

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

FINANCIAL RESOURCES OF THE COLLEGE

	FINANCIAL RESOURCE	
Financ	ial Capability of the Society / Trust	ATTACHED
1	Balance sheets for last three years	15 Lacs
2	Fixed deposits	17,48,123.85/-
3	Current account	1,99,974.10/-
4	Saving Bank account	1,55,57 1127
Financial Capability of the college		ATTACHED
1	Balance sheets for last three years	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	Fixed deposits	
3	Current account	
4	Saving Bank account	
Proposed Budget For College And Hospital		5-CRORE
1	projects	AND WAS ALREADY AVAILABLE
2	capital cost of Land	2.5 CRORE
3	building cost	0.3 CRORE
4	plants & machinery	0.8 CRORE
5	Equipment	0.4 CRORE
6	Furniture & Fixture	
7	Preliminary & -Operative cost	BANK GUARANTEE
8	others	DANK GOVERN
Mear	ns of financing the project	100%
1	Contribution of applicant	
2	Grants	A
3	Donation	A
4	Donation	A
5	Term loan	A
6	Other sources if any	Α
Rev	enue Assumptions	AS DECIDED BY
1	Fee structure	COPY ATTACHED
2	Hospital user charges	
3	Estimated annual	COPY ATTACHED
Exp	enditure Assumptions	
1	Operating Expenses	
2	Depreciation	
Ope	orating Result	COPY ATTACHED
1	Income Statement	COPY ATTACHED COPY ATTACHED
2	Cash Flow statement	COPY ATTACHED
3	Projected balance sheets	CUPTATIACILED

PRINCIPAL

M.WAHED HOMOEOPATHIC

MEDICAL COLLEGE

& RESEARCH CENTER

AT.PO. ANWA PADA TA.BHOKARDAN

DIST. JALNA 431112

M.VAHED HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL