

6.4.2 Total Grants received from government bodies, individuals, philanthropers year wise during the last five year (INR in Lacs)

Sr No	Year	Name of the non government funding agencies/individuals	Funds/Grants received in Lacs	Sr No	Year	Name of the Government funding agencies	Funds/Grants received in Lacs
1	2019-20	Aurangabad Education & Welfare Society	0.03		2019-20	Chief Minister Relif Fund	0.40
2	2019-20	Shree Siddhivinayak Ganpati Temple	0.25		2019-20	Chief Minister Relif Fund	0.40
3	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.04		2019-20	Chief Minister Relif Fund	1.00
4	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.04		2019-20	Chief Minister Relif Fund	0.38
5	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.04		2019-20	Chief Minister Relif Fund	0.50
6	2019-20	Oswal Bandhu Samaj Pune	0.05		2019-20	Chief Minister Relif Fund	1.25
7	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.04		2019-20	Chief Minister Relif Fund	1.00
8	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.04		2019-20	Chief Minister Relif Fund	1.50
9	2019-20	Sahayta Trust Mohamed Ali Road Mumbai	0.03		2019-20	Chief Minister Relif Fund	0.25
10	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.03		2019-20	Chief Minister Relif Fund	0.60
11	2019-20	Zulekha Motiwala Social Welfare Charitable Trust	0.15		2019-20	Chief Minister Relif Fund	1.00
12	2019-20	Al-Hamd Hospitals & Medical Research Foundation	0.04		2019-20	Chief Minister Relif Fund	1.75
13	2019-20	Sahayta Trust Mohamed Ali Road Mumbai	0.03		2019-20	Chief Minister Relif Fund	1.50
14	2019-20	Faiz-E-Aam Trust	0.10		2019-20	Chief Minister Relif Fund	0.25
15	2019-20	Cancer Aid & R Foundation	0.05		2019-20	Chief Minister Relif Fund	1.50
16	2019-20	Cancer Aid & R Foundation	0.15		2019-20	Chief Minister Relif Fund	0.50
17	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	1.00
18	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	0.40

6.4.2 Total Grants received from government bodies, individuals, philanthropers year wise during the last five year (INR in Lacs)

Sr No	Year	Name of the non government funding agencies/individuals	Funds/Grants received in Lacs	Sr No	Year	Name of the Government funding agencies	Funds/Grants received in Lacs
19	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	1.50
20	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	1.00
21	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	2.00
22	2019-20	Cancer Aid & R Foundation	0.05		2019-20	Chief Minister Relif Fund	0.25
23	2019-20	Cancer Aid & R Foundation	0.15		2019-20	Chief Minister Relif Fund	0.80
24	2019-20	Cancer Aid & R Foundation	0.05		2019-20	Chief Minister Relif Fund	0.80
25	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	0.50
26	2019-20	Cancer Aid & R Foundation	0.10		2019-20	Chief Minister Relif Fund	0.25
27					2019-20	Chief Minister Relif Fund	1.00
28					2019-20	Chief Minister Relif Fund	0.50
29					2019-20	Chief Minister Relif Fund	0.80
30					2019-20	Chief Minister Relif Fund	0.50
31					2019-20	Chief Minister Relif Fund	1.00
32					2019-20	Chief Minister Relif Fund	1.50
33					2019-20	Chief Minister Relif Fund	1.50
34					2019-20	Chief Minister Relif Fund	1.00
35					2019-20	Chief Minister Relif Fund	1.00
36					2019-20	Chief Minister Relif Fund	0.70

6.4.2 Total Grants received from government bodies, individuals, philanthropers year wise during the last five year (INR in Lacs)

