



K S S & COMPANY

CHARTERED ACCOUNTANTS

📍 Head Office : A-101, Ingale Arcade,
Sarjapura, Ahmednagar

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✉ kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st July 2023 to 30th September 2023.

We refer your letter no Dr. VVPF/AC/2023 dated 08th September, 2023 relating to allotment of internal audit and we have carried out internal audit for the period 1st July 2023 to 30th September 2023 and report as under:

1. Vouching

a. Cash Payment

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

No major discrepancy found during the audit

2. Professional Tax

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

3. Bank Reconciliation

All banks are reconciled as on 30th September, 2023 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.


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.	Name OF Bank	INTEREST AMOUNT
1	PSB COLLECTION A/C NO.16	3,591
2	PSB Current Account No.14	1,060
3	SBI A/c No. 31281912482	15,867
	TOTAL	20,518

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: 18/10/2023
UDIN: 23146249BGTNYD8573
Place- Ahmednagar



**College Of Physiotherapy
PSB COLLECTION A/C NO.16**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	5,048	1	1
2-Jul	5,048	1	1
3-Jul	5,048	1	1
4-Jul	1,25,698	1	33
5-Jul	1,25,698	1	33
6-Jul	1,25,698	1	33
7-Jul	1,25,698	1	33
8-Jul	1,25,698	1	33
9-Jul	1,25,698	1	33
10-Jul	2,35,698	1	63
11-Jul	2,35,698	1	63
12-Jul	2,35,698	1	63
13-Jul	2,90,698	1	77
14-Jul	4,15,698	1	110
15-Jul	4,15,698	1	110
16-Jul	4,15,698	1	110
17-Jul	4,15,698	1	110
18-Jul	4,15,698	1	110
19-Jul	4,15,698	1	110
20-Jul	4,15,698	1	110
21-Jul	4,15,698	1	110
22-Jul	4,15,698	1	110
23-Jul	4,15,698	1	110
24-Jul	4,15,698	1	110
25-Jul	4,15,698	1	110
26-Jul	4,15,698	1	110
27-Jul	4,15,698	1	110
28-Jul	4,15,698	1	110
29-Jul	4,15,698	1	110
30-Jul	4,15,698	1	110
31-Jul	5,009	1	1
1-Aug	5,009	1	1
2-Aug	5,009	1	1
3-Aug	5,009	1	1
4-Aug	5,009	1	1
5-Aug	5,009	1	1
6-Aug	5,009	1	1
7-Aug	5,009	1	1
8-Aug	5,009	1	1
9-Aug	5,009	1	1
10-Aug	5,009	1	1
11-Aug	5,009	1	1
12-Aug	5,009	1	1
13-Aug	5,009	1	1

14-Aug	5,009	1	1
15-Aug	5,009	1	1
16-Aug	5,009	1	1
17-Aug	5,009	1	1
18-Aug	5,009	1	1
19-Aug	5,009	1	1
20-Aug	5,009	1	1
21-Aug	5,009	1	1
22-Aug	5,545	1	1
23-Aug	5,545	1	1
24-Aug	5,545	1	1
25-Aug	5,545	1	1
26-Aug	5,545	1	1
27-Aug	5,545	1	1
28-Aug	5,545	1	1
29-Aug	71,170	1	19
30-Aug	71,170	1	19
31-Aug	5,070	1	1
1-Sep	5,070	1	1
2-Sep	5,070	1	1
3-Sep	5,070	1	1
4-Sep	1,07,292	1	29
5-Sep	1,07,292	1	29
6-Sep	1,07,292	1	29
7-Sep	1,07,292	1	29
8-Sep	1,07,827	1	29
9-Sep	1,07,827	1	29
10-Sep	1,07,827	1	29
11-Sep	1,07,827	1	29
12-Sep	1,07,827	1	29
13-Sep	1,07,827	1	29
14-Sep	1,07,827	1	29
15-Sep	1,07,827	1	29
16-Sep	1,07,827	1	29
17-Sep	1,07,827	1	29
18-Sep	1,07,827	1	29
19-Sep	1,07,827	1	29
20-Sep	1,07,827	1	29
21-Sep	2,22,827	1	59
22-Sep	2,22,827	1	59
23-Sep	2,22,827	1	59
24-Sep	2,22,827	1	59
25-Sep	2,22,827	1	59
26-Sep	2,22,827	1	59
27-Sep	3,82,327	1	102
28-Sep	3,82,327	1	102
29-Sep	3,82,327	1	102
30-Sep	50,427	1	13
	Total		3,591

