

Smt. Malini Kishore Sanghvi Homo. Med. College

Opp. Sumeru Navkar Tirth, Amod Road,

Miyagam, Karjan**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Loans (Liability)		Capital Account	5,75,54,399.44
		<i>Reserve & Surplus</i>	<u>5,75,54,399.44</u>
Current Liabilities	27,72,451.00	Fixed Assets	3,93,267.63
Sundry Creditors	1,45,165.00	Computers & Printers	24,542.00
Other Current Liabilities	<u>26,27,286.00</u>	Furniture & Fixtures	91,843.70
		Intangible Asset	24,126.00
Branch / Divisions	7,48,29,770.00	Plant- Machinery & Laboratory Equipment	<u>2,52,755.93</u>
<i>MLDMHI- Hostel</i>	22,64,500.00	Current Assets	1,69,05,497.03
<i>Smt. MKS Hospital</i>	<u>7,25,65,270.00</u>	Long Term Loan & Advances (Asset)	50,17,250.00
		Cash-in-hand	47,300.00
		Bank Accounts	66,05,136.93
		Fixed Deposit With Banks	57,92,009.00
		Other Current Asset	(-)4,46,198.90
		PHD Course Fees Receivable	<u>(-)1,10,000.00</u>
		Excess of expenditure over income	27,49,056.65
		<i>Opening Balance</i>	(-)0.75
		<i>Current Period</i>	<u>27,49,057.40</u>
		Difference in opening balances	0.25
Total	7,76,02,221.00	Total	7,76,02,221.00