



AUDIT REPORT

Name : DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2021

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE-(COLLEGE UNIT), AMRAVATI.** for the year ended on 31st March 2021- We Report that,

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance – Sheet of the state of affairs of the Medical College(College Unit) as at 31st March, 2021.
- (ii) In case of Income & Expenditure Accounts of the Medical College(College Unit) for the year ended on that dated i.e. 31st March , 2021.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE : 25.05.2022

UDIN : 22187452AJRCSK2628

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain
MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 187452

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

**Consolidated Receipt & Payment Statement of "UG & PG COURSES"
 For The Year Ending 31st March, 2021**

Receipts	Amount	Amount	Payment	Amount	Amount
Recurring Receipts			By,		
Grants & Fines		41,65,61,947.00	Recurring Payment		38,60,54,242.00
(Annexure-A)	41,65,61,947.00		Salary & Allowances	38,60,54,242.00	
			(Annexure-C)		
Other Receipts		58,07,840.00	Non-Salary Revenue Expenditure		9,04,21,432.55
(Annexure-B)	58,07,840.00		(Annexure-D)	9,04,21,432.55	
Total Recurring Receipts		42,23,69,787.00	Total Recurring Payment		47,64,75,674.55
Non Recurring Receipts			Non Recurring Payment		
Caution Money		1,02,57,000.00	Caution Money		10,42,000.00
College Caution Money	1,02,48,500.00		College Caution Money	7,88,500.00	
Library Caution Money	8,500.00		Library Caution Money	2,53,500.00	
Staff Deduction		5,31,64,275.00	Secured Loans		3,21,55,212.00
Staff Deduction (Annexure-F)	5,31,64,275.00		Dr. P.D Urban Co-OP Bank Loan	3,21,55,212.00	
Secured Loans		4,00,00,000.00	Other Fixed Assets		3,89,98,279.00
Dr. P.D Urban Co-OP Bank Loan	4,00,00,000.00		(Annexure-E)		
Grants & Advances		12,75,90,949.00	Other Deductions		5,24,52,073.00
(Annexure DD)	70,51,935.00		Staff Deduction (Annexure-F)	5,24,52,073.00	
Others (Annexure-G)	12,05,39,014.00				
Security Deposits		27,98,537.00	Loan & Advances		3,36,32,958.00
(Annexure-H)	27,98,537.00		Annexure DD	77,65,619.00	
			Other (Annexure-G)	2,58,67,339.00	
Other Current Liabilities		2,71,63,169.00	Deposits		8,11,992.00
(Annexure I)	2,71,63,169.00		Security Deposits (Annexure-H)	8,11,992.00	
Other Receivables		4,25,000.00	Other Current Liabilities		2,77,80,152.00
Prevalance and Causes of Blindness	3,75,000.00		Annexure I	2,77,80,152.00	
Childrens					
Training Fees Receivable	50,000.00		Other Receivables		3,47,508.00
			Prevalance and Causes of Blindness	3,47,508.00	
			in Childrens		
Total Non Recurring Receipts		26,13,98,930.00	Total Non Recurring Payment		18,72,20,174.00
Closing Balance		2,11,15,540.50	Closing Balance		4,11,88,408.95
Cash In Hand	1,33,293		Cash In Hand	1,66,417.00	
Allahabad Bank 582	1,66,97,068		Allahabad Bank 582	3,18,85,094.48	
Allahabad Bank 852	5,74,380		Allahabad Bank 852	28,24,300.00	
Allahabad Bank 996	671.00		Allahabad Bank 996	1,06,96,771.00	
State Bank of India (EPF)	19,83,890.72		State Bank of India (EPF)	14,05,996.92	
State Bank of India (MUHS Current A/c)	16,80,662.28		State Bank of India (MUHS Current A/c)	23,34,503.55	
P.D. BANK	45,576.00		P.D. BANK	48,592.00	
			Allahabad Loan	(81,73,266.00)	
Total		70,48,84,257.50	Total		70,48,84,257.50

DATE : 25/05/2022
 REG. NO : 22187452AJRCSK2628
 OFFICE : AMRAVATI.



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

Mohit Jain
 MOHIT JAIN
 (Partner)
 Mem. No. 187452

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 9637264886
Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE , AMRAVATI.

CONSOLIDATED ANNEXURES OF "UG & PG COURSES' FROM A TO E
LIST OF TUITION FEES

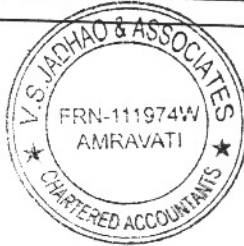
ANNEXURE - A

PARTICULAR	AMOUNT
Tuition Fees UG	
Development Fee UG	27,50,52,883.00
Tuition Fees PG	54,53,594.00
Development Fees PG	13,60,55,470.00
TOTAL	41,65,61,947.00

LIST OF OTHER RECEIPTS

ANNEXURE - B

Particulars	AMOUNT
House Rent	2,39,539.00
Breakage	1,02,500.00
Application Form Fees	15,000.00
Apron Fees	400.00
Certificate Fees	3,600.00
HSS	9,101.00
Other Receipts	1,71,189.00
Admission Cancellation Charges UG & PG	33,000.00
Electric Bill (Staff)	1,01,059.00
Exam Fees	30,57,780.00
Interest A/c	3,016.00
LWP & Fines	2,09,185.00
Practical Exam Income(MUHS)	12,71,818.00
Water Meter Charges	73,753.00
University Enrollment Fees	5,11,260.00
University Fees	5,640.00
TOTAL	58,07,840.00



LIST OF SALARY EXPENDITURE
ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	192048187.00
Non Teaching Staff	74490843.00
Contractual Staff	43757301.00
Gratuity (Teaching and Non Teaching)	110021.00
E.P.F. Management	6683765.00
E.P.F. Admin.Charges	868951.00
Stipend PG	59936443.00
Stipend UG	81,58,731.00
TOTAL	38,60,54,242.00