Sr No	Year	Name of the non government funding agencies/individuals	Funds/Grants received in Lacs	Sr No	Year	Name of the Government funding agencies	Funds/Grants received in Lacs
37					2019-20	Chief Minister Relif Fund	1.00
38					2019-20	Chief Minister Relif Fund	0.50
39					2019-20	Chief Minister Relif Fund	1.50
40					2019-20	Chief Minister Relif Fund	1.00
41					2019-20	Chief Minister Relif Fund	1.00
42					2019-20	Chief Minister Relif Fund	0.25
43					2019-20	Chief Minister Relif Fund	0.40
44					2019-20	Chief Minister Relif Fund	0.25
45					2019-20	Chief Minister Relif Fund	0.25
46					2019-20	Chief Minister Relif Fund	0.80
47					2019-20	Chief Minister Relif Fund	3.00
48					2019-20	Chief Minister Relif Fund	0.70
49					2019-20	Chief Minister Relif Fund	1.00
50					2019-20	Chief Minister Relif Fund	0.25
51					2019-20	Chief Minister Relif Fund	0.58
52					2019-20	Chief Minister Relif Fund	0.50
53					2019-20	Chief Minister Relif Fund	0.25
54					2019-20	Chief Minister Relif Fund	0.50

6.4.2 Total Grants received from government bodies, individuals, philanthropers year wise during the last five year (INR in Lacs)

Sr No	Year	Name of the non government funding agencies/individuals	Funds/Grants received in Lacs	Sr No	Year	Name of the Government funding agencies	Funds/Grants received in Lacs
55					2019-20	Chief Minister Relif Fund	0.50
56					2019-20	Chief Minister Relif Fund	0.50
57					2019-20	Mahatma Jyotiba Phule Jan Arogya Yojana (MJPJAY)	1481.35



Handwritten signature and official stamp of the Dean, MGM's Medical College, Aunrangabad.



MGM'S Hospital
Medical Receipts
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-04-2019	Dr Cash	Receipt	101		2600.00
	<i>As Per Reg.</i>				
11-04-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	120		2500.00
	<i>Chq.No.-926539 Received from Aurangabad Education & welfare society for patients Treatment Afroz Sk Karim (Kidney)</i>				
11-04-2019	Dr Cash	Receipt	124		5200.00
	<i>As Per Reg.</i>				
15-04-2019	Cr Cash	Payment		1930.00	
	<i>Amount debited Hospital bill Chq.No.-926539 Received from Aurangabad Education & welfare society for patients Treatment Afroz Sk Karim (Kidney) uin no 17034186</i>				
17-04-2019	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422	Bank		10000.00	
	<i>Chq.No.181680 issued to Sangita Sanjay Thorat medical bill of Amol S Thorat fund received from Faiz AAm Trust.</i>				
08-05-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	402		25000.00
	<i>Cheque received from Shree Siddhivinayak Ganpati Temple ch no 072370 dated 17.4.19 pt name Madhuri Dongare</i>				
10-05-2019	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422	Bank		3000.00	
	<i>Chq.no.181759 issued to Labade Ashok Ramdas fund received fromShaneshwar Devsthan Shignapur.</i>				
10-05-2019	Cr Standard Urban Co-Op Bank Ltd A/cNo. 422	Bank		5000.00	
	<i>Chq.no.181760 issued to Labade Ashok Ramdas fund received fromShaneshwar Devsthan Shignapur.</i>				
20-05-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	553		3600.00
	<i>Chq.no 004868 received from Al-Hamd Hospitals & Medical Research Foundation for Medicine Pt Name Shaikh Imran A Rehman</i>				
20-05-2019	Cr Cash	Payment		570.00	
	<i>Amount debited Hospital bill for Afroz Kareem Shaikh uin 17034186 ch no 926539 dated 11.4.19 2500/-</i>				
22-05-2019	Cr Cash	Payment		2100.00	
	<i>Amount debited Hospital bill for Pt Name Imran Rehman Shaikh uin 18035119 against cheque amount 3600/- ch no 004868</i>				
23-05-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	590		3600.00
	<i>Chq.no 004845 dated 24.4.19 received from Al-Hamd Hospitals & Medical Research Foundation for Medicine Pt Name Shaikh Afroz Karim</i>				
24-05-2019	Dr IDBI Bank 0076104000698665	Receipt	684		10000.00
	<i>Amount cr towards patient bill adv.deposited by NEFT REF. Rajesh Sambhji Jadhav Yedlapur Tq.Partur,Jalna.</i>				
19-07-2019	Cr Cash	Payment		1910.00	
	<i>Amount debited Hospital bill for Mr Afroz Kareem Shaikh uin 190103805/ 17034186ch no 005070 against cheque (3600/-)</i>				
22-07-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	1333		3600.00
	<i>Chq.no 005070 dated 09.7.19 received from Al-Hamd Hospitals & Medical Research Foundation for Medicine Pt Name Shaikh Afroz Karim(standard chartered bank)</i>				
22-07-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	1334		5000.00
	<i>Chq.no 922306 dated 30.5.19 received from Oswal Bandhu Samaj Pune for Medicine Pt Name Purvesh Naresh Kothwala(HDFC BANK Shankar Peth Pune)</i>				
24-07-2019	Dr			Cash	3900.00
	<i>As Per Statment (Manul Reg+Medical receipt)</i>				
27-07-2019	Cr			Cash	
	<i>Amount debited Hospital bill for Pt Name Mr Mhoammad Mustak Shaikh uin no 17026036 against cheque</i>				
30-07-2019	Dr Standard Urban Co-Op Bank Ltd A/cNo. 422	Receipt	1466		3600.00
	<i>Chq.no 005071 dated 09.7.19 received from Al-Hamd Hospitals & Medical Research Foundation for Medicine Pt Name Shaikh Imran A Rehman (standard chartered bank)</i>				
03-08-2019	Cr Cash	Payment		500.00	

