

FUNDS & LIABILITIES			PROPERTY & ASSETS				
	SCH	₹	₹		SCH	₹	₹
<b>College Funds or Corpus :-</b>				<b>Fixed Assets :- (at cost)</b>			
Trust Funds or Corpus	1	1,88,29,370	1,88,29,370	Balance as per last Balance Sheet	5	3,19,07,945	
		-		Additional during the year		42,33,769	
				Less : sale during the year		5,78,619	
				Depreciation up to date		37,38,556	3,18,24,540
<b>Loans Liabilities</b>	2		2,58,29,017	<b>Investments &amp; Deposits :-</b>			
				Deposit	6		22,60,564
<b>Current Liabilities &amp; Provisions</b>	3			<b>Loan &amp; Advance</b>			
Sundry Creditors		13,53,485		Branch Unit Transfer	7	-	
Other Payable		87,63,008	1,01,16,493	Advances		89,62,269	89,62,269
<b>Provision :-</b>	4			<b>Current Assets</b>	8		
Provision For Expenses		66,06,205	66,06,205	Sundry Debtors		2,60,966	
		-		Other Receivable		31,80,014	34,40,980
				<b>Cash and Bank Balances :-</b>	9		
				a) In Current Account with different Bank Account		27,06,232	
				b) Cash In Hand		4,29,811	31,36,043
<b>Income &amp; Expenditure Account:-</b>							
Balance As per last Balance sheet		(1,37,11,949)					
less: Appropriation, if any		-					
Add : Surplus		19,55,260					
Less : Deficit		-	(1,17,56,689)				
(As per Income And Expenditure Account)							
<b>Total</b>			<b>4,96,24,396</b>	<b>Total</b>			<b>4,96,24,396</b>

As per our report for even date

For Shashank Manerikar & Co.  
Chartered AccountantsShashank Manerikar  
Proprietor  
Mem No- 043432Date : 21-12-2021  
Place: Nashik

Income Outstanding (if accounts are kept of Cash Basis)

Rent : Nil

Interest : Nil

Other Income : Nil

The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the funds & Liabilities & of the property & assets of the Trust  
For Motiwala Homoeopathic Medical College

  
Dr. Farooq F. Motiwala  
Managing Trustee

The Bombay Public Trust Act,1950

SCHEDULE - IX

[ VIDE RULE 17 (1) ]

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST

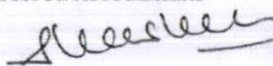
Unit : MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE

Income and Expenditure Account for the year ending: 31st March, 2021

Registration No. E540 NASHIK

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
<u>To Expenditure in respect of properties :-</u>							
Rates,Taxes,Cesses	13		1,39,286	By Student Fees	10		2,93,39,993
Repairs & Maintance			-	By Income from other sources	11		2,01,48,828
To Educational Expenses	14		2,69,78,966	By Bank Interest	12		31,037
To Establishment Expenses	15		1,04,41,402				
To Audit Fees			-				
To Repair & Maintance	16		12,63,794				
To Depreciation	5		37,38,556				
To Medical Relief Exp	17		50,02,595				
To Surplus carried over to Balance sheet			19,55,260				-
<b>TOTAL</b>			<b>4,95,19,859</b>	<b>TOTAL</b>			<b>4,95,19,859</b>

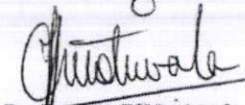
As per our report of even date  
For Shashank Manerikar & Co.  
Chartered Accountants

  
Shashank Manerikar  
Proprietor  
Mem No- 043432  
Date : 21-12-2021  
Place: Nashik



\*Strike off whichever is not applicable

For Motiwala Homoeopathic Medical College

  
Dr. Farooq F. Motiwala  
Managing Trustee



**Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST**  
**Unit : MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE**