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - D

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara U.G. and PG)	39000.00
Advertisement Exp (U.G. and PG)	72340.00
Affiliation Fees & Increase Intake Fees U.G.(20-21)	2730000.00
Affiliation Fees	540000.00
Affiliation Fees (P.G.)(20-21)	628000.00
Air Cooler Rent U.G. and PG	255000.00
Audit Fees Exp (U.G. and PG)	120000.00
Bank Commision Exp (U.G. and PG)	14427.67
Bank Loan Exp. U.G. and PG	35332.00
Building Repairing & Maintanance Exp (U.G. and PG)	13672171.00
CAP Remu MUHS	-180000.00
Chemicale & Glassware Exp (U.G.and PG)	18234031.00
Computer Repair Exp (U.G. and PG)	421902.00
Corporation Tax Exp (U.G. and PG)	2082222.00
DNB Course Exp	11800.00
Course Application Fees P. G. FY 20-21	2000000.00
Course Application Fees U. G. FY 20-21	472000.00
PG Course Recognition/Renewal Exp	280500.00
Electric Bill Exp (U.G. and PG)	13052282.00
Electric Repairing Exp. (U.G. and PG)	726998.00
Equipment Repairing Exp (U.G. anc PG)	5999975.00
EST Cleaning Exp	7236789.00
Exam Fees	2148620.00
Furniture Repair & Maint. Exp (U.G. and PG)	273478.00
Gardening Exps.(U.G. and PG)	1013421.00
Inspection Exp (U.G. and PG)	1593000.00
Interest on Loan	197304.00
Interest On Loan For Salary Payment U.G.and PG	2284996.00
Internet Exp (U.G. and PG)	79650.00
Journal Exp. U.G. and PG	3621386.00
Leanan Exp	372000.00
Laboratory Exp (U.G. and PG)	225101.88
Legal Charges (U.G. and PG)	3690.00
L.P.G. Gas Exp U.G. and PG	1920.00
Maintenance Exp (U.G. and PG)	57207.00
News Paper & Magzine Exp (U.G. and PG)	14833.00
Office Exp (U.G. and PG)	240806.00
P.G. Course Affiliation & Increase Intake Fees PG 20-21.	2860000.00
P.G. Subject -Bank Gaurantee Commission Charges	4408.00
Photography Exp (U.G. and PG)	20905.00
Pipe Fitting & Repairing Exp U.G. and PG	384638.00
Postage Exp (U.G. and PG)	-6520.00
Printing Exp. (U.G. and PG)	1302881.00
Professional Charges Exp (U.G. and PG)	272746.00
CHO STAff	10000.00
Sanatory Material Exp (U.G. and PG)	293216.00
Software Exp U.G. and PG	205000.00
Sport Exp U.G. and PG	12000.00
Stationary Exp (U.G. and PG)	866354.00
Theory Exam Fee	-308000.00
Surgical Material Exp. U.G. and PG	465781.00
T.A. & D.A Exp (U.G. and PG)	299776.00
Telephone Bill Exp (U.G. and PG)	116277.00
Vehicle Exp (U.G. and PG)	581595.00
Vehicle Insurance (U.G. and PG)	58451.00
Water Bill Exp (U.G. and PG)	439622.00
University Enrollment Fees	1024000.00
Practical Exam Fees UG & PG	9,28,760.00
Practical Exam CHO & MUHS	17360.00
TOTAL	90421432.55



LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	4,07,390.00
Building	1,48,04,244.00
Electric Fitting & Material/Electric Installation	9,76,984.00
Furniture	6,59,965.00
Pipe Fitting Material	51,398.00
Instrument & Equipment	2,16,24,948.00
Computer & Medical Equipments	4,73,350.00
TOTAL	3,89,98,279.00

COMMON ANNEXURES OF UG & PG COURSES FROM F TO H
LIST OF STAFF DEDUCTON

ANNEXURE - F

PARTICULARS	DEBIT	CREDIT
C. M. RELIEF FUND MAHARASHTRA	0.00	401500.00
CREDIT CO-OP SOCIETY NO.-326	6552100.00	6552100.00
CREDIT CO-OP SOCIETY NO.-327	4536520.00	4536520.00
DR. P. D. M. M. C. ANNA PURNA	752201.00	754300.00
DR.PANJABRAO DESHMUKH URBAN BANK LOAN	441800.00	441800.00
E.P.F.(EMPLOYEES)	6690965.00	6684065.00
FLAG FUND	448600.00	448600.00
G.S.L.I.	904278.00	1271888.00
INCOME TAX	28703400.00	28703400.00
INCOME TAX T.D.S.(CONTRACTOR)	1074131.00	1074131.00
L.I.C.	1054471.00	1054471.00
PROFESSION TAX	1286225.00	1174575.00
R.STAMP	7382.00	6925.00
SOCIETY DEDUCTION	-	25000.00
STAFF DONATION	0.00	35000.00
TOTAL	5,24,52,073.00	5,31,64,275.00



LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	7,71,45,000.00
Hospital A/c		1,89,15,056.00
CM FUND	2,41,68,222.00	834993.00
Hostel A/c	834993.00	
MR. PS Dhande	4,62,624.00	2,32,07,215.00
Diwali Advance	1,500.00	1,500.00
	4,00,000.00	4,35,250.00
TOTAL	2,58,67,339.00	12,05,39,014.00

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

PARTICULARS	DEBIT	CREDIT
Electric Duty Payable	-	-
EPF Hold		
Salary Hold	2,79,994.00	3,34,599.00
Salary hold for Covid-19	7,90,520.00	7,90,520.00
Increment Recovery	2,52,94,520.00	2,52,94,520.00
Grant for Work and Learn MUHS		1,17,020.00
GST TDS	14,000.00	-
Project of PPH Bundle	4,77,206.00	4,29,510.00
Sport Fund	1,77,312.00	-
University Bank A/c. PGDMLT	5,51,150.00	-
	1,95,450.00	1,97,000.00
TOTAL	2,77,80,152.00	2,71,63,169.00



