



RIYAZUL ULOOM WELFARE TRUST'S
M WAHED HOMEOPATHIC MEDICAL COLLEGE & RESEARCH CENTER
ISHAK VASTANVI HOMOEOPATHIC HOSPITAL
 Add: At Anwa pada, TA. Bhokardan Dist. Jalna, Maharashtra, India, Pin: 431112

Phone: 9009002154
 Email: mwhmc20@gmail.com
 Website: http://www.mwhmc.com

Budgetary Provision for Next 5 Years and Projected cash Flow Statement

(Rs. Lac Amt.)							
Sr.No.	Particulars	2023-24	2024-25	2025-26	2026-27	2027-28	
A	Net Receipt						
	From Fees	80.00	160.00	240.00	320.00	330.00	
	From Hospital	17.15	18.15	19.15	20.00	21.15	
	Total - "A "	97.15	178.15	259.15	340.15	351.15	
B	Expenses of College						
	Salary & Allowance	75.00	150.00	225.00	250.00	315.00	
	Traveling & Conveyance	2.11	2.51	2.91	3.25	3.75	
	Medicine & Chemicals	7.20	9.00	11.00	13.00	15.00	
	Laboratory Expenses	15.00	15.30	16.00	16.85	17.00	
	Gas/Fuel	0.75	1.00	1.15	1.18	1.81	
	Electricity Expenses	2.00	2.25	2.35	2.50	3.00	
	Computer Expenses	7.28	7.85	9.10	10.00	11.00	
	Miscellaneous	1.17	2.17	2.52	3.00	3.35	
	Total-"B "	110.51	190.08	270.03	299.78	369.91	
	Expenses of Hospital						
	Salary & Allowance	12.50	15.00	17.50	20.00	25.00	
	Repair & Maintenance	20.00	2.50	3.00	3.50	4.00	
	Medicine Expenses	11.15	12.15	13.15	14.15	15.15	
	Computer Expenses	0.50	1.00	1.50	2.00	2.85	
	Miscellaneous	1.05	2.01	2.35	2.85	3.15	
	Total-"C "	45.20	32.66	37.50	42.50	50.15	
	Office expenses						
	Uniform	0.40	0.60	0.80	1.00	1.20	
	Postage	0.02	0.04	0.06	0.08	0.10	
	Telephone	0.35	0.45	0.55	0.65	0.75	
	Printing & Stationary	1.05	1.16	1.85	2.06	2.85	
	Taxes & Insurance	1.37	1.47	1.59	1.88	2.17	
	Advertisement	0.55	0.95	1.00	1.20	1.35	
	Repair & Maintenance	1.30	1.60	2.00	2.30	2.85	
	Books & Periodicals	2.16	2.35	2.56	2.86	3.16	
		Total-"D "	7.21	8.62	10.41	12.03	14.43
		Total A B C D :	65.77	53.21	58.79	14.16	83.34

PRINCIPAL
 M. WAHED HOMOEOPATHIC
 MEDICAL COLLEGE
 & RESEARCH CENTER
 AT. PO. ANWA PADA TA. BHOKARDAN
 DIST. JALNA 431112

(Signature)
Principal
 M. WAHED HOMOEOPATHIC
 MEDICAL COLLEGE & HOSPITAL
 ANWA Tq. Bhokar. Dist. Jalna