Schedules Forming part of Balance Sheet as on 31st March 2021

**Schedule 1**

College Funds or Corpus :-

Particulars	₹
Building fund	31,39,796
College development fund	1,15,62,778
Expansion & growth fund	5,00,000
Hospital development fund	15,00,000
Lab development fund	13,16,796
Lab equip & com fund	6,50,000
Social & welfare fund	1,40,000
<b>Total</b>	<b>1,08,29,370</b>

**Schedule 2**

Loans Liabilities

Particulars	₹
Motiwala Education & Welfare Trust	2,41,95,194
Motiwala MD Collage	9,90,736
Dr.Farooq F. Motiwala	59,587
Paraz F. Motiwala	83,500
Dhamaanae	5,00,000
<b>Total</b>	<b>2,58,29,017</b>

**Schedule 3**

Current Liabilities & Provisions

Particulars	₹
<b>Sundry Creditors</b>	
AASHIRWAD AGENCIES	9,627
ABHAY STEEL INDUSTRIES	8,024
AKSHAR TRADERS	(3,572)
AKSHAY OXYGEN & INDUSTRIAL GASES PVT LTD	1,81,479
ANNAPURNA DISTRIBUTORS	12,027
ASHWIN STONE & TILES INDUSTRIES	21,934
Bhavani Shankar Impex	37,558
BIND KUMAR VARMA	(29,758)
BRAMHECHAS	25,136
CANDA HOMEOPHARMACY	9,310
DILIP ENTERPRISES	10,468
DINESH L. CHOPDA	2,43,089
DOCTORS FARMA	20,658
DONNOOR ENTERPRISES	72,200
FATEMA TRADING COMPANY	57,532
Group 7 Guards (India) Pvt Ltd	51,685
INSTA SERVICES	19,210
KRISHNA FURNITURE	(1,19,019)
LUBDHESH PLASTICS	5,046
MODURFURN ENTERPRISE PVT LTD	(3,00,000)
MOHAMMAD CHAND BABU	(7,650)
M/S. BACHUBHAI CHAIRS & FURNITURE	26,668
M/S. KIKABHAI A RANGWALA	77,084
M/S RECORDERS & MEDICARE SYSTEMS PVT LTD	(35,000)
NARSILAJI CHOPDA	5,54,647
NASIN KASIM SHAIKH	1,98,000
Nilay Shah	(1,42,500)
NUPUR ELECTRICALS	(3,85,777)
OM BAJRANG CONTRACTOR	(9,400)
P. RAMANLAL & COMPANY	1,03,042
RAMESHWAR SAKHARAM SOLANKE	(1,18,908)
Rudra Enterprises	(55,000)
SADCURU JANARDHAN MANDAP DECORATED	95,337
SAH INNOVATION	(1,20,000)
SAMARTH DIAGNOSTICS	14,399
SANJAY M AMBHORE	3,06,023
Sarvadnya Printers	35,690
SECUREMAX	23,661
SHASHANK MANERIKAR	(4,543)
SHIVAM MARBLE	1,15,591
SHRADDHA HOMEOPHARMACY	15,000
SHRI GANPATI TIMBER & PLYWOOD	2,47,625
SILICON SALES AND SERVICES	11,957
SOMU GOPAL HUNMAPP	17,408
SUNIL MANDAP DECORATORS	10,300
S.Y.D. CHAVHAN	3,416
TEJAL ELECTRICALS AND ENTERPRISES	22,341
US INDUSTRIAL SUPPLIERS	6,292
VAIBHAV PHARMA	7,348
<b>Total</b>	<b>13,53,485</b>



Other Payable	
Caution Money	15,17,500
Free ship/Scholarship Payable	24,47,871
I.P.F.A/c Payable	3,96,949
Motwala Trust For Human Resource	4,59,400
MUSH Book Grant	30,500
MUHS Practical Exam Expenses	4,52,115
MUHS Theory Exam Expenses	3,94,853
NSS Camp Grant	75,658
Scholarship /Freeship	15,30,800
Scholarship /Freeship (pay) 17-18	14,57,362
<b>Total</b>	<b>87,63,008</b>