LIST OF DEBIT & CRADIT BALANCES
ANNEXURE - DD

PARTICULARS	DEBIT	CREDIT
AMOL TETU ADVANCE		2,000.00
BANK OF MAHARASHTRA	2,000.00	
BHAGYASHREE MUKUL MUGAL SALARY ADVANCE	12,000.00	12,000.00
BHUSHAN A. PATNE SALARY ADVANCE	5,000.00	5,000.00
ARVIND PRAKASHAN ADVANCE	25,000.00	5,000.00
BABARAO NISTANE SALARY ADVANCE	-	13,88,494.00
BALKRISHNA KALBANDE	-	5,000.00
DR. A. D. BIJWE ADVANCE	-	2,000.00
DR. A. T. DESHMUKH ADVANCE	1,79,000.00	-
DR. GUNJAN KUMAR MANDAL SALARY ADVANCE	17,000.00	17,000.00
DR. PRANALI DESHMUKH SALARY ADVANCE	25,000.00	25,000.00
DR.P.R.SOMWANSHI	2,75,000.00	2,75,000.00
DHANRAJ BARABDE SALARY ADVANCE	1,10,000.00	1,10,000.00
DINESH BHIMRAOJI THAKRE	-	6,000.00
DR. SHEELA T. DORE ADVANCE	-	25,000.00
DR. SHWETA MOHOD ADVANCE	3,69,000.00	-
DR. WASNIK ADVANCE	1,80,000.00	-
ELECTRIC DEPT ADVANCE	15,000.00	15,000.00
ESTABLISHMENT SECTION ADVANCE	32,600.00	29,100.00
GAJANAN SHESHRAO BHAD SALARY ADVANCE	5,000.00	5,000.00
GANESH ELECTRICALS AND WORKS ADVANCE	5,000.00	5,000.00
GANESH GAWANDE SALARY ADVANCE	1,27,500.00	1,27,500.00
GIRDHAR S. KUKADE SALARY ADVANCE	50,000.00	50,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD.	20,000.00	20,000.00
HARISHCANDRA PRABHATI CHAWRE SALARY ADVANCE	7,50,000.00	7,50,000.00
KISHOR INGLE ADVANCE	20,000.00	20,000.00
KRISHNA GANGAA ENVIRO SYSTEM PVT. LTD ADVANCE	2,000.00	2,000.00
MANGESH ASHOKRAO JADHAV SALARY ADVANCE	4,27,219.00	5,99,719.00
MANOHAR S. TEKADE SALARY ADVANCE	6,000.00	-
MEDEQUIP ENTERPRISES, NAGPUR	3,000.00	3,000.00
MICROBIOLOGY DEPARTMENT ADVANCE	30,21,200.00	30,21,200.00
MOBILE MEDICAL UNIT NRHM ADVANCE	14,500.00	14,500.00
MAHESHKUMAR C SHARMA SALARY ADVANCE	1,45,272.00	2,20,422.00
MR. ASHOK NEWARE DRIVER ADVANCE	-	40,000.00
MR. A. V. HADKE ADVANCE	4,000.00	4,000.00
MR. D. M. ATKARE SALARY ADVANCE	5,000.00	5,000.00
MR. SHRIKANT INGLE ADVANCE	30,000.00	30,000.00
M/S RONGHE ENGINEERING WORKS ADVANCE	10,000.00	-
PADMASHRI DR. VITTHALRAO VIKHE PATIL S S. K.LTD ADV	75,000.00	-
PATHOLOGY DEPARTMENT ADVANCE	1,27,440.00	-
P.D.INGALE	4,000.00	4,000.00
PHOTOGRAPHY DEPATMENT ADVANCE	39,000.00	5,000.00
PRAFULL D. INGALE SALARY ADVANCE	9,000.00	5,000.00
PRASHANT V. ADSOD SALARY ADVANCE	5,000.00	5,000.00
RANJEET SURESHRAO SHEPE SALARY ADVANCE	25,000.00	10,000.00
REPAIRING SECTION ADVANCE	-	6,000.00
SAHIL P. NANDURKAR ADVANCE	10,000.00	5,000.00
SAMEER R. KALBANDE SALARY ADVANCE	1,10,000.00	-
SANTOSH S. GOHAR SALARY ADVANCE	20,000.00	12,000.00
STORE DEPARTMENT ADVANCE	10,000.00	15,000.00
STUDENT SECTION ADVANCE	37,000.00	37,000.00
SUNIL MANOHARRAO KALMEGH SALARY ADVANCE	35,000.00	35,000.00
TUSHAR S. SOLIO SALARY ADVANCE	20,000.00	18,000.00
VINAYAK AGENCIES, AMRAVATI ADVANCE	35,000.00	31,000.00
VITTHAL L. GAIKWAD MMU ADVANCE	12,86,888.00	-
V.M.VARHADE (PLUMBER)	20,000.00	20,000.00
Total	5,000.00	5,000.00
	7765619.00	7051935.00



V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. -(M) 9637264886
 Email : cavsjadhao@gmail.com

