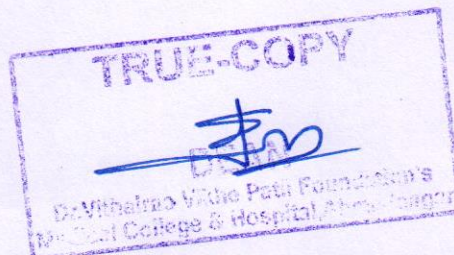
1) Vouching:

a) Cash Payment

Date	PAYMENT NO	Amount	Reasons
02/12/2022	575	5844	No stamp on payment voucher paid for hotel expenses

b) Cash Receipts

No major discrepancies were found in cash receipts.



c) Journal

Date	Voucher no	Amount	Reasons
09/12/2022	1857	26411	No purchase order for the purchase of monitor cable, temp probe & sensor towards healthcare
26/11/2022	1741	374850	Invoice of Ambika Flourist not on record
29/11/2022	1784	342227	Maintenance call form not on record for the expenses incurred towards roofing shed
29/11/2022	1781	220000	Sanction letter not on record for the landscape expenses near hospital
29/11/2022	1780	200000	Sanction letter not on record for the landscape expenses near OPD parking
16/12/2022	1928	4359	Travelling invoices not found
22/12/2022	1990	1231541	No maintenance call form & no invoice of contractor for the interior work near guest house 'c' block
22/12/2022	1989	47400	No maintenance call form & no invoice of contractor Bhujadi Patil for the work of campus window
22/12/2022	1988	322866	No maintenance call form & no invoice of contractor Bhujadi Patil for the work of kitchen trolley.
22/12/2022	1987	191971	No maintenance call form & no GST invoice of contractor for the expenses of domal window near guest house
22/12/2022	1986	144884	No maintenance call form & no GST invoice of contractor for the expenses of window curtain near guest house
23/12/2022	2062	230343	No invoice of Bhosale Palash Ashok on record
22/12/2022	2059	5777	No maintenance call form on record
22/12/2022	2058	31452	No invoice of Shreeram Furniture
22/12/2022	2057	97921	No maintenance call form on record.

22/12/2022	2056	197386	Overwriting on invoice of Shreeram Furniture
22/12/2022	2055	397058	No invoice of Devshree Engineering
16/12/2022	1928	19401	Items in GRN is not in PO(glass side & cover slip)
22/12/2022	2052	43123	Quotation by civil engineer not in record
22/12/2022	2050	10750	No maintenance call form
22/12/2022	2039	18370	No maintenance call form
31/12/2022	2178	53533	No maintenance call form for colouring work
31/12/2022	2175	172563	No invoice for civil work in parking
22/12/2022	2017	845433	No invoice of Suryaputra Arts
22/12/2022	2015	22136	No invoice of STN enterprises
31/12/2022	2163	216726	No invoice of STN enterprises
22/12/2022	2006	11925	No invoice of STN enterprises
22/12/2022	2005	18422	No invoice of STN enterprises
22/12/2022	2004	11442	No invoice of STN enterprises
22/12/2022	2003	11137	No invoice of STN enterprises
22/12/2022	2002	423531	No invoice of STN enterprises
22/12/2022	2000	1554401	Invoice of Suma Construction not on record
02/11/2022	1549	34125	MCF not in record
02/11/2022	1544	25800	MCF not in record
02/11/2022	1543	46634	MCF not in record
02/11/2022	1541	11860	No invoice of Suryaputra Arts
02/11/2022	1532	18587	MCF not in record
02/11/2022	1531	9698	No invoice of Suryaputra Arts
31/10/2022	1523	63035	Invoice of Shreeji T Nair not in record
31/10/2022	1521	12991	Invoice of STN Enterprise not in record
31/10/2022	1520	155815	No invoice of Suryaputra Arts
31/10/2022	1499	3437	No invoice of Suryaputra Arts
17/11/2022	1686	8325	Original Invoice Amount is 5350

2) Tax Deducted at Source

TDS Return- TDS returns are filled within due dates

3) Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return- Profession Tax Returns are filed within due date.

4) Bank Reconciliation

All banks accounts are reconciled as on 31st December 2022.

5) Inter-unit Reconciliation

Inter units are reconciled till 31st December 2022.