03-08-2019	Cr	Cash	Amount debited Hospital bill for Pt Name Mr Yuvraj Ambhore uin 190109594(Thomas Splint)charges	Payment		39580.00
14-08-2019	Cr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Amount debited Hospital bill for Pt Name Mr Yuvraj Ambhore uin 190109594 bill no 190017506 against NEFT 80000/- received MCRI (39580+500+2000=42080) Chq.No-187432 Issued to Ambhore Yuvraj Govindrao Remaing amount Refund (Ref mcri a/c deposit Rs 80,000 from Vision marketing Id no-190109594)	Bank		37920.00
16-08-2019	Cr	Cash	Amount debited Hospital bill for Mr Afroz Kareem Shaikh uin 190103805 against cheque (3600/-)	Payment		805.00
16-09-2019	Cr	Cash	Amount debited Hospital bill for Mr Purvesh Naresh Kothwala uin 190021172(against cheque no 922306 dated 30.5.19)	Payment		1200.00
24-09-2019	Cr	Cash	Amount debited Hospital bill for Mr Purvesh Naresh Kothwala uin 190021172(against cheque no 922306 dated 30.5.19)	Payment		850.00
27-09-2019	Cr	Cash	Amount debited Hospital bill for Mr Purvesh Naresh Kothwala uin 190021172(against cheque no 922306 dated 30.5.19)	Payment		830.00
01-10-2019	Cr	Cash	Amount debited Hospital bill for Mr Purvesh Naresh Kothwala uin 190021172(against cheque no 922306 dated 30.5.19) re no 67704	Payment		830.00
04-10-2019	Cr	Cash	Amount debited Hospital bill for Mr Purvesh Naresh Kothwala uin 190021172(against cheque no 922306 dated 30.5.19) re no 68670	Payment		1210.00
11-10-2019	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Cheque no 005286 dated 24.9.2019 received from M/s Al-Hamd Hospital & Medical Research Foundation-FCRA for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase	Receipt	2092	3600.00
11-10-2019	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Cheque no 163961 dated 28.9.2019 received from Sahayta Trust Mohamed Ali Road Mumbai for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase	Receipt	2093	3000.00
12-10-2019	Cr	Cash	Amount debited bill against Cheque no 163961 dated 28.9.2019 received from Sahayta Trust Mohamed Ali Road Mumbai for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase op190083189	Payment		2270.00
14-10-2019	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Chq.No.5285 Received from Al-hamd Hospitals &med .Res.foundation mumbai for patient Sk Afroz Kareem (Dialasis)	Receipt	2108	3600.00
28-10-2019	Cr	Cash	Amount debited Hospital bill Against Chq.No.5285 Received from Al-hamd Hospitals &med .Res.foundation mumbai for patient Sk Afroz Kareem (Dialasis) uin 190155888 receipt no 190087282	Payment		400.00
30-10-2019	Cr	Cash	Amount debited Hospital bill Against Chq.No.5285 Received from Al-hamd Hospitals &med .Res.foundation mumbai for patient Sk Afroz Kareem (Dialasis) uin 190155888 receipt no 190087491	Payment		3130.00
20-11-2019	Cr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Chq.No. 192361 Issued to Ganesh Servo filling center (Ref Neft-dt 24-5-19 hence Amount Refund)patient name-Rajesh sambhaji Jadhav Tq-partur ,Jalna	Bank		10000.00
20-11-2019	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Cheque no 303907 dated 19.12.19 received from Zulekha Motiwala Social Welfare charitable Trust for Pt Mohd Fazal Nazim (J&K Bank Palthan Gate Abad.)	Receipt	2678	15000.00
04-01-2020	Cr	Standard Urban Co-Op Bank Ltd A/cNo. 422	Cheque no -192413 Issued to Mohammed Nazim Abdul Hamid for medical bill Refunded (Ref-Chq-303907 dt 20-11-19) (pts Mohomod Fasal)	Bank		15000.00
08-01-2020	Dr	Cash	As Per Statment(Reg. & Medicine 3210+3370+830+1500)	Receipt	3738	8820.00
13-01-2020	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422		Receipt	3798	3600.00

Cheque no 005804 dated 24.12.19 received from M/s Al-Hamd Hospital & Medical Research Foundation-FCRA for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase

13-01-2020	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422 Chq.No.5803 dated 24.12.19 Received from Al-hamd Hospitals & med .Res.foundation mumbai for patient Sk Afroz Kareem (Dialysis)	Receipt	3799	3600.00
13-01-2020	Cr	Cash Cheque no 005804 dated 24.12.19 received from M/s Al-Hamd Hospital & Medical Research Foundation-FCRA for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase (hospital bill no 2003642 uin 18035119)	Payment	2830.00	
21-01-2020	Cr	Cash Cheque no 005804 dated 24.12.19 received from M/s Al-Hamd Hospital & Medical Research Foundation-FCRA for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase (hospital bill no 2003642 uin 18035119)	Payment	770.00	
30-01-2020	Cr	Cash Amount debited Hospital Bill for Pt Name Shaikh Afroz uin 190155888 against cheque amount 3600/-MGM OP200008545	Payment	500.00	
07-02-2020	Cr	Cash Amout debited Hospital bill for pt name Shaikh Afroz ui 190155888 against cheque no 005285	Payment	860.00	
07-02-2020	Cr	MGM M.C.R.I. Being amt Received from Chief Minister Relief Fund for Pt. Sahebrao Trymbak Ambhore UTR No : SBIN71908759446 Dt.28.02.19 heance entry passed.	Journal	4416	100000.00
21-02-2020	Dr	Cash As Per Statment (Manul Receipt)	Receipt	4389	1850.00
28-02-2020	Dr	MGM M.C.R.I. As Per Statment (Pt Name Raghvendra Pallie as per detailed attached) Medicine bill ,	Journal		42837.00
05-03-2020	Cr	Cash Amout debited Hospital bill for pt name Shaikh Afroz ui 190155888 against cheque no 005803 dated 24.12.19 receipt no mgmop200019479	Payment	900.00	
06-03-2020	Dr	Cash As Per Statment (Manul Receipt receipt no 10257 to 10263)	Receipt	4690	700.00
11-03-2020	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422 Cheque no 262551 dated 29.02.20 received from Sahayta Socially service of Humanity Kolsa Mohalla Mumbai for Pt Name Shaikh Imran A Rehman Hospital bill & Medicine purchase	Receipt	4709	3000.00
24-03-2020	Dr	Standard Urban Co-Op Bank Ltd A/cNo. 422 Cheque NO 000369 Dated 11.3.19 received from Faiz-E-Aam Trust for Pt Name Mrs Sangeeta Togrelu Nep Dept. Pts.	Receipt	4803	10000.00
30-03-2020	Cr	Cash Amount debited Hospital bill for Pt Name Mrs Sangita Shankar Togrelu uin 200013665 against cheque no 000369 dated 11.3.20 amt.10000/-Faiz-a-Trust receipt no 200023877	Payment	900.00	
				246625.00	168207.00
Dr	Closing Balance				78418.00
				246625.00	246625.00