LIST OF SECURITY DEPOSITS

ANNEXURE - H

PARTICULARS	Payment	Receipt
ADITYA CONSTRUCTION S.D.	-	1,38,741.00
AMEYA AGENCIES S.D.	-	1,38,365.00
ANAND RAVINDRARAO KALE S.D.	-	1,20,000.00
ANIL SAGANE S.D. HOSTEL	-	50,000.00
ANTHROMETRIQUES MEDICAL INSTU. S.D.	-	2,32,000.00
B V G INDIA , PUNE S.D.	2,32,000.00	1,50,000.00
DANGE TRADING COMPANY, AMT S.D.	-	20,000.00
EYE CLARITY OPTICAL, AMT	-	1,00,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.	-	99,160.00
JAGADAMABE ELECTRICALS - S.D.	82,097.00	18,943.00
JALARAM SALES & SERVICES, AKOLA S.D.	-	20,000.00
JITENDRA KISAN SAGNE S.D.	-	50,000.00
KUNAL SALES S.D.	-	10,000.00
LABCHEM, AMRAVATI	-	10,000.00
MAHALAXMI AGENCIES, NAGPUR S.D.	-	10,000.00
MAHALAXMI B.S.N. S.S.S.(ATUL INGOLE) S.D.	-	75,000.00
MEDEQUIP ENTERPRISES S.D.	-	30,000.00
MILIND SANGOLE - S.D.	1,75,203.00	4,321.00
NIRMALA ENTERPRISES, AMT S.D.	-	10,000.00
NITIN SHELKE - S.D.	27,692.00	61,920.00
PRATIK R. KHURAD S.D.	-	3,50,000.00
PREMIER CONSTRUCTION AKOLA S.D.	-	1,66,434.00
SACHIN KHOLE S.D.	-	13,537.00
SAHAS CAREWELL SERVICE PVT. LTD. S.D.	-	2,50,000.00
SAI SECURITY S.D.	-	1,00,000.00
SHREE JALARAM SALES & SERVICES S.D.	-	10,000.00
SHRI AMBIKA WATER PROOFING AND COLOURING S.D.	-	20,805.00
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.	-	82,261.00
SHUBHAM K. PAWADE S.D.	-	18,758.00
TECHANAND SCIENTIFIC PVT. LTD. S.D.	-	10,000.00
TRIVITRON HEALTHCARE PVT. LTD. S.D.	-	1,00,000.00
TULIP DIAGNOSTIC PVT. LTD.	-	15,000.00
UJALA MARKETING S.D.	-	10,000.00
VARUN MADHUSUDAN KHETE S.D.	-	16,497.00
VERIETY TRADERS S.D.	-	56,670.00
VINAYAK AGENCY - S.D.	-	1,50,000.00
YOGESH DESHMUKH S.D.	-	17,625.00
YOGESHWAR PAINTING WORKS S.D.	-	62,500.00
AMRAVATI NAGRIK SEWA SS AMT SD	-	-
EDA DULLAKHAN SD	10,000.00	-
RAUT TRADERS SD	1,00,000.00	-
SANSCRUTI PAPER SHOPEE - SD	15,000.00	-
SHRINATH SURGICAL AMT SD	10,000.00	-
SHRI OPTICAL EQUIPMENT SD	10,000.00	-
TOTAL	8,11,992.00	27,98,537.00



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**M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
COLLEGE A/C**

CONSOLIDATED INCOME & EXPENDITURE A/C OF "UG & PG COURSE" FOR THE YEAR ENDING 31st MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)		34,29,38,432.00	<u>Tuition Fees</u> (Annexure-I)		41,63,26,265.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L)		8,42,51,455.55			
<u>Depreciation</u> (Annexure-AA)		2,69,84,837.00	Deficit carried forward to balance sheet		3,78,48,459.55
Total		45,41,74,724.55	Total		45,41,74,724.55

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ANNEXURES OF "UG & PG COURSES' FROM I TO L

LIST OF TUITION FEES
ANNEXURE - I

PARTICULAR	AMOUNT
Tuition Fees UG	27,53,33,001.00
Development Fee UG	54,53,594.00
Tuition Fees PG	13,55,39,670.00
TOTAL	41,63,26,265.00

LIST OF SALARY EXPENDITURE
ANNEXURE - K

PARTICULAR	AMOUNT
Teaching Staff	19,20,48,187.00
Non Teaching Staff	7,44,90,843.00
Gratuity (Teaching + Non Teaching Staff)	2,50,89,385.00
E.P.F. Management	66,83,765.00
E.P.F Admin Charges	5,73,402.00
E.P.F. Dues Exp	2,95,549.00
Contractual Staff	4,37,57,301.00
TOTAL	34,29,38,432.00



LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara U.G. and PG)	39000.00
Advertisement Exp (U.G. and PG)	72340.00
Affiliation Fees & Increase Intake Fees U.G.(19-20)	294350.00
Affiliation Fees & Increase Intake Fees U.G.(20-21)	682500.00
Affiliation Fees (P.G.)(19-20)	1921267.00
Affiliation Fees (P.G.)(20-21)	209333.00
Air Cooler Rent U.G. and PG	255000.00
Audit Fees Exp (U.G. and PG)	120000.00
Bank Commision Exp (U.G. and PG)	14427.67
Bank Loan Exp. U.G. and PG	42832.00
Building Repairing & Maintanance Exp (U.G. and PG)	13432632.00
Chemicale & Glassware Exp (U.G.and PG)	18359251.00
Computer Repair Exp (U.G. and PG)	421902.00
Corporation Tax Exp (U.G. and PG)	2082222.00
Course Application Fees P. G. FY 17-18	1533333.00
Course Application Fees P. G. FY 19-20	800000.00
Course Application Fees P. G. FY 20-21	666667.00
Course Application Fees U. G. FY 20-21	118000.00
PG Course Recognition/Renewal Exp	280500.00
Electric Bill Exp (U.G. and PG)	12951223.00
Electric Repairing Exp. (U.G. and PG)	730498.00
Equipment Repairing Exp (U.G. and PG)	5999975.00
EST Cleaning Exp	7236789.00
Furniture Repair & Maint. Exp (U.G. and PG)	278478.00
Gardening Exps.(U.G. and PG)	1013421.00
Inspection Exp (U.G. and PG)	1593000.00
Interest on Loan	194288.00
Interest On Loan For Salary Payment U.G.and PG	2458883.00
Internet Exp (U.G. and PG)	79650.00
Journal Exp. U.G. and PG	3621386.00
Leanan Exp	372000.00
Laboratory Exp (U.G. and PG)	225101.88
Legal Charges (U.G. and PG)	3690.00
L.P.G. Gas Exp U.G. and PG	1920.00
Maintenance Exp (U.G. and PG)	57207.00
News Paper & Magzine Exp (U.G. and PG)	14833.00
Office Exp (U.G. and PG)	69016.00
P.G. Course Affiliation & Increase Intake Fees PG 20-21.	953333.00
P.G. Subject -Bank Gaurantee Commission Charges	4408.00
Photography Exp (U.G. and PG)	24905.00
Pipe Fitting & Repairing Exp U.G. and PG	384638.00
Postage Exp (U.G. and PG)	26480.00
Printing Exp. (U.G. and PG)	1302881.00
Professional Charges Exp (U.G. and PG)	272746.00
Sanatory Material Exp (U.G. and PG)	293216.00
Software Exp U.G. and PG	205000.00
Sport Exp U.G. and PG	178650.00
Stationary Exp (U.G. and PG)	470534.00
Surgical Material Exp. U.G. and PG	465781.00
T.A. & D.A Exp (U.G. and PG)	299776.00
Telephone Bill Exp (U.G. and PG)	116277.00
Vehicle Exp (U.G. and PG)	581595.00
Vehicle Insurance (U.G. and PG)	58451.00
Water Bill Exp (U.G. and PG)	365869.00
TOTAL	8,42,51,455.55