Provision for Expensess	
Particulars	₹
Salary Payable	62,21,722
Electricity Expenses Payable	79,980
Professional Tax Payable	18,025
Provident Fund Payable	1,75,267
TDS	1,05,440
Telephone Expenses Payable	5,771
<b>Total</b>	<b>66,06,205</b>

**Schedule 6**  
**Investment & Deposits**

Particulars	₹
FDR	20,74,348
DEPOSIT-ELECTRICITY TRANFORMER	1,17,440
DEPOSIT NATU CATERERS	10,376
Deposit (Gas Cylinder)	11,000
DEPOSIT OXYGEN CYLINDER	3,400
Deposit Room	13,000
Deposits OP2	2,000
Deposit Telephone	15,000
<b>Total</b>	<b>22,60,564</b>

**Schedule 7**  
**Loans And Advances**

Particulars	₹
TRUSTEE LOAN (AFM)	-
Motiwala B.Ed College	89,62,269
<b>Total</b>	<b>89,62,269</b>

**Schedule 8**  
**Current Assets**

Particulars	₹
Sundry Debtors	2,60,966
<b>Total</b>	<b>2,60,966</b>

**Other Receivable**

Particulars	₹
TDS 19-20	9,480
Motiwala Physiotherapy college	9,17,150
Motiwala Junlor Collage	19,85,794
MUHS KAMVA & SHIKA YOJNA	5,500
PRICELESS PEARL SCHOOL ACADEMY	2,60,132
UNNAT BHARAT ABHIYAN EXPENSES	1,958
<b>Total</b>	<b>31,80,014</b>

**Schedule 9**  
**Cash & Bank Balance**

Particulars	₹
BANK CENTRAL BANK OF INDIA-317272774	2,96,949
BANK CENTRALBANK OF INDIA (Research Cell)3292928001	3,196
BANK IDBI COLLECTION A/C103104000145664	24,603
Bank of IDBI College A/C No. 103104000135535	10,003
Bank NAMCO-ICD 46	3,330
BANK SBI - 6750	0
CENTRAL BANK OF INDIA S/A (I.P.F.) 3240059913	48,864
CENTRAL BANK OF INDIA(NSS)3209841210	2,398
CENTRAL BANK OF INDIA S/A( HOSP.)3240061263	52,112
KVB BANK STUDENT WELFARE 211013500003002	30,669
KARUR VYSYA BANK CA-1594	14,69,970
UBI - 694101010050330 ALUMINI A/C	43,919
UBI-694101010050207	6,46,314
UBI- G M Motiwala Memorial Hospital	73,905
<b>Total</b>	<b>27,06,232</b>



Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST  
Unit : MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE

Schedules Forming part of Income & Expenditure Account for the year ended  
31st March 2021

Schedule 10

Fees Received

Particulars	₹
Tuition Fee	2,93,39,993
<b>Total</b>	<b>2,93,39,993</b>

Schedule 11

Income from other sources

Particulars	₹
Discount Received	1,578
Donation Received	14,978
Hospital income	1,96,28,074
MUHS Mylan Project Expenses	2,09,130
Misc. income	1,36,310
Alumina Fees	20,600
REGISTRAR MUHS NASHIK GENERAL FUND	27,000
Repeater Fee	1,11,158
<b>Total</b>	<b>2,01,48,828</b>

Schedule 12

Other Receipt

Particulars	₹
Bank Interest	28,332
Interest on FDR	2,705
<b>Total</b>	<b>31,037</b>

Schedule 13

Expenditure in respect of Properties Rates, Taxes & Cesses

Particulars	₹
N. M. C.	41,488
Bus Tax	83,158
Vehicle Tax	14,640
<b>Total</b>	<b>1,39,286</b>

