



Shri Shivaji Education Society Amravati's
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE
Shivaji Nagar, Amravati- 444603



Dr. Anil T. Deshmukh
MD (Pathology)
Dean



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

•OfficeTel: 0721-2552353 •Fax: 0721-2552353 •Website: www.pdmcc.edu.in •E-mail: drpdmcc2007@rediffmail.com

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Dr. Anil T. Deshmukh
MD (Pathology)
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Shri Shivaji Education Society Amravati's
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE
Shivaji Nagar, Amravati- 444603



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

•OfficeTel: 0721-2552353 •Fax: 0721-2552353 •Website: www.pdmmc.edu.in •E-mail: drpdmmc2007@rediffmail.com

Audit Report 2022

AUDIT REPORT

OF

**Alumni Association of Dr Panjabrao Alias Bhausaheb
Deshmukh Memorial Med College
Tq- Amravati, Dist- Amravati.**

FOR THE YEAR ENDING 31.03.2022

AUDITOR

Swapnil Y. Gupta

Chartered Accountant

Shop no. 4, Gowardhan Market,

Beside Sati Dham Mandir,

Rallies Plot, Amravati-444603

E-Mail: - caswapnilgupta24@gmail.com



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

To,
THE ASSISTANT CHARITY COMMISSIONER,
AMRAVATI.

AUDIT REPORT

Name of the Public Trust: **Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College**

Regd. No.:- 27082/AMRAVATI

Sir,

We have audited the accounts of the above named Trust for the year ending on **31/03/2022** and submit here the Income & Expenditure Account and Balance Sheet with our report as under:

- | | |
|---|-----|
| 1) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule? | YES |
| 2) Whether receipt and disbursement are properly and correctly shown in the Books of A/c's? | YES |
| 3) Whether the cash Balance and Vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the account? | YES |
| 4) Whether all books, deeds accounts, vouchers or the other documents or record required by the Auditor were produced before him? | YES |
| 5) Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required him? | YES |
| 6) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust? | NO |
| 7) The amount outstanding for more than one year and the amount written off if any? | NO |
| 8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ? | NA |
| 9) Whether any money of the public trust has been invested contrary to the provisions of Section 35? | NO |
| 10) Alienation if any of the immovable property contrary to the provision of Section | NO |

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT, AMRAVATI- 444601.

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

36 which have come to the notice of the Auditor?

- | | |
|--|-----|
| 11) Whether a register of the movable and immovable properties is properly maintained the charges there in are communicated from time to time the regional office and the defects and inaccuracies in the previous audit report have been duly complied with? | YES |
| 12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of whether such expenditure, loses or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustee or any other person while in management of the trust? | NIL |
| 13) Whether the budget has been filed in the from provided by rule 16A? | NO |
| 14) Whether the maximum and minimum numbers of the trustees in is maintained? | YES |
| 15) Whether the meeting are held regularly as provided in trust instrument? | YES |
| 16) Whether the minute book of the meeting is maintained? | YES |
| 17) Whether any of the trustees has any interest in the investment of the trust? | NO |
| 18) Whether any of the trustees in a debtors or creditors of the trust? | NO |
| 19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the periods of audits? | NIL |
| 20) Any special matter. | NIL |

AS PER OUR REPORT OF EVEN DATE
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT



CA SWAPNIL Y. GUPTA
Proprietor
M.NO. 176121

Place: Amravati

Date: - 28/12/2022

UDTAN :- 23176121BGWNY55588

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444601.

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444601.