**College Of Physiotherapy
PSB Current Account No.14**

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	16,067	1	4
2-Jul	16,067	1	4
3-Jul	16,067	1	4
4-Jul	16,067	1	4
5-Jul	16,067	1	4
6-Jul	16,067	1	4
7-Jul	16,067	1	4
8-Jul	16,067	1	4
9-Jul	16,067	1	4
10-Jul	16,067	1	4
11-Jul	16,067	1	4
12-Jul	16,067	1	4
13-Jul	16,067	1	4
14-Jul	16,067	1	4
15-Jul	16,067	1	4
16-Jul	16,067	1	4
17-Jul	16,067	1	4
18-Jul	16,067	1	4
19-Jul	16,067	1	4
20-Jul	16,067	1	4
21-Jul	16,067	1	4
22-Jul	16,067	1	4
23-Jul	16,067	1	4
24-Jul	16,067	1	4
25-Jul	16,067	1	4
26-Jul	16,067	1	4
27-Jul	16,067	1	4
28-Jul	16,067	1	4
29-Jul	16,067	1	4
30-Jul	16,067	1	4
31-Jul	16,067	1	4
1-Aug	16,067	1	4
2-Aug	16,067	1	4
3-Aug	16,067	1	4
4-Aug	16,067	1	4
5-Aug	16,067	1	4
6-Aug	16,067	1	4
7-Aug	16,067	1	4
8-Aug	16,067	1	4
9-Aug	16,067	1	4
10-Aug	16,067	1	4
11-Aug	16,067	1	4
12-Aug	16,067	1	4
13-Aug	16,067	1	4

14-Aug	16,067	1	4
15-Aug	16,067	1	4
16-Aug	16,067	1	4
17-Aug	16,067	1	4
18-Aug	16,067	1	4
19-Aug	16,067	1	4
20-Aug	16,067	1	4
21-Aug	16,067	1	4
22-Aug	16,067	1	4
23-Aug	16,067	1	4
24-Aug	16,067	1	4
25-Aug	16,067	1	4
26-Aug	16,067	1	4
27-Aug	16,067	1	4
28-Aug	26,867	1	7
29-Aug	26,867	1	7
30-Aug	26,867	1	7
31-Aug	26,867	1	7
1-Sep	26,867	1	7
2-Sep	26,867	1	7
3-Sep	26,867	1	7
4-Sep	26,867	1	7
5-Sep	26,867	1	7
6-Sep	57,427	1	15
7-Sep	57,427	1	15
8-Sep	57,427	1	15
9-Sep	57,427	1	15
10-Sep	57,427	1	15
11-Sep	57,427	1	15
12-Sep	57,427	1	15
13-Sep	57,427	1	15
14-Sep	57,427	1	15
15-Sep	57,427	1	15
16-Sep	57,427	1	15
17-Sep	57,427	1	15
18-Sep	76,527	1	20
19-Sep	76,527	1	20
20-Sep	83,267	1	22
21-Sep	1,02,367	1	27
22-Sep	1,13,827	1	30
23-Sep	1,13,827	1	30
24-Sep	1,13,827	1	30
25-Sep	1,13,827	1	30
26-Sep	1,62,607	1	43
27-Sep	2,80,607	1	75
28-Sep	2,88,247	1	77
29-Sep	2,88,247	1	77
30-Sep	3,13,287	1	83
	Total		1,060