Schedule 14

Educational Expenses

Particulars	₹
Admission Regulating Authority ( Processing Fees)	-
AFFILIATION FEES	3,50,000
Association Fees	40,000
HONORARIUM EXP	62,476
Inspection Fees	1,03,000
Laboratory Exp.A/c	21,253
Legal & Profession Charges	2,92,102
Membership Fees	20,000
Paper & Periodical expenses	15,720
Provident fund exps	20,12,953
Professional Tax	1,29,725
Research Camp (HEMOPHILIA)	32,700
Salary A/c Exp	2,38,02,932
Seminar & Camp Exp	96,105
<b>Total</b>	<b>2,69,78,966</b>



## Schedule 15

## Establishment Expenses

Particulars	₹
COVID PERFORMANCE	49,07,714
DIESEL EXP - (MH- 15-AK-1460)	1,58,888
DIESEL EXP - (MH- 15-AK-719)	17,000
DIESEL EXP- TATA ACE	41,260
DIESEL FOR ARMADA	5,000
DIESEL For Generator	71,000
DIESEL FOR MARUTI OMNI	35,240
DIESEL & PETROL FOR ACE (MH 15 AS- 1604)	6,492
DIESEL & PETROL EXP	67,350
Extra Mural Seminar	2,060
Global Health care	39,000
Electricity Exps	9,31,160
Telephone - 2351693	3,354
Telephone - 2354819	4,129
Telephone Exps	8,236
Telephone - 0253 2369401	2,597
VODAPHONE IDEA	60,314
Advertisement Exp.	43,969
AUDIT FEES	1,03,364
Bank Charges & Comission	18,260
Classroom Repair	13,05,280
Conveyance Exp.	29,744
Donation Exp	3,900
Garden Exp.	13,250
INSURANCE	67,418
Labour charges	1,37,130
Lodging & Boarding Expenses	7,958
Medical Camp Expenses	1,20,365
NSS Camp	824
Office Exp.	4,14,124
Postage & Courier Exp.	14,870
Printer Rent Exp	64,678
Printing & Refilling Exp	1,31,293
Printing & Stationery Exps.	6,48,747
Remuneration Exp	1,44,579
REMINI ESSENCE 2020	1,05,000
Security Exps	3,22,267
Staff Welfare Exp	2,17,477
Stationery Exp	20,803
Student Welfare Exps	38,696
Student Gathering & Welfare Expenses	24,997
Transport & Octrol	36,960
Travelling Exp.	33,357
Xerox & Typing Exp.	11,290
<b>Total</b>	<b>1,04,41,402</b>

## Schedule 16

## Repairs &amp; Maintance

Particulars	₹
Building Repair & Maintainance	4,73,548
Bus Repair & Maintainance	12,317
Camera Repair & Maintainance	8,800
Computer Repairs & Maint.	1,30,556
Generator Repairs & Maintainance	6,805
Repairs & Maints-Others	3,33,130
Electrical Repair & Maint.	1,82,400
Vehicle Repaire & Main.	1,15,728
Xerox Repair & maintainance	510
<b>Total</b>	<b>12,63,794</b>



Schedule 17

Medical Relief Exp

Particulars	₹
Hospital Other ( Lunch & Dinner ) Exp	2,91,908
HOSPITAL CONSULTANCY EXP	7,52,005
Hospital Exp	22,37,939
HOSPITAL REMUNERATION EXP	45,500
MEDICINE EXP	16,75,243
	50,02,595





Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST

Unit : MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE

F.Y. 2020-21

Shedule 5 - Depreciation Schedule as per Income Tax Act, 1961

Registration No. E540 NASHIK

Sr No.	Assets	As on 1st April 2020	Additions before 30.09.2020	Additions After 30.09.2020	Deletion	As on 31 Mar 2021	Rate	Depriciation for the year	As on 31st March 2021
1	Building	2,42,57,175	-	-	-	2,42,57,175	10%	24,25,718	2,18,31,458
2	PG Building	-	62,460	5,09,890	5,72,350	-	0%	-	-
3	Furniture & Fixture	14,39,743	-	5,89,064	-	20,28,807	10%	1,73,428	18,55,380
4	Hospital Equipment	17,47,494	-	-	-	17,47,494	15%	2,62,123	14,85,371
5	Lab Equipment	3,47,963	-	-	-	3,47,963	15%	52,194	2,95,768
6	Electrifiaction	2,42,916	91,607	-	-	3,34,523	15%	50,178	2,84,344
7	CCTV Camera	29,432	2,530	2,100	-	34,062	15%	4,952	29,110
8	Liabary Book	4,75,063	-	15,520	-	4,90,583	15%	72,423	4,18,159
9	Mobile Handset	19,926	-	-	-	19,926	15%	2,989	16,937
10	Office Equipment	6,94,103	1,47,201	10,770	-	8,52,074	15%	1,27,003	7,25,071
11	Plant & Machinery	11,51,441	-	-	-	11,51,441	15%	1,72,716	9,78,725
12	Sports Equipment	5,699	-	-	-	5,699	15%	855	4,844
13	Xerox Machine	10,594	-	-	-	10,594	15%	1,589	9,005
14	Ultrasound System	2,05,840	-	-	-	2,05,840	15%	30,876	1,74,964
15	Vehicle	32,120	-	2,06,838	-	2,38,958	15%	20,331	2,18,627
16	Software	2,55,906	35,400	4,000	-	2,95,306	15%	43,996	2,51,310
17	Computer & Printer	45,440	66,550	83,200	-	1,95,190	40%	61,436	1,33,754
17	Building WIP	65,822	4,70,615	19,09,469	6,269	24,39,637	0%	-	24,39,637
18	Solar Installation	4,06,267	-	-	-	4,06,267	40%	1,62,507	2,43,760
19	Fire Fighting System	4,75,000	-	8,555	-	4,83,555	15%	71,892	4,11,664
20	Note Counting Machine	-	-	18,000	-	18,000	15%	1,350	16,650
	<b>Total</b>	<b>3,19,07,945</b>	<b>8,76,363</b>	<b>33,57,406</b>	<b>5,78,619</b>	<b>3,55,63,095</b>		<b>37,38,556</b>	<b>3,18,24,540</b>

For Shashank Manerikar & Co.

Chartered Accountants

Shashank Manerikar

Proprietor

Date : 21-12-2021

Place: Nashik



For Motiwala Homoeopathic Medical College

*Dr. Farooq F. Motiwala*

Dr. Farooq F. Motiwala

Managing Trustee

The Bombay Public Trust Act,1950

SCHEDULE - VIII  
[ VIDE RULE 17 (1) ]

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST  
Unit : MHMC & F.G. MOTIWALA P.G. INSTITUTE OF HOMOEOPATHY RESEARCH CENTRE  
Balance Sheet as at 31.03.2021

Registration No. E540 NASHIK

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
	SCH	₹	₹		SCH	₹	₹
<b>College Funds or Grant :-</b>				<b>Fixed Asset: ( At Cost)</b>			
College Fund	1	29,23,593		Balance as per last Balance Sheet	4	38,13,540	
Grant in AID		-		Additional during the year		20,97,208	
Building Fund		10,46,599	39,70,192	Less : sale during the year		-	
				Depreciation up to date		5,17,459	53,93,289
<b>Loans Liability</b>	2	40,55,760	40,55,760	<b>Investments &amp; Deposits</b>			-
<b>Current Liabilities</b>	3			<b>Loans and Advances</b>	5		14,47,815
Salary Payable		24,33,184	24,33,184	<b>Current Assets</b>			-
<b>Provision :-</b>				<b>Cash and Bank Balances :-</b>			
Provisions		-	-	a) Bank Account	6	4,30,392	
<b>Income &amp; Expenditure Account:-</b>				b) Cash In Hand		50,184	4,80,576
Balance As per last Balance sheet		(24,29,318)					
less: Appropriation, if any		-					
<b>Add : Surplus</b>							
Less : Deficit		7,08,138	(31,37,456)				
(As per Income And Expenditure Account)							
<b>Total</b>			<b>73,21,680</b>	<b>Total</b>			<b>73,21,680</b>