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

BALANCE SHEET ASSON 31st March, 2022

FUNDS & LIABILITIES		PROPERTIES & ASSETS	
TRUST FUND OR CORPUS		IMMOVABLE PROPERTIES	
Balance as per last B/s.	-	Investments:-	
Adjustment during the year	-	Note: The market value of the above investments in Rs.....	-
OTHER EARMARKED FUNDS		LOANS (Secured or Unsecured)	
Depreciation Fund	-	Loans Scholarships	-
Sinking Fund	-	Other Loan	-
Reserve Fund	-	TDS	28,902.00
Any Other Fund	-	CASH& BANK BALANCES	727,359.00
LOANS (SECURED OR UNSECURED)		Cash at Bank	713,792.00
From trustees -	-	Cash in Hand	13,567.00
From Others	-		
LIABILITIES			
Office Expenses Payable			
Meeting Expenses Payable			
INCOME & EXPENDITURE A/C.			
Balance as per last B/s.	995,251.00		
Less appropriation if any	(238,990.00)		
Add/Less Surplus or deficit as per I & E Account			
TOTAL	756,261.00	TOTAL	756,261.00

CERTIFICATE :- The above Balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of trust.

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

SECRETARY

PLACE : Amravati

DATE: 28/12/2022

UDIN :- 23176121BG-WNYS5588

AS PER OUR REPORT OF EVEN DATE
CHARTERED ACCOUNTANT

CA. SWARNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2022

EXPENDITURE		INCOME	
To Expenditure in Respect of properties		By Interest	
Repairs & Maintenance	-	On Securities	-
Salaries	-	On Loans	-
Insurance	-	On Bank Account	-
Depreciation	-	By Dividend	-
(By way of provision or adjustment)	-	By Alumni Charges	210,500.00
OTHER EXPENSES		By Donations	
To Establishment Expenses	-	In Cash	-
To Remuneration to trustees	-	In Kind	-
To Remuneration to the head of trust	-	By deficit carried to Balances Sheet	238,990.00
To Legal Expenses	-		
To Audit Fees	20,000.00		
TO AMOUNT WRITTEN OFF			
Bad Debts	-		
Loan Scholarships	-		
Irrecoverable rents	-		
Other items	-		
To Miscellaneous Expenses	-		
To Depreciation	-		
To Amount transfer to reserve or specific funds	-		
To Expenditure on objects of Trust			
a) Religious	-		
b) Educational	-		
c) Medical Relief	-		
d) relief to poverty	-		
e) Other Charitable objects Shibir Exp.	429,490.00		429,490.00
To Surplus carried over to Balance Sheet			
TOTAL		TOTAL	449,490.00

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

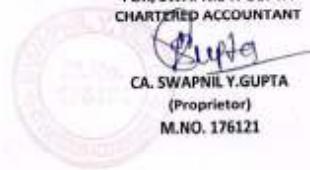
SECRETARY

PLACE : Amravati

DATE : 28/12/2022

UDJA :- 23176121B6-WN X 55588

AS PER OUR REPORT OF EVEN DATE
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT



CA. SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March, 2022

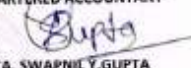
RECEIPTS		PAYMENTS		
To Opening Balances		980,469.00	By Payment	463,610.00
Cash at Bank	969,902.00		Instrument Donation	414,400.00
Cash in Hand	10,567.00		Office Expenses	14,500.00
			Audit Expenses	20,000.00
Alumini Charges		210,500.00	Bank Commission	590.00
			TDS	14,120.00
			By Closing Balances	727,359.00
			Cash in Hand	13,567.00
			Cash at Bank	713,792.00
TOTAL		1,190,969.00	TOTAL	1,190,969.00

CERTIFICATE:-

We have verified the above receipt & payments accounts of Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, Amravati for the year ended 31st March 2022, agrees with Books of Accounts and Vouchers and certify the same to be correct.