DEAN
MGM'S MEDICAL COLLEGE
AURANGABAD

MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

Cost Breakup of Ledger

1-Apr-2019 to 31-Mar-2020

Ledger: Chief Ministers Relif Fund

Sr.No.	Particulars	Amount
1	Aamerabi Teli	40000.00
2	Agarwal Omprakash R	40000.00
3	Ayan Shaikh CMF	100000.00
4	Bankar Pancahil Mohan	37500.00
5	Barve Digambar N	50000.00
6	Bedke Sonaji Y CMF	125000.00
7	Bhagwat V Thombre	100000.00
8	Chandrakant Madhav Lokhande	150000.00
9	Devanshish Kulkarni	25000.00
10	Devkar Subhash B	60000.00
11	Dhapase Prakash Narayanrao	100000.00
12	Dropadi Bhagawan Pawar	175000.00
13	Fahad Mohd Feroz	150000.00
14	Gadekar Ishwari Somnath Cmr	25000.00
15	Gajmal Shubhangi.	150000.00
16	Gavande Dhairyashil P	50000.00
17	Gawali Gajanan 23-10-19	100000.00
18	Gelada Shobha..13.06.19	40000.00
19	Inamdar Salman Kamruddin	150000.00
20	Jaiswal Ravikumar	100000.00
21	Jayaesh R. Shahapure	200000.00
22	Kadam Ansh.	25000.00
23	Katekar Anil D	80000.00
24	Keshav Rohite	80000.00
25	Khairwade Tejaswini	50000.00
26	Khan Shayan.	25000.00
27	Lonare Krushna.01.06.19	100000.00
28	Madhuri Champalal Dongare	50000.00
29	Mahire Vinod	80000.00
30	MANE PRATHAMESH P	50000.00
31	Nauf Yahya Nahedi	100000.00
32	Patil Hemlata	150000.00
33	Pawar Vimal	150000.00
34	Prakash P Piwal	100000.00
35	Pushpabai D Shinde	100000.00
36	Rathod Ramrao.11.7.19	70000.00
37	Raut Aditya14.10	100000.00
38	Regvde Samarth S	50000.00
39	Rutuja Nirmal.	150000.00

Ledger: Chief Ministers Relief Fund

Sr.No.	Particulars	Amount
40	Sahebrao Ambhore	100000.00
41	Sanap Suresh	100000.00
42	Sanjay Sapkal .26.6.19	25000.00
43	Sarubai Dnyandev Solnki	40000.00
44	Sathe Shaurya.26.06.19	25000.00
45	Sayyed Imran Ibrahim	25000.00
46	Shaikh Tohid CMRF	80000.00
47	Shakuntala Pawar.15.04.19	300000.00
48	Sharukh Qureshi Rafiq Qureshi	70000.00
49	Shikh Atif Minhaj	100000.00
50	Shinde Sakshi	25000.00
51	Shivshette Shiddheswar	58000.00
52	Sonkamble Sujal CMF	50000.00
53	Sonune Shivansh.26.6.19	25000.00
54	Vijay Babulal Rundla	50000.00
55	Vijay Ninaji Mahore	50000.00
56	Wagh Anuska.17.09.19	50000.00
	Grand Total	4650500.00




DEAN
MGM'S MEDICAL COLLEGE
AURANGABAD

MGM Medical Centre & Research Institute

N-6, Cidco, Aurangabad

Cost Breakup of Ledger

1-Apr-2019 to 31-Mar-2020

Category: Cancer Aid & R Foundation

Particulars	Amount
Kachave Muktai Cancer	5000.00
Maske Madhumati Cancer	15000.00
Miss. Shinde Sakshi	10000.00
Molwande Yadnesh Cancer	10000.00
Raut Aditya Cancer	10000.00
Regude Samarth Cancer	10000.00
Cr Cancer	10000.00
Sadiya Shaikh	5000.00
Sanskriti Kaushalye Ca	15000.00
Satpute Onkar - Cancer	5000.00
Shaikh Tohid.13.11.19	10000.00
Wagh Mayuri - Cancer	10000.00
Grand Total	115000.00