College Of Physiotherapy
SBI A/c No. 31281912482

Date	Closing Balance	Days	Notional Interest @ 9.7%
1-Jul	3,36,223	1	89
2-Jul	3,36,223	1	89
3-Jul	3,36,223	1	89
4-Jul	3,69,223	1	98
5-Jul	3,69,223	1	98
6-Jul	3,69,223	1	98
7-Jul	3,69,223	1	98
8-Jul	3,69,223	1	98
9-Jul	3,69,223	1	98
10-Jul	3,69,223	1	98
11-Jul	4,24,223	1	113
12-Jul	4,24,223	1	113
13-Jul	4,79,223	1	127
14-Jul	4,79,223	1	127
15-Jul	5,64,223	1	150
16-Jul	5,64,223	1	150
17-Jul	5,64,223	1	150
18-Jul	5,64,223	1	150
19-Jul	5,64,223	1	150
20-Jul	5,64,223	1	150
21-Jul	9,09,349	1	242
22-Jul	9,09,349	1	242
23-Jul	9,09,349	1	242
24-Jul	9,31,793	1	248
25-Jul	13,31,793	1	354
26-Jul	8,81,793	1	234
27-Jul	8,81,793	1	234
28-Jul	8,81,793	1	234
29-Jul	8,81,793	1	234
30-Jul	8,81,793	1	234
31-Jul	2,86,222	1	76
1-Aug	2,86,222	1	76
2-Aug	2,86,222	1	76
3-Aug	2,86,222	1	76
4-Aug	2,86,222	1	76
5-Aug	2,86,222	1	76
6-Aug	2,86,222	1	76
7-Aug	2,86,222	1	76
8-Aug	2,86,222	1	76
9-Aug	2,86,222	1	76
10-Aug	2,86,222	1	76
11-Aug	2,86,222	1	76
12-Aug	2,86,222	1	76
13-Aug	2,86,222	1	76

14-Aug	2,86,222	1	76
15-Aug	2,86,222	1	76
16-Aug	2,86,222	1	76
17-Aug	7,12,422	1	189
18-Aug	7,69,922	1	205
19-Aug	7,69,922	1	205
20-Aug	7,69,922	1	205
21-Aug	7,69,922	1	205
22-Aug	8,33,722	1	222
23-Aug	14,47,872	1	385
24-Aug	14,47,872	1	385
25-Aug	14,79,772	1	393
26-Aug	14,79,772	1	393
27-Aug	14,79,772	1	393
28-Aug	14,79,772	1	393
29-Aug	14,79,772	1	393
30-Aug	14,79,772	1	393
31-Aug	2,86,222	1	76
1-Sep	3,13,701	1	83
2-Sep	3,13,701	1	83
3-Sep	3,13,701	1	83
4-Sep	4,83,245	1	128
5-Sep	4,83,245	1	128
6-Sep	4,83,245	1	128
7-Sep	4,25,745	1	113
8-Sep	4,25,745	1	113
9-Sep	4,25,745	1	113
10-Sep	4,25,745	1	113
11-Sep	4,44,261	1	118
12-Sep	7,61,650	1	202
13-Sep	7,61,650	1	202
14-Sep	7,61,650	1	202
15-Sep	7,61,650	1	202
16-Sep	7,61,650	1	202
17-Sep	7,61,650	1	202
18-Sep	7,61,650	1	202
19-Sep	7,61,650	1	202
20-Sep	7,61,650	1	202
21-Sep	7,61,650	1	202
22-Sep	7,61,650	1	202
23-Sep	7,61,650	1	202
24-Sep	7,61,650	1	202
25-Sep	7,67,930	1	204
26-Sep	7,82,930	1	208
27-Sep	9,38,608	1	249
28-Sep	10,12,665	1	269
29-Sep	10,12,665	1	269
30-Sep	10,12,665	1	269
	Total		15,867



K S S & COMPANY

CHARTERED ACCOUNTANTS

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To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st October 2023 to 31th December 2023.