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

EXAMINED AND FOUND CORRECT
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT


CA. SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

TRUSTEE

SECRETARY

PLACE : Amravati

DATE: 28/12/2022

UPIA :- 23176121 BG-VNX55588

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI,
DIST- AMRAVATI
DIST- AMRAVATI
NOTES TO ACCOUNTS
For the year Ending 31st March 2022

I] ACCOUNTING POLICY:

- 1) The financial statements have been prepared by following going concern concepts on historical cost basis unless otherwise stated.
- 2) Major considerations governing the selection and application of accounting policies are prudence, substance over form and materiality.
- 3) **Income Recognition:**
 - i] All the expenses are recognized on the payment basis.
 - ii] All the income are recognized on receipt basis.
 - iv] As per the information provided to us, Security Deposit taken from Accountant of Rs. 3,100/- under Operational programme remains to be payable at the end of the year.
- 4) **Fixed Assets:**

All Fixed Assets are capitalized at acquisition cost except donation (if Any) received in kind during the year is capitalised at the nominal value of Rs. 100/-
- 5) **Depreciation:**

Assets are purchased out of the Govt. Grant therefore Depreciation not charged on Fixed Assets.
- 6) **Prior Period Item:**

Accounting is based on Cash System of Accounting therefore prior period item is not recognized separately except last year TDS Shown in Loans & Advances Head and corresponding commission income taken in I & E.
- 7) **Investments:**

Investments (if any) is accounted for on its accrual cost.
- 8) **Retirement Benefit:**

Provision for Retirement benefit has not been made.
- 9) Documents Relating to Grant Received by Trust for its object purpose not provided for verification.
- 10) **Others**
 - i] All the invoices has been vouched on test check basis.
- ii] **CHANGE IN ACCOUNTING POLICY:**
 - i] There is no change in Accounting policies.



SCHEDULE - IX C (Wide Rule 32)
THE BOMBAY PUBLIC TRUST ACT, 1950
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH, 2022

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST-AMRAVATI

PARTICULARS		-
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	449,490.00
II.	Items not chargeable to Contribution under Section 58 and Rules 32 : (i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the purpose of veterinary treatment of animals (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purposes :- (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non-agricultural purposes :- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance Premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings non-rented and yielding no income, at 10 per cent of the estimated gross annual rent	
Gross Annual Income chargeable to contribution		449,490.00
		449,490.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

PRESIDENT

SECRETARY

Place : AMRAVATI

Dated : 28/12/2022

UDIA :- 25176121BG-NX55588



FOR, SWAPNIL Y. GUPTA
 CHARTERED ACCOUNTANT

CA. SWAPNIL Y. GUPTA
 (Proprietor)
 M.NO. 176121

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED
ON
31st MARCH 2022

PARTICULAR	AMOUNT
Audit Exp	20,000.00
Bank Commission	590.00
Contribution to PDMMC	414,400.00
Office Expenses	14,500.00
TOTAL	449,490.00



Dr. Anil T. Deshmukh
MD (Pathology)
Dean

Shri Shivaji Education Society Amravati's
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE
Shivaji Nagar, Amravati- 444603



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

•OfficeTel: 0721-2552353 •Fax: 0721-2552353 •Website: www.pdmmc.edu.in •E-mail: drpdmmc2007@rediffmail.com

Audit Report 2021

AUDIT REPORT

OF

**Alumni Association of Dr Panjabrao Alias Bhausahab
Deshmukh Memorial Med College
Tq- Amravati, Dist- Amravati.**

FOR THE YEAR ENDING 31.03.2021

AUDITOR

Swapnil Y. Gupta

Chartered Accountant

Shop no. 4, Gowardhan Market,

Beside Sati Dham Mandir,

Rallies Plot, Amravati-444603

E-Mail: - caswapnilgupta24@gmail.com



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

To,
THE ASSISTANT CHARITY COMMISSIONER,
AMRAVATI.

AUDIT REPORT

Name of the Public Trust: **Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College**

Regd. No.:- 27082/AMRAVATI

Sir,

We have audited the accounts of the above named Trust for the year ending on **31/03/2021** and submit here the Income & Expenditure Account and Balance Sheet with our report as under:

- 1) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule? **YES**
- 2) Whether receipt and disbursement are properly and correctly shown in the Books of A/C's? **YES**
- 3) Whether the cash Balance and Vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the account? **YES**
- 4) Whether all books, deeds accounts, vouchers or the other documents or record required by the Auditor were produced before him? **YES**
- 5) Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required him? **YES**
- 6) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust? **NO**
- 7) The amount outstanding for more than one year and the amount written off if any? **NO**
- 8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ? **NA**
- 9) Whether any money of the public trust has been invested contrary to the provisions of Section 35? **NO**
- 10) Alienation if any of the immovable property contrary to the provision of Section **NO**

**SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444601.**

Email- caswapnilgupta24@gmail.com, Mobile no- +919788421100, +918793865780.




SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

36 which have come to the notice of the Auditor?

- | | |
|--|-----|
| 11) Whether a register of the movable and immovable properties is properly maintained the charges there in are communicated from time to time the regional office and the defects and inaccuracies in the previous audit report have been duly complied with? | YES |
| 12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of whether such expenditure, loses or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustee or any other person while in management of the trust? | NIL |
| 13) Whether the budget has been filed in the from provided by rule 16A? | NO |
| 14) Whether the maximum and minimum numbers of the trustees in is maintained? | YES |
| 15) Whether the meeting are held regularly as provided in trust instrument? | YES |
| 16) Whether the minute book of the meeting is maintained? | YES |
| 17) Whether any of the trustees has any interest in the investment of the trust? | NO |
| 18) Whether any of the trustees in a debtors or creditors of the trust? | NO |
| 19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the periods of audits? | NIL |
| 20) Any special matter. | NIL |

AS PER OUR REPORT OF EVEN DATE
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT


CA SWAPNIL Y. GUPTA
Proprietor
M.NO. 176121

Place: Amravati
Date: - 28/12/2022
UDIAIT-2512012186-WN707450

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444601.

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444001.
Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

BALANCE SHEET ASSON 31st March, 2021

FUNDS & LIABILITIES		PROPERTIES & ASSETS	
TRUST FUND OR CORPUS		IMMOVABLE PROPERTIES	
Balance as per last B/s.	-	Investments:-	
Adjustment during the year	-	Note: The market value of the above investments in Rs.....	
OTHER EARMARKED FUNDS		LOANS (Secured or Unsecured)	
Depreciation Fund	-	Loans Scholarships	
Sinking Fund	-	Other Loan	
Reserve Fund	-	TDS	
Any Other Fund	-	14,782.00	
LOANS (SECURED OR UNSECURED)		CASH & BANK BALANCES	
From trustees -	-	Cash at Bank	
From Others	-	969,902.00	
LIABILITIES		Cash in Hand	
Office Expenses Payable	-	10,567.00	
Meeting Expenses Payable	-		
INCOME & EXPENDITURE A/C.			
Balance as per last B/s.	1,002,251.00		
Less appropriation if any	-		
Add/Less Surplus or deficit as per I & E Account	7,000.00		
TOTAL		TOTAL	
	995,251.00	995,251.00	

CERTIFICATE :- The above Balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of trust.

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

SECRETARY

PLACE : Amravati

DATE: 28/12/2022

UDZM :- 25176121BG-WN*Q7450

AS PER OUR REPORT OF EVEN DATE
CHARTERED ACCOUNTANT

CA. SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2021

EXPENDITURE		INCOME	
To Expenditure in Respect of properties		By Interest	
Repairs & Maintenance	-	On Securities	-
Salaries	-	On Loans	-
Insurance	-	On Bank Account	-
Depreciation	-		
(By way of provision or adjustment)	-	By Dividend	-
		By Alumini Charges	63,000.00
OTHER EXPENSES		By Donations	
To Establishment Expenses	-	In Cash	-
To Remuneration to trustees	-	In Kind	-
To Remuneration to the head of trust	-		
To Legal Expenses	-	By deficit carried to Balances Sheet	7,000.00
To Audit Fees	-		
TO AMOUNT WRITTEN OFF			
Bad Debts	-		
Loan Scholarships	-		
Irrecoverable rents	-		
Other Items	-		
To Miscellaneous Expenses			
To Depreciation	-		
To Amount transfer to reserve or specific funds	-		
To Expenditure on objects of Trust			
a) Religious	-		
b) Educational	-		
c) Medical Relief	-		
d) relief to poverty	-		
e) Other Charitable objects Shibir Exp.	70,000.00		
To Surplus carried over to Balance Sheet			
TOTAL		TOTAL	
	70,000.00		70,000.00