**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

COLLEGE A/C

BALANCE SHEET AS AT 31st MARCH , 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students		4,43,39,250.00	Movable & Immovable Property		32,18,75,525.00
Annexure-II)			(Annexure-AA)		
Building Fund		3,56,37,764.00			
Other Current Liabilities		2,55,08,021.00	Deposits		5,83,13,022.00
Annexure-CC)	16,69,765.00		University Reserve & Building Deposit	1,43,400.00	
Annexure-DD)	2,38,38,256.00		Other Deposits		
		1,19,39,366.00	(Annexure-BB)	5,81,69,622.00	
Unearned Money & Security Deposit			Other Current Assets		11,42,68,410.72
Annexure-FF)	8,40,007.00		(Annexure-CC)	69,879.00	
Annexure-FF) (I)	1,69,500.00		(Annexure-DD)	32,27,101.80	
Annexure-GG)	1,09,29,859.00		Hospital A/c	11,08,74,719.92	
Loan & Advances		1,27,80,32,464.71	(Annexure-GG)	96,710.00	
Annexure-HH)					
Staff Deduction		11,48,038.00	Prepaid Affiliation Exp		93,70,133.00
Annexure-JJ)			(Annexure-KK)	93,70,133.00	
Other Payable		4,85,80,988.26	Income & Exps. A/c		93,30,37,200.30
W.F Hold (Contractor)	9,75,980.00		As Per Last B / S	89,51,88,740.75	
Medical Education Units	33,000.00		Add : During the year		
Provision Exp. Payable	3,83,000.00		College A/c	3,78,48,459.55	
Liability Payable	4,63,81,803.00				
Project PPH Bundle	6,82,165.26				
Government Recovery	1,17,020.00				
University Bank A/c PGDMLT	8,020.00				
P.D.U.Co.Bank (O.D.)		2,05,73,887.00	Closing Balance		4,93,61,674.95
Shahad Bank Loan (385)		81,73,266.00	(Annexure-EE)		
Depreciation Fund		1,22,92,921.00			
Total		1,48,62,25,965.97	Total		1,48,62,25,965.97

DATE : 25/05/2022
 REG. NO : 22187452AJRCSK2628
 OFFICE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain

MOHIT JAIN
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.187452

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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)
COLLEGE A/C"

No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
	Building	2.50%	19,84,51,580.00	1,48,04,244.00	53,31,396.00	20,79,24,428.00
	Furniture, Pipe & Electric Fitting, Electric Material	15%	2,75,38,608.00	16,88,347.00	43,84,043.00	2,48,42,912.00
	Vehicle	15%	6,82,726.00	-	-	-
	Computer & Computerised Medical Equipment	25%	67,78,817.00	4,73,350.00	1,02,409.00	5,80,317.00
	Books	25%	54,68,042.00	4,07,390.00	18,13,042.00	54,39,125.00
	Instrument & Equipment	15%	7,09,42,310.00	2,16,24,948.00	14,68,858.00	44,06,574.00
					1,38,85,089.00	7,86,82,169.00
	Total		30,98,62,083.00	3,89,98,279.00	2,69,84,837.00	32,18,75,525.00



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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEPOSITS
ANNEXURE - BB

Particulars	Amount
M.S.E.B.	21,51,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	15,050.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	3,61,760.00
Security Deposit EXT	1,28,825.00
Gratuity Deposit	10,39,187.00
Amravati Municipal Corporation Tree Security Deposit	5,00,000.00
Fixed Deposit (Allahabad Bank)	5,38,26,000.00
TOTAL	5,81,69,622.00



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MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEBIT & CREDIT BALANCES
ANNEXURE – CC

Particulars	Debit	Credit
Diwali Advance	69,879.00	-
Other Deduction	-	14,93,985.00
Dr. Hirchandanni	-	5,000.00
Dr. Dipak Gupta (Prize Fund)	-	20,000.00
Medel Haribhau Kalbande	-	51,000.00
C.M. Fund	-	29,500.00
Scholarship	-	69,492.00
Medical Relief Fund	-	788.00
TOTAL	69,879.00	16,69,765.00



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CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

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LIST OF DEBIT & CREDIT BALANCES**ANNEXURE – DD**