We refer your letter no Dr. VVPF/AC/2023/, relating to allotment of internal audit and we have carried out internal audit for the period 1st October 2023 to 31th December 2023 and report as under:

1. Vouching

a. Cash Payment

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

No major discrepancy found during the audit

2. Professional Tax

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

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

3. Bank Reconciliation

All banks are reconciled as on 31th December, 2023 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

FM
AL
12/12

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

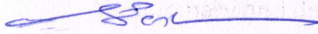
6. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has taken cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank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

SR NO.	Name OF Bank	INTEREST AMOUNT
1	PSB COLLECTION A/C NO.16	51,986
2	PSB Current Account No.14	8,452
3	SBI A/c No. 31281912482	13,857
4	S.V.C Bank A/C No.111104180000160	762
	TOTAL	RS. 75,057

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: 09/02/2024
UDIN: 24146249BKDIEL1961
Place- Ahmednagar

College Of Physiotherapy
PSB Current Account No.14 Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	313287	2	167
03-Oct	321907	13	1112
16-Oct	35457	0	0
16-Oct	-164561	0	0
16-Oct	-364579	0	0
16-Oct	-464597	0	0
16-Oct	35403	0	0
16-Oct	43043	4	46
20-Oct	158043	0	0
20-Oct	43025	3	34
23-Oct	50665	7	94
30-Oct	-549395	0	0
30-Oct	50605	0	0
30-Oct	62065	0	0
30-Oct	69705	0	0
30-Oct	100265	1	27
31-Oct	111725	0	0
31-Oct	111489	1	30
01-Nov	119154	1	32
02-Nov	129819	1	34
03-Nov	137459	0	0
03-Nov	162799	1	43
04-Nov	252889	2	134
06-Nov	268169	1	71
07-Nov	332159	0	0
07-Nov	343619	1	91
08-Nov	381479	1	101
09-Nov	380849	0	0
09-Nov	388489	0	0
09-Nov	456569	1	121
10-Nov	473589	6	755
16-Nov	524649	1	139
17-Nov	556154	1	148
18-Nov	608989	2	324
20-Nov	463471	0	0
20-Nov	460465	0	0
20-Nov	458959	0	0
20-Nov	462779	1	123
21-Nov	483404	1	128
22-Nov	491044	0	0
22-Nov	493964	2	263
24-Nov	501604	3	400

27-Nov	297334	0	0
27-Nov	43664	1	12
28-Nov	64994	1	17
29-Nov	85619	1	23
30-Nov	93694	2	50
02-Dec	106244	0	0
02-Dec	251594	0	0
02-Dec	264144	2	140
04-Dec	381019	1	101
05-Dec	401644	1	107
06-Dec	501769	2	267
08-Dec	522394	4	555
12-Dec	530469	2	282
14-Dec	546419	2	290
16-Dec	551094	12	1757
28-Dec	546864	0	0
28-Dec	546570	2	291
30-Dec	534020	1	142
	TOTAL		8452

College Of Physiotherapy
SBI A/c No. 31281912482 Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	1012665	4	1076
05-Oct	234838	11	687
16-Oct	259613	0	0
16-Oct	273613	0	0
16-Oct	296058	17	1338
02-Nov	326058	1	87
03-Nov	336058	3	268
06-Nov	685194	1	182
07-Nov	736305	1	196
08-Nov	675086	0	0
08-Nov	892028	22	5215
30-Nov	184839	0	0
30-Nov	234839	0	0
30-Nov	245339	0	0
30-Nov	245073	14	912
14-Dec	290312	0	0
14-Dec	465312	1	124
15-Dec	777305	2	413
17-Dec	802305	1	213
18-Dec	627305	1	167
19-Dec	816241	3	651
22-Dec	1092741	3	871
25-Dec	1097649	5	1459
30-Dec	1081649	0	0
30-Dec	1065649	0	0
30-Dec	1049649	0	0
30-Dec	1033649	0	0
30-Dec	1017649	0	0
		TOTAL	13857

14-Dec	290312	0	0
14-Dec	465312	1	124
15-Dec	777305	2	413
17-Dec	802305	1	213
18-Dec	627305	1	167
19-Dec	816241	3	651
22-Dec	1092741	3	871
25-Dec	1097649	5	1459
30-Dec	1081649	0	0
30-Dec	1065649	0	0
30-Dec	1049649	0	0
30-Dec	1033649	0	0
30-Dec	1017649	0	0
		TOTAL	13857