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

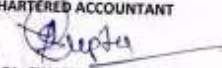
SECRETARY

PLACE : Amravati

DATE : 28 /12/ 2022

UDIN :- 23176121 B6-WN X @ 7450

AS PER OUR REPORT OF EVEN DATE
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT


CA. SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March, 2021

RECEIPTS		PAYMENTS			
To Opening Balances		1,014,752.00	By Payment		97,283.00
Cash at Bank	1,014,752.00		Medical Expenses PPE Kit	63,000.00	
Cash in Hand			Office Expenses	5,000.00	
Alumini Charges		63,000.00	Office Expenses Payable	14,501.00	
			TDS	14,782.00	
			By Closing Balances		980,469.00
			Cash in Hand	10,567.00	
			Cash at Bank	969,902.00	
TOTAL		1,077,752.00	TOTAL		1,077,752.00

CERTIFICATE:-

We have verified the above receipt & payments accounts of Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, Amravati for the year ended 31st March 2021, agrees with Books of Accounts and Vouchers and certify the same to be correct.

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

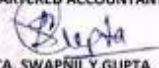
SECRETARY

PLACE : Amravati

DATE : 28/12/2022

UDIN :- 231702/BG-WA/X@7450

EXAMINED AND FOUND CORRECT
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT


CA. SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI,
DIST- AMRAVATI
DIST- AMRAVATI
NOTES TO ACCOUNTS
For the year Ending 31st March 2021

i] **ACCOUNTING POLICY:**

- 1) The financial statements have been prepared by following going concern concepts on historical cost basis unless otherwise stated.
- 2) Major considerations governing the selection and application of accounting policies are prudence, substance over form and materiality.
- 3) **Income Recognition:**
 - i] All the expenses are recognized on the payment basis.
 - ii] All the income are recognized on receipt basis.
- iv] As per the information provided to us, Security Deposit taken from Accountant of Rs. 3,100/- under Operational programme remains to be payable at the end of the year.
- 4) **Fixed Assets:**

All Fixed Assets are capitalized at acquisition cost except donation (if Any) received in kind during the year is capitalised at the nominal value of Rs. 100/-
- 5) **Depreciation:**

Assets are purchased out of the Govt. Grant therefore Depreciation not charged on Fixed Assets.
- 6) **Prior Period Item:**

Accounting is based on Cash System of Accounting therefore prior period item is not recognized seperately except last year TDS Shown in Loans & Advances Head and corresponding commission income taken in I & E.
- 7) **Investments:**

investments (if any) is accounted for on its accrual cost.
- 8) **Retirement Benefit:**

Provision for Retirement benefit has not been made.
- 9) Documents Relating to Grant Received by Trust for its object purpose not provided for verification.
- 10) **Others**
 - i] All the invoices has been vouched on test check basis.
- ii] **CHANGE IN ACCOUNTING POLICY:**
 - i] There is no change in Accounting policies.



SCHEDULE - IX C (Vide Rule 32)
THE BOMBAY PUBLIC TRUST ACT, 1950
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH, 2021

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST-AMRAVATI

PARTICULARS		
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	70,000.00
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :	
	(i) Donations received from other Public Trusts and Dharmadas	
	(ii) Grants received from Government & Local authorities	
	(iii) Interest on Sinking or Depreciation Fund	
	(iv) Amount spent for the purpose of secular education	
	(v) Amount spent for the purpose of medical relief	
	(vi) Amount spent for the purpose of veterinary treatment of animals	
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
	(viii) Deductions out of income from lands used for agricultural purposes :-	
	(a) Land Revenue and Local Fund Cess	
	(b) Rent payable to superior landlord	
	(c) Cost of production, if lands are cultivated by trust	
	(ix) Deductions out of income from lands used for non-agricultural purposes :-	
	(a) Assessment, cesses and other Government or Municipal Taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance Premia	
	(d) Repairs at 10 per cent of gross rent of building	
	(e) Cost of collection at 4 per cent of gross rent of building let out	
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	
	(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	
Gross Annual Income chargeable to contribution		70,000.00
		70,000.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :


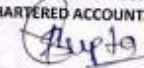
PRESIDENT

SECRETARY

Place : AMRAVATI

Dated : 28/12/2022

UDIN :- 23126121B6WNXQ7450


 FOR, SWARNIL Y. GUPTA
 CHARTERED ACCOUNTANT

 CA. SWARNIL Y. GUPTA
 (Proprietor)
 M.NO. 176121

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED
ON
31st MARCH 2021

PARTICULAR	AMOUNT
Contribution to PDMMC PPE Kit	63,000.00
Office Expenses	7,000.00
TOTAL	70,000.00



Dr. Anil T. Deshmukh
MD (Pathology)
Dean

Shri Shivaji Education Society Amravati's
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE
Shivaji Nagar, Amravati- 444603



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

•OfficeTel: 0721-2552353 •Fax: 0721-2552353 •Website: www.pdmmc.edu.in •E-mail: drpdmmc2007@rediffmail.com

Audit Report 2020

AUDIT REPORT

OF

**Alumni Association of Dr Panjabrao Alias Bhausaheb
Deshmukh Memorial Med College
Tq- Amravati, Dist- Amravati.**

FOR THE YEAR ENDING 31.03.2020

AUDITOR

Swapnil Y. Gupta

Chartered Accountant

Shop no. 4, Gowardhan Market,

Beside Sati Dham Mandir,

Rallies Plot, Amravati-444603

E-Mail: - caswapnilgupta24@gmail.com



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

To,
THE ASSISTANT CHARITY COMMISSIONER,
AMRAVATI.

AUDIT REPORT

Name of the Public Trust: **Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College**

Regd. No.- 27082/AMRAVATI

Sir,

We have audited the accounts of the above named Trust for the year ending on **31/03/2020** and submit here the Income & Expenditure Account and Balance Sheet with our report as under:

- | | |
|---|-----|
| 1) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule? | YES |
| 2) Whether receipt and disbursement are properly and correctly shown in the Books of A/c's? | YES |
| 3) Whether the cash Balance and Vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the account? | YES |
| 4) Whether all books, deeds accounts, vouchers or the other documents or record required by the Auditor were produced before him? | YES |
| 5) Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required him? | YES |
| 6) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust? | NO |
| 7) The amount outstanding for more than one year and the amount written off if any? | NO |
| 8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ? | NA |
| 9) Whether any money of the public trust has been invested contrary to the provisions of Section 35? | NO |
| 10) Alienation if any of the immovable property contrary to the provision of Section | NO |

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT, AMRAVATI- 444601.

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

36 which have come to the notice of the Auditor?

- | | |
|--|-----|
| 11) Whether a register of the movable and immovable properties is properly maintained the charges there in are communicated from time to time the regional office and the defects and inaccuracies in the previous audit report have been duly complied with? | YES |
| 12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of whether such expenditure, loses or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustee or any other person while in management of the trust? | NIL |
| 13) Whether the budget has been filed in the from provided by rule 16A? | NO |
| 14) Whether the maximum and minimum numbers of the trustees in is maintained? | YES |
| 15) Whether the meeting are held regularly as provided in trust instrument? | YES |
| 16) Whether the minute book of the meeting is maintained? | YES |
| 17) Whether any of the trustees has any interest in the investment of the trust? | NO |
| 18) Whether any of the trustees in a debtors or creditors of the trust? | NO |
| 19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the periods of audits? | NIL |
| 20) Any special matter. | NIL |

AS PER OUR REPORT OF EVEN DATE
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT



CA SWAPNIL Y. GUPTA
Proprietor
M.NO. 176121

Place: Amravati

Date: - 01/04/2021

UDIN: 21176121AAAAII1062

SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444601.