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
AID CONTROL SOCIETY	4,500.80	-
ANAND ENTERPRISES	-	6,710.00
AJAYKUMAR R. HEDA ADVANCE	3,52,083.00	-
AJINKYA A. THAKRE SALARY ADVANCE	200.00	-
ATLANTA ELIVATION	2,40,000.00	-
AYUSH DEPT.	12,000.00	-
BALAJI DIGNOSTICS	2,000.00	-
BALKRISHNA KALBANDE	-	100.00
BHUSHAN A. PATNE SALARY ADVANCE	20,000.00	-
COMPUTER T ADVANCE	-	6,800.00
DELTA ELECTROWEIGH ADVANCE	1,84,000.00	-
DISTRIC CIVIL COURT	5,000.00	-
DR. A. D. BIJWE ADVANCE	1,79,000.00	-
DR PD CREDIT CO-OP SOCIETY FEE 321	-	2,010.00
DR. P.D.M.M.C. MISC. A/C ADVANCE	5,000.00	-
DR.P.R.SOMWANSHI	29,000.00	-
E- SQUARE NAGPUR	-	15,750.00
EMIT INC. AMIT WADATKAR	31,200.00	-
GANESH ENTERPRISES MUMBAI	-	9,765.00
GANESH GAWANDE SALARY ADVANCE	-	1,000.00
ISHIKA REFRIGERATION	-	3,000.00
JUNGHARE DESIGNER & CONSULTANT (ADVANCE)	-	5,10,000.00
MANGESH ASHOKRAO JADHAV SALARY ADVANCE	6,000.00	-
MOBILE MEDICAL UNIT NRHM ADVANCE	3.00	-
MR RAHUL A. JADHAO SALARY ADVANCE	1,000.00	-
MR. SHRIKANT INGLE ADVANCE	10,000.00	-
MR. PRAFULLA BHENDE	-	5,988.00
P.D. MEDICAL STORES	-	1,24,00,000.00
M/S RONGHE ENGINEERING WORKS ADVANCE	75,000.00	-
NURSING INSTITUTE	4,92,722.00	-
P.P.T.C.T.	1,541.00	-
PRASHANT DESHMUKH ADVANCE	-	4,300.00
PRASHANT V. ADSOD SALARY ADVANCE	15,000.00	-
RAHUL MADHAVRAO KHADSE SALARY ADVANCE	-	1,500.00
SACHIN DEVIDAS DESHMUKH SALARY ADVANCE	4,500.00	-
SACHIN KALE ADVANCE (COMUTER OPRETOR HARDV	15,000.00	-
SACHIN PANJABRAO KALE SALARY ADVANCE	2,000.00	-
SAHIL P. NANDURKAR ADVANCE	1,10,000.00	-
SAMEER R. KALBANDE SALARY ADVANCE	8,000.00	-
SANJAY P. THAKRE SALARY ADVANCE	-	3,000.00
SHIVAJI MEDICAL STORE	-	1,08,00,000.00
SANTOSH S. GOHAR SALARY ADVANCE	-	5,000.00
SHREE HOSPITAL EQUIPMENT	-	10,000.00
SOUTH INDIA PVT LTD. MUMBAI	-	9,000.00
SACHIN SALES & SERVICE	-	2,730.00
SAMARTH HEALTH CARE	-	10,000.00
SANJAY ABRUK	-	6,253.00
SONOTECH ADVANCE	9,500.00	-
SUNIL MANOHARRAO KALMEGH SALARY ADVANCE	2,000.00	-
TRUCKERS TARGETED INTERVENTION (T.I) PROJECT	10,000.00	-
TUSHAR S. SOLIO SALARY ADVANCE	4,000.00	-
VINAYAK AGENCIES,AMRAVATI ADVANCE	12,86,888.00	-
M/S VINAYAK AGENCY	-	15,350.00
Y.C.M.VIDYAPEETH	10,000.00	-
OTHER CREDIT BALANCES	99,964.00	-
ZUNJUNWALA ENTERPRISES	-	10,000.00
TOTAL	32,27,101.80	2,38,38,256.00



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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF CLOSING BALANCES

ANNEXURE - EE

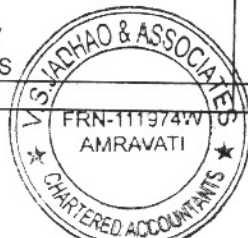
Particular		Closing Balance
College Account		4,93,61,674.95
Cash In Hand	1,66,417.00	
Allahabad Bank 582	3,18,85,094.48	
Allahabad Bank 852	28,24,300.00	
Allahabad Bank 996	1,06,96,771.00	
State Bank of India -265 (EPF)	14,05,996.92	
State Bank of India -041(MUHS Current A/c)	23,34,503.55	
P.D. BANK	48,592.00	
TOTAL		4,93,61,674.95



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF EARNEST MONEY
ANNEXURE (FF)