As per our report for even date

Income Outstanding (if accounts are kept of Cash Basis)

Rent : Nil

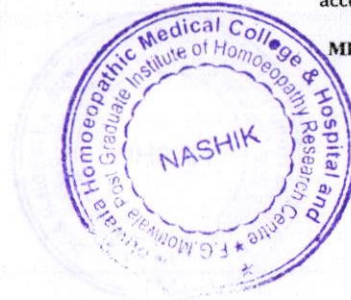
Interest : Nil

Other Income : Nil

For Shashank Manerikar & Co.  
Chartered Accountants

Shashank Manerikar  
Proprietor  
Mem No- 043432

Date : 21/12/2021  
Place: Nashik



The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the funds & Liabilities & of the property & assets of the Trust

MHMC & F.G. MOTIWALA P.G. INSTITUTE OF HOMOEOPATHY RESEARCH CENTRE

Dr. Farooq F. Motiwala  
Managing Trustee

The Bombay Public Trust Act,1950

SCHEDULE - IX

[ VIDE RULE 17 (1) ]

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST  
Unit : MHMC & F.G. MOTIWALA P.G. INSTITUTE OF HOMEOEO RESERCH CENTRE  
Income and Expenditure Account for the year ending: 31st March, 2021

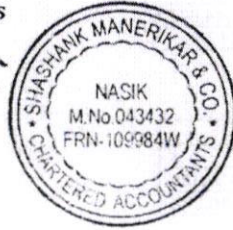
Rrgistration No. E540 NASHIK

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
<b>To Expenditure in respect of properties :-</b>							
Rent ,Rate & Taxes			-	By Student Fees	7		40,20,251
Building repairs				By Income From Other Sources			-
To Educational Expenses	8		33,49,852	Bank Interest			-
To Establishment Expenses	9		8,61,078				
To Depreciation	4		5,17,459	By Deficit carried over to Balance Sheet			7,08,138
To Surplus carried over to Balance Sheet							
<b>TOTAL</b>			<b>47,28,389</b>	<b>TOTAL</b>			<b>47,28,389</b>

As per our report of even date  
For Shashank Manerikar & Co.  
Chartered Accountants

\*Strike off whichever is not applicable

  
Shashank Manerikar  
Proprietor  
Mem No- 043432



Date : 21/12/2021  
Place: Nashik

MHMC & F.G. MOTIWALA P.G. INSTITUTE OF HOMEOEO RESERCH CENTRE



  
-Dr. Farooq F. Motiwala  
Managing Trustee

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST  
Unit: MHMC & F.G. MOTIWALA P.G. INSTITUTE OF HOMOEOPATHY RESEARCH CENTRE

Schedules Forming part of Balance Sheet as on 31st March 2021

Schedule 1

College Funds or Corpus :-

Particulars	₹
Building Fund	10,46,599
College Development Fund	29,23,593
Income & Expenditure A/c	-
<b>Total</b>	<b>39,70,192</b>

Schedule 2

Loans And Liabilities

Particulars	₹
MOTIWALA EDUCATION & WELFARE TRUST	40,55,760
<b>Total</b>	<b>40,55,760</b>

Schedule 3

Current Liabilities & Provisions

Particulars	₹
Provisions for Salary	15,05,891
Sundry Creditors	8,97,293
Caution money	30,000
<b>Total</b>	<b>24,33,184</b>