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.



SWAPNIL Y. GUPTA CHARTERED ACCOUNTANT

**SHOP NO. 4, GOVARDHAN DHAM MARKET, BEHIND SATIDHAM TEMPLE, RALLIES PLOT,
AMRAVATI- 444601.**

Email- caswapnilgupta24@gmail.com, Mobile no- +918788421108, +918793865780.

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

BALANCE SHEET ASSON 31st March, 2020

FUNDS & LIABILITIES		PROPERTIES & ASSETS	
TRUST FUND OR CORPUS		IMMOVABLE PROPERTIES	
Balance as per last B/s.	-	Investments:-	
Adjustment during the year	-	Note: The market value of the above investments in Rs.....	
OTHER EARMARKED FUNDS		(LOANS (Secured or Unsecured))	
Depreciation Fund	-	Loans Scholarships	
Sinking Fund	-	Other Loan	
Reserve Fund	-	CASH & BANK BALANCES	
Any Other Fund	-	Cash at Bank	
LOANS (SECURED OR UNSECURED)		Cash in Hand	
From trustees -	-	1,014,752.00	
From Others	-	-	
LIABILITIES			
Office Expenses Payable		12,501.00	
Meeting Expenses Payable		91,000.00	
INCOME & EXPENDITURE A/C.		911,251.00	
Balance as per last B/s.	450,956.00		
Less appropriation if any	-		
Add/Less Surplus or deficit as per I & E Account	460,295.00		
TOTAL		1,014,752.00	1,014,752.00

CERTIFICATE :- The above Balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of trust.

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

SECRETARY

PLACE : Amravati

DATE : 01/04/2021

UDIN: 21176121AAAAII1062



AS PER OUR REPORT OF EVEN DATE
CHARTERED ACCOUNTANT

CA. SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2020

EXPENDITURE			INCOME		
To Expenditure in Respect of properties			By Interest		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	-	
Depreciation	-				
(By way of provision or adjustment)	-		By Dividend		
OTHER EXPENSES			By Donations		
To Establishment Expenses	-		In Cash	-	
To Remuneration to trustees	-		In Kind	754,850.00	754,850.00
To Remuneration to the head of trust	-				
To Legal Expenses	-		By deficit carried to Balances Sheet		
To Audit Fees	15,000.00	15,000.00			
TO AMOUNT WRITTEN OFF					
Debts	-				
Loan Scholarships	-				
Irrecoverable rents	-				
Other items	-				
To Miscellaneous Expenses					
To Depreciation	-				
To Amount transfer to reserve or specific funds					
To Expenditure on objects of Trust					
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) relief to poverty	-				
e) Other Charitable objects Shibir Exp.	279,555.00	279,555.00			
To Surplus carried over to Balance Sheet		460,295.00			
TOTAL		754,850.00	TOTAL		754,850.00

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

TRUSTEE

SECRETARY

PLACE : Amravati

DATE: 01/04/2021

ODIN: 21176121AAAAII1062

AS PER OUR REPORT OF EVEN DATE
FOR, SWAPNIL Y. GUPTA
CHARTERED ACCOUNTANT



CA, SWAPNIL Y. GUPTA
(Proprietor)
M.NO. 176121

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

REG. NO. 27082/AMRAVATI

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March, 2020

RECEIPTS		PAYMENTS		
To Opening Balances		465,024.00	By Payment	205,122.00
Cash at Bank	465,024.00		Printing & Stationery	1,825.00
Cash in Hand	-		Audit Fees	15,000.00
			Bank Commission	472.00
Donation in cash or kind		754,850.00	Maintanance Expenses	150,000.00
			Student Prize paid	5,000.00
			Office Expenses	199.00
			Meeting Expenses	32,626.00
			By Closing Balances	1,014,752.00
			Cash in Hand	-
			Cash at Bank	1,014,752.00
TOTAL		1,219,874.00	TOTAL	1,219,874.00

CERTIFICATE:-

We have verified the above receipt & payments accounts of Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, Amravati for the year ended 31st March 2020, agrees with Books of Accounts and Vouchers and certify the same to be correct.

For Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST- AMRAVATI

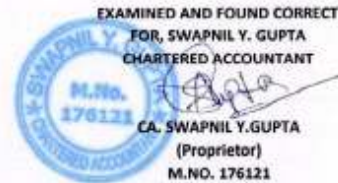
TRUSTEE

SECRETARY

PLACE : Amravati

DATE : 01/04/2021

UDN : 21176121A9AAII1062



Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI,
DIST- AMRAVATI
DIST- AMRAVATI
NOTES TO ACCOUNTS
For the year Ending 31st March 2020

I] ACCOUNTING POLICY:

- 1) The financial statements have been prepared by following going concern concepts on historical cost basis unless otherwise stated.
 - 2) Major considerations governing the selection and application of accounting policies are prudence, substance over form and materiality.
 - 3) **Income Recognition:**
 - i] All the expenses are recognized on the payment basis.
 - ii] All the income are recognized on receipt basis.
 - iv] As per the information provided to us, Security Deposit taken from Accountant of Rs. 3,100/- under Operational programme remains to be payable at the end of the year.
 - 4) **Fixed Assets:**

All Fixed Assets are capitalized at acquisition cost except donation (if Any) received in kind during the year is capitalised at the nominal value of Rs. 100/-
 - 5) **Depreciation:**

Assets are purchased out of the Govt. Grant therefore Depreciation not charged on Fixed Assets.
 - 6) **Prior Period Item:**

Accounting is based on Cash System of Accounting therefore prior period item is not recognized seperately except last year TDS Shown in Loans & Advances Head and corresponding commission income taken in I & E.
 - 7) **Investments:**

Investments (if any) is accounted for on its accrual cost.
 - 8) **Retirement Benefit:**

Provision for Retirement benefit has not been made.
 - 9) Documents Relating to Grant Received by Trust for its object purpose not provided for verification.
 - 10) **Others**
 - i) All the invoices has been vouched on test check basis.
- II] CHANGE IN ACCOUNTING POLICY:
 - i] There is no change in Accounting policies.



SCHEDULE - IX C (Vide Rule 32)
THE BOMBAY PUBLIC TRUST ACT, 1950
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH, 2020

Name of the public Trust :- Alumni Association of Dr Panjabrao Alias Bhausaheb Deshmukh Memorial Med College, TQ-AMRAVATI, DIST-AMRAVATI

PARTICULARS			
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		754,850.00
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :		
	(i) Donations received from other Public Trusts and Dharmadas		
	(ii) Grants received from Government & Local authorities	754,850.00	
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	(viii) Deductions out of Income from lands used for agricultural purposes :-		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of Income from lands used for non-agricultural purposes :-		
	(a) Assessment, cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance Premia		
	(d) Repairs at 10 per cent of gross rent of building		
	(e) Cost of collection at 4 per cent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
	(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution		754,850.00	754,850.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

PRESIDENT

SECRETARY

Place : AMRAVATI

Dated : 01/04/2021

MUDIN : 21176121AAAAJII1002



FOR, SWAPNIL Y. GUPTA
 CHARTERED ACCOUNTANT

CA. SWAPNIL Y. GUPTA
 (Proprietor)
 M.NO. 176121

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED
ON
31st MARCH 2020

PARTICULAR	AMOUNT
Audit Exp	15,000.00
Bank Commission	472.00
Contribution to PDMMC	170,000.00
Meeting Exp	94,558.00
Office Expenses	12,700.00
Xerox & Printing & Stationary Exp	1,825.00
TOTAL	294,555.00