- 6) We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also institution has taken cash credit facility at the rate of 9.7%. So we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr No.	Particulars	Calculated Interest Amount
1	PSB Account No. 02	196997
2	PSB Fee Collection Account No.12	588220
3	PSB Saving Account No. 20	1633
4	SBI Account No.11117718666	192861
5	SBI Current 32762580826 (NSS)	351
6	SBI Current A/C 34236547781(VIMS HEALTH SC.JOURNAL)	240
7	The S.V.C. Bank Ltd. [Cur. A/c 111104180000065]	6697
TOTAL		986999

We highly appreciate the support provided by all the staff of the college.

Thanking You.

For KSS and Company
Chartered Accountant

Sujay C Deshpande
Partner

M. No. 146249

Date: 24/05/2023

UDIN: 23146249BGTNJJL9133



Dr. V.V.P.F.'s Medical College
Vilad Ghat,
Ahmednagar
PSB Account No. 02

Date	Account Balance	Balance held for (Days)	Notional Interest
1-Oct	888044	2	472.0013462
3-Oct	892044	1	237.0636868
4-Oct	925644	2	491.9860038
6-Oct	1705644	1	453.2806731
7-Oct	2167844	3	1728.335718
10-Oct	2223756	1	590.9707115
11-Oct	2123756	1	564.395369
12-Oct	43915072	1	11670.58084
13-Oct	43683472	1	11609.03235
14-Oct	2434529	2	1293.968716
16-Oct	2676629	1	711.3232622
17-Oct	7293801	1	1938.352533
18-Oct	7168924	1	1905.166043
19-Oct	7075950	1	1880.457884
20-Oct	5764191	1	1531.853438
21-Oct	5808833	1	1543.717202
22-Oct	4196767	3	3345.915792
25-Oct	3803233	6	6064.3328
31-Oct	3692296	2	1962.480491
2-Nov	6657733	1	1769.315284
3-Nov	6665733	1	1771.441311
4-Nov	3665733	3	2922.543113
7-Nov	3742772	1	994.6544156
8-Nov	30701617	1	8159.059921
9-Nov	30511937	1	8108.651812
10-Nov	29571937	1	7858.843593
11-Nov	17849937	1	4743.681949
12-Nov	29571997	2	15717.71908
14-Nov	6496278	1	1726.408065
15-Nov	6521644	1	1733.149166
16-Nov	6501278	1	1727.736832
17-Nov	6409783	1	1703.421722
18-Nov	6157583	5	8181.993544
23-Nov	6168983	2	3278.856596
25-Nov	2958523	1	786.2375581
26-Nov	1499253	3	1195.294674
29-Nov	1999253	1	531.3082704
30-Nov	4999017	1	1328.505827
1-Dec	5398232	1	1434.59858
2-Dec	5431145	1	1443.345322
3-Dec	5434845	3	4332.98583

6-Dec	7236103	1	1923.019092
7-Dec	7473371	2	3972.147752
9-Dec	7590536	3	6051.632628
12-Dec	7552736	1	2007.165396
13-Dec	26664336	1	7086.138669
14-Dec	6575937	1	1747.577717
15-Dec	9877260	1	2624.91561
16-Dec	10497260	1	2789.682733
17-Dec	10553491	2	5609.252628
19-Dec	10160440	1	2700.171665
20-Dec	9969264	1	2649.365988
21-Dec	9387345	1	2494.719021
22-Dec	9352045	1	2485.337925
23-Dec	9392045	3	7487.904186
26-Dec	8719845	1	2317.32861
27-Dec	8725395	2	4637.607083
29-Dec	8740401	2	4645.582875
31-Dec	8740165	1	2322.72872
		Total Interest	196997.2456

Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

PSB Fee Collection Account No.12

Date	Account Balance	Balance hld for (Days)	Notional Interest
4-Oct	60074	3	48
7-Oct	62074	3	49
10-Oct	62708	4	67
14-Oct	824324	3	657
17-Oct	904324	14	3365
31-Oct	5024	7	9
7-Nov	2556429	3	2038
10-Nov	17556429	8	37325
18-Nov	19606429	12	62526
30-Nov	5029	1	1
1-Dec	105029	14	391
15-Dec	89688086	1	23835
16-Dec	109179546	3	87045
19-Dec	115358276	4	122627
23-Dec	116758276	8	248231
31-Dec	5076	1	1
		Total Interest	588216

Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

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PSB Saving Account No. 20

Date	Account Ba	Balance hle	Notional Interest
31-Dec	67991	1	18
		Total Intere	18

Dr. V.V.P.F.'s Medical College
Vilad Ghat,
Ahmednagar
SBI Account No.11117718666

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Date	Account Balance	Balance hld for (Days)	Notional Interest
3-Oct	5658795.32	1	1504
4-Oct	7911714.32	1	2103
5-Oct	7956714.32	1	2115
6-Oct	9280996.32	1	2466
7-Oct	5224762.04	1	1388
8-Oct	5324762.04	2	2830
10-Oct	20431925.68	1	5430
11-Oct	24003359.68	1	6379
12-Oct	8950985.68	1	2379
13-Oct	7992292.18	1	2124
14-Oct	8472093.18	1	2251
15-Oct	8635894.18	1	2295
16-Oct	8719695.18	1	2317
17-Oct	10024695.18	1	2664
18-Oct	6643596.58	1	1766
19-Oct	5770399.58	1	1534
20-Oct	6301274.58	1	1675
21-Oct	5577524.58	1	1482
22-Oct	5571524.58	9	13326
31-Oct	5651524.58	2	3004
2-Nov	6586524.58	1	1750
3-Nov	7865965.58	1	2090
4-Nov	7996788.58	1	2125
5-Nov	17054414.58	1	4532
6-Nov	17393914.58	1	4622
7-Nov	6696584.58	1	1780
8-Nov	6746584.58	1	1793
9-Nov	7752396.58	1	2060
10-Nov	7997396.58	1	2125
11-Nov	8047396.58	1	2139
12-Nov	6123396.58	1	1627
13-Nov	7023396.58	2	3733
15-Nov	7043396.58	1	1872
16-Nov	5237213.58	1	1392
17-Nov	9862843.58	1	2621
18-Nov	5234873.58	7	9738
25-Nov	11080202.38	1	2945
26-Nov	13627202.38	2	7243
28-Nov	18317202.38	1	4868
29-Nov	3318359.38	1	882
30-Nov	7100561.38	1	1887
1-Dec	9241361.38	2	4912

3-Dec	10480861.38	2	5571
5-Dec	10888361.38	1	2894
6-Dec	12602827.38	1	3349
7-Dec	22625407.13	1	6013
8-Dec	11113606.38	1	2953
9-Dec	11113607.38	1	2953
10-Dec	13319962.88	2	7080
12-Dec	6949201.38	3	5540
15-Dec	4311884.38	1	1146
16-Dec	5655384.38	3	4509
19-Dec	5685384.38	1	1511
20-Dec	7094184.38	1	1885
21-Dec	7099467.38	1	1887
22-Dec	5251305.38	4	5582
26-Dec	3854165.38	1	1024
27-Dec	4383165.38	2	2330
29-Dec	4357115.38	1	1158
30-Dec	4942415.38	1	1313
31-Dec	6132516.38	1	1630
	Total Interest		190096

Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

SBI Current 32762580826 (NSS)

p

Date	Account Ba	Balance hld for (Days)	Notional Interest
Opening B	32144	9	77
10-Oct	12743.5	81	274
		Total Interest	351

Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

p

SBI Current A/C 34236547781(VIMS HEALTH SC.JOURNAL)

Date	Account Ba	Balance hle	Notional Interest
Opening Balance	10015	90	240
		Total Intere	240

Dr. V.V.P.F.'s Medical College

Vilad Ghat,

Ahmednagar

The S.V.C. Bank Ltd. [Cur. A/c 111104180000065]

Date	Account Ba	Balance hled for (Days)	Notional Interest
1-Oct	261465	16	1112
17-Oct	265165	16	1127
2-Nov	317662	5	422
7-Nov	244028	2	130
9-Nov	285362	1	76
10-Nov	229653	4	244
14-Nov	233353	8	496
22-Nov	312618	4	332
26-Nov	279368	6	445
2-Dec	268368	12	856
14-Dec	280393	7	522
21-Dec	329364	7	613
28-Dec	302864	3	241
31-Dec	302789	1	80
		Total Interest	6697