Schedule 5

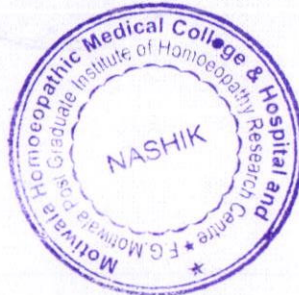
Loans And Advances

Particulars	₹
Dr. Farooq Motiwala	-
LBM Infotech Pvt Ltd	32,279
<b>Branch Unit Transfer</b>	
Motiwala Homo. Medical College	9,90,736
Motiwala B.Ed College	3,20,000
Motiwala Junior College	60,000
Motiwala Trust for Human Resources Development	44,800
<b>Total</b>	<b>14,47,815</b>

Schedule 6

Bank Account

Particulars	₹
UBI C/A NO 101010050250	4
KARUR VYSYA BANK A/C NO 1959	4,30,388
<b>Total</b>	<b>4,30,392</b>



Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST  
Unit : MHMC & F.G. MOTIWALA P.G. INSTITUTE OF HOMOEOPATHY RESEARCH CENTRE

Schedules Forming part of Balance Sheet as on 31st March 2021

**Schedule 7**

**Indirect Incomes**

Particulars	₹
Tuition Fees	40,20,251
<b>Total</b>	<b>40,20,251</b>

**Schedule 8**

**Educational Expenses**

Particulars	₹
Continuation Of Affiliation	-
SALARY A/c Exp	31,86,242
MUHS Exam Fees	-
MUHS Exam Expenses	-
VISITING LECTURES	43,000
Chemical Expenses	7,500
Medical Camp Expenses	1,13,110
Educational Expenses	-
<b>Total</b>	<b>33,49,852</b>

**Schedule 9**

**Establishment Expenses**

Particulars	₹
Audit Fees Exp	25,960
BANK CHARGES	999
Classroom Repair	3,12,200
Labour Charges	72,300
Furniture Repair & Maintanance	48,059
Function & Gathering Expenses	64,652
Repair & Maintanance	34,513
Office Expenses	12,245
Travelling Expenses	91,650
Seminar & Conference Expenses	1,98,500
<b>Total</b>	<b>8,61,078</b>



**Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST**  
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F.Y 2020-21  
A.Y 2021-22

Registration No. E540 NASHIK

**Schedule 4 - Provisional Depreciation Schedule as per Income Tax Act, 1961**

Sr No.	Assets	As on 1st April 2020	Additions before 30.09.20	Additions after 30.09.20	Deletion	As on 31 Mar 2021	Rate	Depriciation for the year	As on 31st March 2021
1	Building	31,86,889	-	-	-	31,86,889	10%	3,18,689	28,68,200
2	Building Construction	-	-	20,97,208	-	20,97,208	10%	1,04,860	19,92,348
3	Furniture & Fixture	1,25,706	-	-	-	1,25,706	10%	12,571	1,13,135
4	Lab Equipment	96,643	-	-	-	96,643	15%	14,496	82,147
5	Liabrary Book	94,618	-	-	-	94,618	15%	14,193	80,425
6	Office Equipment	1,32,711	-	-	-	1,32,711	15%	19,907	1,12,804
7	Air Conditioner	15,752	-	-	-	15,752	15%	2,363	13,389
8	Plant & Machinery	1,36,434	-	-	-	1,36,434	15%	20,465	1,15,969
9	Software	15,293	-	-	-	15,293	40%	6,117	9,176
10	Computer	9,494	-	-	-	9,494	40%	3,798	5,696
	<b>Total</b>	<b>38,13,540</b>	<b>-</b>	<b>20,97,208</b>	<b>-</b>	<b>59,10,748</b>		<b>5,17,459</b>	<b>53,93,289</b>

For Shashank Manerikar & Co.

Chartered Accountants

*Shashank Manerikar*  
Shashank Manerikar  
Proprietor  
Mem No- 043432  
Date : 21/12/2021  
Place: Nashik



**MHMC & F.G. MOTIWALA P.G. INSTITUTE OF  
HOMOEOPATHY RESEARCH CENTRE**

*Dr. Farooq F. Motiwala*  
Dr. Farooq F. Motiwala  
Managing Trustee