DEAN
MGM'S MEDICAL COLLEGE
AURANGABAD

MGM'S Hospital
M J P J A YOJANA
 Monthly Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		
	Transactions		
	Debit	Credit	Balance
Opening Balance			36272043.19 Dr
April	11796590.00	8540221.00	39528412.19 Dr
May	13366048.00	14042831.00	38851629.19 Dr
June	11042180.00	10640000.00	39253809.19 Dr
July	12211300.00	12018037.00	39447072.19 Dr
August	13221035.00	147500.00	52520607.19 Dr
September	12880320.00	24571555.00	40829372.19 Dr
October	12143715.00	4606159.00	48366928.19 Dr
November	14647760.00	6506515.00	56508173.19 Dr
December	13641200.00	20495009.00	49654364.19 Dr
January	14880270.00	26944520.00	37590114.19 Dr
February	13463100.00	12399750.00	38653464.19 Dr
March	12445009.00	7223250.00	43875223.19 Dr
Grand Total	155738527.00	148135347.00	43875223.19 Dr




 DEAN
 MGM'S MEDICAL COLLEGE
 AURANGABAD



Mahatma Gandhi Mission Hospital

Department of Physiotherapy

Sector-1, Kamothe, Navi Mumbai - 410209

Date : 10/06/2020

To,
Rtr. Dr. Soniya Kadam
President
Rotaract Club of Thane Hills

Dear Rtr. Dr. Soniya,

MGM Hospital, Department on Physiotherapy would like to express our heartfelt gratitude to you for co-ordinating and arranging essential supplies for helping the frontline warriors during this COVID-19 Pandemic.

We really appreciate your efforts in coordinating with various people and institutions and arranging all the requirements at such a short notice. We also would specially thank your sponsors and beneficiaries, Euro School and Interact Club, Euro School for coming ahead and donating towards this cause and ensuring the delivery of these items in the shortest time possible. Thank you for your generous donations of N95 Nasal Masks, OT scrubs, Surgical caps/masks, Face shields and Sanitizers for our physiotherapist and healthcare workers fighting the war against this virus.

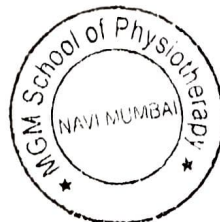
Your donation will not just help us keep the warriors safe but also becomes an added assurance that we are not alone in this. Together, we hope to help as many patients possible and do our bit in creating a healthy and safe environment for all.

Heartfelt gratitude once again for your generosity and help.

Thanking you,

Warm Regards,

Dr. Rajani Mullerpatan
Professor-Director
MGM School of Physiotherapy



Dr. Vrushali Panhale
Principal
MGM College of Physiotherapy
Principal
MGM College of Physiotherapy
Vashi, Navi Mumbai



J B PHARMA

SH.NO.5,KAUSTUBH APARTMENT,
PLOT O B-1/A,SECTOR 9,NEAR SAINATH
SPORTS CLUB ,AIROLI NAVI MUMBAI
PH: 9029378283,9619669017

GST INVOICE CCB

Invoice.No. 122
Date 08/06/2020
S.Man
STATE :MAHARASHTRA & 27

EUROSCHOOL -AIROLI

EUROSCHOOL SECTOR-19
AIROLI

GST**PAN**

MFG	Product	HSN	Batch	Disc	QTY	SCM	Exp	MRP	Rate	SGST%	CGST%	Amount
ACU	MASK WITH NOSE STRIP	3004	23		1000		00/00	10.00	6.00	2.50	2.50	6000.00
AST	GERMIVA 500 ML	3004	0010		50		05/23	250.00	160.00	6.00	6.00	8000.00
BRI	N95 MASK AIRO	3004	B		71		04/25	250.00	95.00	2.50	2.50	6745.00
GE	FACE SHIELD	3004	33		50		00/00	70.00	60.00	9.00	9.00	3000.00
NKP	SURGAN CAP	62104090			700		00/00	21.00	4.00	2.50	2.50	2800.00
PSK	CUTAPREP SCRUB 7.5		191041		200		08/21	150.00	48.00	6.00	6.00	9600.00