PARTICULARS	AMOUNT
A.A.COMPANY	1,000.00
ABHUJI BOOK CO.	1,000.00
APPASWAMI ASSOCIATION	1,100.00
ASHLESH POWER CONTROL	40,000.00
ASSEGE TARKO LTD.	2,000.00
ASTROM DIGIT MEDICARE	19,375.00
ATLANTIC AUTOMOTION	2,000.00
AUTOMATIC MEDICAL	13,774.00
BHAMOLE/KHADE/BHOSENEY	2,000.00
BIO MEDICARE, NAGPUR	2,000.00
CHAKRADHAR CHEMICAL	10,000.00
CHINNO BIO MEDICAL	3,800.00
C.S.E.S.E.M.MARKETING	17,000.00
DELTA APTECH	5,000.00
DEVDAAS RAUT	2,716.00
D.K.TRICAL	2,000.00
FRESHMAN SERVICES	1,000.00
GANESH SCIENTIFIC - E.M. (2)	19,000.00
GAUTAM TRADE LINK	10,000.00
INDIAN SURGICAL	5,000.00
JYOTI SURGICAL	5,000.00
KISAN PIPE CENTRE	10,000.00
LABLINE	14,050.00
LAB SOLUTION,NAGPUR	15,000.00
LAST INDIA INSTRUMENT	38,468.00
MEDICARE SCIENTIFIC,NAGPUR	5,000.00
MEDIMARK INSTRUMENT	5,000.00
M.M.AGRAWAL ELECTRICALS	7,095.00
M.M.ENTERPRISES	40,467.00
NAGPUR REFRIGRATION	3,000.00
NOVELTY STORE	10,000.00
PRASHANT TRADING CO.	13,670.00
PRIOMAD IMPACT	5,000.00
RESEARCH BOOK CO.	1,000.00
RHINO INTERNATIONAL - EM	1,000.00
RUTURAJ ENTERPRISES	4,000.00
SAI ENTERPRISES	2,000.00
SANJIVANI PHARMA	34,796.00
SECURITY DEPOSIT OF HOSPITAL	41,390.00
SECURITY DEPOSIT (STAFF)	1,28,475.00
SENTRANO NEW AGENCIES	1,000.00
SEVA INSTRUMENT	12,000.00
SOHIT SALES	10,200.00
SONALI TRADERS	30,000.00
SOUTH INTRA SURGREAT	48,306.00
S.R.BHAMODAKAR	11,000.00
S.S.TRADERS	5,000.00
SUN HEALTH CARE	20,000.00
SURGICO SCIENTIFIC CO.	60,000.00
SWASTIK ACID OF CHEMICAL	5,000.00
UMRED SURGICAL PHARMA	10,000.00
UNIQUE DIGNOSTIC SYSTEMS	39,556.00
VARHADE SURGICAL,AKOLA	30,769.00
VIJAY STORES,AMRAVATI	1,000.00
VITA CARE TECHONOLOGY	2,000.00
VYANKATESH ELECTRICALS	10,000.00
TOTAL	8,40,007.00



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

OTHER DEPOSITS
ANNEXURE – FF (I)

PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
Kavita Thakre	5,500.00
K.I.Shah	6,000.00
Krupesh Sharma	6,000.00
Leena Neskar	6,000.00
Nikita Chitrkar	6,000.00
Prashant Shende	6,000.00
Pratika Agrawal	5,000.00
Rajashri Gondchor	6,000.00
Rajeshree Rane	6,000.00
Remani Keger	6,000.00
R.G.Ghadekar	5,500.00
Sandeep Gaikwad	6,000.00
Shantanu Raut	6,000.00
Smita Deshmukh	5,500.00
S.Ramsai	6,000.00
S. S. Bajad	5,500.00
Sweta Despande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	1,69,500.00

STAFF DEDUCTION
ANNEXURE – JJ

PARTICULARS	DEBIT	CREDIT
G.S.L.I.	-	458538.00
CM Relief Fund Maharashtra	-	401500.00
SOCIETY DEDUCTION	-	255000.00
STAFF DONATION	-	33,000.00
TOTAL	-	11,48,038.00



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LIST OF LOANS & ADVANCES
ANNEXURE - HH

PARTICULARS	AMOUNT
S.S. Education Society	65,27,66,255.91
Society Development Fund	54,59,45,000.00
Hostel A/c	7,66,35,998.80
SAMC A/C	15,00,000.00
PGDMLT A/c	10,00,000.00
Computer & Const.Dept.	1,85,210.00
TOTAL	1,27,80,32,464.71



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE , AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	DEBIT	CREDIT
A.B.PROJECT PVT.LTD. S.D.		47,857.00
ACCORD SALES S.D.		10,000.00
ADITYA CONSTRUCTION S.D.		1,69,973.00
ADVY CHEMICAL PVT. LTD. THANE S.D.		8,000.00
AJAYKUMAR R. HEDA S.D.		3,52,083.00
AJAY PARODE S.D.		83,543.00
AMEYA AGENCIES S.D.		1,38,365.00
ANAND ELECTRONICS - S.D.	6,710.00	
ANAND RAVINDRARAO KALE S.D.		1,20,000.00
ANIL SAGANE S.D. HOSTEL		60,000.00
ANTI PEST SERVICES, AMT S.D.		11,917.00
ASHISH DONDE - S.D.		7,468.00
BAHETI ENTERPRISES - S.D.		3,274.00
BIJONEX LIFE SCIENCE NAGPUR S.D.		10,000.00
B. K. SHEIKH S.D.		2,72,529.00
B V G INDIA , PUNE S.D.		2,50,000.00
CENTRAL SCI.CO. - S.D.		10,000.00
CHAITANYA ELECTRICAL S.D		10,000.00
DANGE TRADING COMPANY, AMT S.D.		20,000.00
EBA DULLAKHAN - S.D.	20,000.00	
ESSEM MARKETING - S.D.		4,000.00
EYE CLARITY OPTICAL, AMT		2,50,000.00
FEDEERS UDYOG - S.D.		1,633.00
FIRST MEDICAL SERVICES PVT. LTD. S.D.		18,00,000.00
GENESIS ROOFINGS S. D.		31,729.00
GLOBAL SECURITY SYSTEME S.D.		70,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.		1,70,861.00
GUNWANT PHARMASU - S.D.		10,000.00
GURUKRUPA TRADERS S.D.		10,000.00
HANSARAJ HELTHCARE PVT. LTD. S.D.		33,460.00
HANSRAJ NAYAR M. - S.D.		2,784.00
IRFANKHAN SHAH - S.D.		15,000.00
JAAGADAMBA SWAYAM ROJAGAR NAGRIK S.D.		10,000.00
JAGADAMABE ELECTRICALS - S.D.		1,07,134.00
JALARAM SALES & SERVICES, AKOLA S.D.		20,000.00
JAYVIKAS RESOURCES PVT. LTD. S.D.		2,50,000.00
JITENDRA KISAN SAGNE S.D.		50,000.00
KOMEGA IMOEX MUMBAI S.D		1,00,000.00
KRISHNA ELECTRICALS - S.D.		14,209.00
KUNAL SALES S.D.		20,000.00
LABCHEM, AMRAVATI		10,000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.		20,000.00
LAXMAN ADHAI - S.D.		9,467.00
MAHALAXMI AGENCIES, NAGPUR S.D.		10,000.00
MAHALAXMI B.S N. S.S.S.(ATUL INGOLE) S.D.		5,00,000.00
MAHAVIR MED. SURGICAL S.D.		10,000.00
MANGESH MEDICAL TECH. - S.D.		16,600.00
MANMAN MANUFACTRING CO. PVT. LTD S. D.		6,400.00
MEDEQUIP ENTERPRISES S.D.		30,000.00
MEDIQUIP ENTERPRISES - SD		5,510.00
MEDIREST HEALTHCARE PVT. LTD. NAG S. D.		10,000.00
MEDITRUST MEDICAL EQUI AMT		10,000.00
MICROSENSE COMPUTER S. D.		22,000.00
MILIND SANGOLE - S.D.		2,73,800.00
M.M.ENTERPRISES NAGPUR S.D.		13,200.00
M. P. ELECTRICALS S.D.		11,336.00
MR CHANDRAKANT DUDHANE S.D.		6,483.00
M/S ANIL GRAH, NAGPUR S. D.		10,000.00
M/S JAY GAJANAN MEDICALS AMT. S.D.		10,000.00
M/S MEDITRON SYSTEMS MUMBAI S.D.		42,000.00
M/S RAJESH PHARMA, AMT S. D.		20,000.00
M/S SIDDHI ASSOCIATE AMT S.D.		10,000.00
M/S WIPRO G. E. HEALTHCARE PVT. LTD. S. D.		16,08,750.00
NANDINI ENTERPRISES - S.D.		425.00