College Of Physiotherapy
The S.V.C Bank A/C No.111104180000160 Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	31556	30	252
31-Oct	31481	0	0
31-Oct	31482	61	510
31-Dec	51482	0	0
		TOTAL	762

College Of Physiotherapy
The S.V.C Bank A/C No.111104180000160 Book

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	31556	30	252
31-Oct	31481	0	0
31-Oct	31482	61	510
31-Dec	51482	0	0
		TOTAL	762

**College Of Physiotherapy
PSB COLLECTION A/C NO.16 Book**

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Oct	50427	4	54
05-Oct	90427	0	0
05-Oct	141427	1	38
06-Oct	197538	5	262
11-Oct	247538	0	0
11-Oct	278538	12	888
23-Oct	284927	8	606
31-Oct	323127	0	0
31-Oct	5027	2	3
02-Nov	25027	2	13
04-Nov	275862	0	0
04-Nov	340862	2	181
06-Nov	342037	0	0
06-Nov	417037	1	111
07-Nov	2068037	3	1649
10-Nov	2164537	7	4027
17-Nov	2326037	1	618
18-Nov	2351037	3	1874
21-Nov	2515401	7	4679
28-Nov	2565401	1	682
29-Nov	2716901	1	722
30-Nov	2868401	0	0
30-Nov	156501	2	83
02-Dec	1846251	2	981
04-Dec	3489251	1	927
05-Dec	3611376	0	0
05-Dec	3657251	1	972
06-Dec	4576576	2	2432
08-Dec	4728076	4	5026
12-Dec	4753076	2	2526
14-Dec	4767349	2	2534
16-Dec	4792349	0	0
16-Dec	4972424	6	7929
22-Dec	5036313	5	6692
27-Dec	5146313	4	5471
31-Dec	5013	4	5
		TOTAL	51986



K S S & COMPANY

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To,
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Sir,

Internal Audit of Physiotherapy for the period of 1st January 2024 to 31st March 2024.

We refer your letter no Dr. VVPF/AC/2023/, relating to allotment of internal audit and we have carried out internal audit for the period 1st January 2024 to 31st March 2024 and report as under:

1. Vouching

SR NO	DATE	INVOICE NO	AMOUNT	QUERY	REMARKS
1	06/03/2024	400	7,89,064/-	PO Date Is 04/05/2023 And Material delivery Period as Per PO 60 Days. but GRN Date is 01/03/2024	

a. Cash Payment

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

Following should be capitalized, currently debited to P&L

Sr	Date	JV	Amount	Debited to	Particulars
1	10/05/2023	12	1,59,654/-	Recurring Computer	Purchase of computer
2	15/05/2023	19	1,07,970/-	Recurring Computer	Purchase of computer

CA
AL
6/7/24



2. Professional Tax

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

3. Bank Reconciliation

All banks are reconciled as on 31st March 2024 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

6. Travelling expenses paid to Singh Simran are not in the nature of travelling expenses.

7. Salary payable to following is pending since opening

Particulars	Opening	Debit	Credit	Closing
Ashish Jhon Prabhakar -Salary Payable	28388.00 Cr			28388.00 Cr
Karale Bhausahab Paraji-Salary Payable	20000.00 Cr			20000.00 Cr
Kolapkar Shekar Subhash -Salary Payable	20000.00 Cr			20000.00 Cr
Kunde Chetana Ashok-Salary Payable	43858.00 Cr			43858.00 Cr
Suryawanshi Tejas Vinayak-Salary Payable	2406.00 Cr			2406.00 Cr
Thorat Sanket Ravindra (Stipend Payable)	3140.00 Cr			3140.00 Cr