	SGST	CGST	Gross			
			36145.00			
	SGST 2.5 %	388.630	CGST 2.5 %	388.630	Less	0.00
	SGST 6.0 %	1056.000	CGST 6.0 %	1056.000	Add	0.00
	SGST 9.0 %	270.000	CGST 9.0 %	270.000	Tot.GST	3429.260
	SGST 14 %	0.000	CGST 14 %	0.000	Net Amt	39574.00

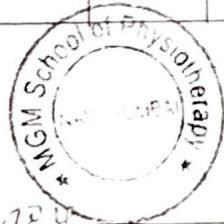
D.L.No.: 20B-MH-TZ7-123225,21B-MH-TZ7-123226,2 GST NO.27AZEPP9138K1ZR

Subject to NAVI MUMBAI jurisdiction

PREVIOUS BAL 39574.00

Care Software 9822633375

For J B PHARMA



Subhway

10/16/2020



MAHATMA GANDHI MISSIONS

MGM INSTITUTE OF HEALTH SCIENCES

Sector 1, KAMOTHE, NAVI MUMBAI - 410209,

Ph (022) 27432471 Fax 27431094 www.mgmuhs.com E-mail accountmumbai@mgmuhs.com

R E C E I P T

Receipt. No : 16657 Date 11-09-19
Registration No: Cate:
Year-Branch : - Batch:
Rec.From : **Indolite India Ltd.**

Particulars :	Amount
1. Sponership Against CRE of Dept	13500.00

of P&O

Grand Total : 13500.00

In Words: Rupees Thirteen Thousand Five
Hundred Only.

DD No.: 797149 Dt: 11-09-19 Rs. 13500.00
Bank : HDFC BANK LTD # 171 Cash: 0.00

Branch:
Remark:

Receipt is issued subject to realization of DD/Cheque


Accountant



Cashier

Office Copy



MGM INSTITUTE OF HEALTH SCIENCES

(Deemed to be University u/s 3 of UGC Act, 1956)

Grade 'A' Accredited by NAAC

UNIVERSITY DEPARTMENT OF PROSTHETICS AND ORTHOTICS

Sector-01, Kamothe, Navi Mumbai - 410 209 Tel: 022-27437620, Fax: 022 - 27431094

Date: 31st August, 2019

MGM/UDPO/2019/644

To
The Registrar
MGM Institute of Health Sciences
Kamothe, Navi Mumbai

Subject- Submission of Demand Draft of Endolite India Ltd.No-797149 dated 30/8/2019.

Respected Sir,

With reference to above mentioned subject, we are hereby submitting the Demand Draft of The details of the Demand Draft of Endolite India Ltd.No-797149 dated 30/8/2019.

The amount is towards catering bill (lunch) of C.R.E. on 13th August, 2019 organized by MGM Institute's University Department of Prosthetics & Orthotics.

Name of the Bank	Demand Draft No.	Date of Demand Draft	Amount
H.D.F.C. Bank	797149	30/8/2019	13500/-

Kindly accept the payment.

Thanking you in anticipation

Yours Faithfully

Dr. Uttara Deshmukh (P&O)
HOD, In-charge
MGM UDPO

Dr. Uttara Deshmukh (P & O),
H. O. D. In-Charge,
MGM Institute's University Department,
of Prosthetics and Orthotics,
Kamothe, Navi Mumbai.

MGM Institute Of Health Sciences
INWARD NO. a/28
DATE: 31/8/19
REF:

Ar. 24/1
2/19
Ar. 24/1
2/19
619.



endolite

To,
The HOD
Department of Prosthetics and Orthotics
MGM Institute
Kamothe, Navi Mumbai

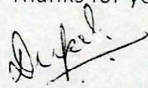
30-8-19

Sub: Payment to the catering service of MGM for the lunch provided to the 90 delegates who attended the CRE

Dear Mam,

With reference to the above mentioned subject, and as per our discussion, Endolite India Ltd is hereby providing the payment against the catering bill of Rs. 13500 vide DD no. 797149 dt 30-8-19.

Thanks for your co-operation .

for 

Best Regards
Abhinav Tripathi