8. Advance paid to Proactive Technical Othopaedics-Adv Rs. 3000/- is pending since opening of this year.

9. Work advance paid to Kamble Praveen Devid is pending for more than year.

10. TCS receivable has balance of Rs. 19,886/- since opening.

11. Prepaid expenses of Rs. 230590 are pending since opening of the year.

12. Asset register synchronized with financial books should be maintained.

13. 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.	Name OF Bank	INTEREST AMOUNT
1	PSB COLLECTION A/C NO.16	1916
2	SBI Current A/C32762569518	1202
3	PSB Current Account No.14	2959
4	SBI A/c No. 31281912482	27482
5	SBI Current A/C 32762581309	1379
6	S.V.C Bank A/C No.111104180000160	889
	TOTAL	RS. 35827

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: 03rd JULY 2024
UDIN: 24146249BKDIJ1117
Place- Ahmednagar



College Of Physiotherapy
SBI Current A/C32762569518 (NAC A/C.) E

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	50375	90	1205
31-Mar	49726	0	0
		TOTAL	1205

College Of Physiotherapy
PSB COLLECTION A/C NO.16 Book

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	5013	1	1
02-Jan	150013	7	279
09-Jan	205013	10	545
19-Jan	245013	12	781
31-Jan	5013	7	9
07-Feb	5548	22	32
29-Feb	5048	15	20
15-Mar	58173	16	247
31-Mar	108173	0	0
31-Mar	153173	0	0
31-Mar	183173	0	0
31-Mar	248173	0	0
31-Mar	303173	0	0
31-Mar	348173	0	0
31-Mar	533173	0	0
31-Mar	5055	0	0
		TOTAL	1916

College Of Physiotherapy
PSB Current Account No.14 Book

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	534020	8	1135
09-Jan	510014	0	0
09-Jan	504008	0	0
09-Jan	155828	42	1739
20-Feb	132222	2	70
22-Feb	55710	0	0
22-Feb	40869	29	315
22-Mar	-259161	5	-344
27-Mar	40839	4	43
31-Mar	40721	0	0
	TOTAL		2959

College Of Physiotherapy
SBI A/c No. 31281912482 Book

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	1017648.72	0	0
01-Jan	1361147.47	1	362
02-Jan	1499147.47	1	398
03-Jan	1736147.47	1	461
04-Jan	1827347.47	4	1942
08-Jan	979680	0	0
08-Jan	1117680	3	891
11-Jan	1116680	19	5638
30-Jan	1161933	0	0
30-Jan	1219433	1	324
31-Jan	219433	1	58
01-Feb	369433	1	98
02-Feb	449933	0	0
02-Feb	469433	1	125
03-Feb	476933	4	507
07-Feb	646933	5	860
12-Feb	661933	1	176
13-Feb	1491633	1	396
14-Feb	661933	0	0
14-Feb	801933	1	213
15-Feb	1001933	1	266
16-Feb	1301933	5	1730
21-Feb	1661933	1	442
22-Feb	901933	1	240
23-Feb	1097033	3	875
26-Feb	1297033	0	0
26-Feb	1567249	1	417
27-Feb	1647749	7	3065
05-Mar	1750137	1	465
06-Mar	2916998	7	5426
13-Mar	-83049	2	-44
15-Mar	38726	0	0
15-Mar	363726	0	0
15-Mar	583726	4	621
19-Mar	363726	8	773
27-Mar	409726	0	0
27-Mar	419925	0	0
27-Mar	476036	3	380
30-Mar	912036	0	0

30-Mar	935596	0	0
30-Mar	943826	0	0
30-Mar	953166	0	0
30-Mar	1416166	1	376
31-Mar	416166	0	0
31-Mar	443666	0	0
		TOTAL	27482

College Of Physiotherapy
SBI Current A/C 32762581309 (NSS) B

1-Jan-2024 to 31-Mar-2024

Date	Closing Ba	Days	Notional Interest @ 9.7%
01-Jan	57649	90	1379
31-Mar	57000	0	0
		TOTAL	1379

College Of Physiotherapy
The S.V.C Bank A/C No.111104180000160 Book

1-Jan-2024 to 31-Mar-2024

Date	Closing Balance	Days	Notional Interest @ 9.7%
01-Jan	51482	30	410
31-Jan	51407	29	396
29-Feb	10007	31	82
		TOTAL	889