Continue....



NARENDRA ENTERPRISES S.D.		30,000.00
N. C. P. CHEMICALS PRODUCT S.D.		10,000.00
NIRMALA ENTERPRISES, AMT S.D.		30,000.00
NISHAD MEDISURGE COMP. S.D.		10,000.00
NITIN B. KALE S.D.		1,00,000.00
NITIN SHELKE - S.D.		93,521.00
PAVAN V. NIRMAL S.D.		39,407.00
P.C. POINT COMPUTER S.D.		26,500.00
PRAFUL BHENDE S.D.		1,60,372.00
PRAKASH SAWANT - S.D.		865.00
PRAKASH THAKUR - S.D.		30,211.00
PRASHANT S.DESHMUKH - S.D.		31,747.00
PRATIK R. KHURAD S.D.		3,50,000.00
PRAVIN MANOHAR - S.D.		5,600.00
PRAVIN WANKHADE - SD		27,202.00
P.R.BHENDE - S.D.		1,61,783.00
PREMIER CONSTRUCTION AKOLA S.D.		1,67,814.00
PRINCES KABCIPED LTD. - S.D.		4,450.00
PURVA ENTERPRISES, AKOLA S.D.		10,000.00
PUSHPA SERVICES		30,450.00
RAHUL MANKAR - S.D.		47,694.00
RAUT TRADERS - S.D.	5,000.00	
RECORDER & MEDI CARE - S.D.		6,788.00
RISING TECHNOLOGIES S.D.		48,706.00
RISING TECHNOLOGY, MUMBAI - S.D.		2,550.00
ROMA SURGICALS, NAGPUR S.D.		20,000.00
SACHIN KHOLE S.D.		13,537.00
SAHAS CAREWELL SERVICE PVT. LTD. S.D.		2,50,000.00
SAI ELECTRIC SALES & SERVICE - S.D.		33,562.00
SAI SECURITY S.D.		4,35,000.00
SAJAN TRADER, AMT		10,000.00
SATYA SURGICAL NAG. S.D.		10,000.00
SHANKAR KALE - S.D.		15,000.00
SHIVANIYANTRI UNIVERSAL SOLAR - S.D.		660.00
SHREE JALARAM SALES & SERVICES S.D.		10,000.00
SHREE VALLABH GASES, AMT S.D.		10,000.00
SHRI AMBIKA WATER PROOFING AND COLOURING S.D.		20,805.00
SHRI ENTERPRISES, NAGPUR - S.D.		3,645.00
SHRI GANESH ENTERPRISES, NASHIK S.D.		47,600.00
SHRIKANT & SOMpany S.D.		44,056.00
SHRI K. K. TRADING COM S.D.		10,000.00
SHRI OPTICAL EQUIPEMENT - S.D.	60,000.00	
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.		82,261.00
SHUBHAM ELECTRICALS S.D.		3,236.00
SHUBHAM KAROTI KINDICARE AKOLA S.D.		20,000.00
SHUBHAM K. PAWADE S.D.		18,758.00
SHYAM KILLEKAR S.D.		31,000.00
S.M.ENTERPRISES - S.D.		11,690.00
SUNIL TRADERS	5,000.00	
SURENDRA TRADERS S.D.		10,000.00
SURGICAL HELATH CARE - S.D.		10,000.00
SURGICO HALTHCARE S.D.		10,000.00
SUVARNA AGENCIES S.D.		20,000.00
SWASTIK BEROJGAR NAGRIK SEVA SANSTHA S.D		2,50,000.00
TECHANAND SCIENTIFIC PVT. LTD. S.D.		10,000.00
TIRUPATI ELECTRICAL S.D.		10,000.00
TRANSASIA BIO-MEDICAL - S.D.		28,450.00
TRIVITRON HEALTHCARE PVT. LTD. S.D.		1,25,000.00
TULIP DIAGNOSTIC PVT. LTD.		15,000.00
TUSHAR HEALTH CARE NAGPUR S. D.		10,000.00
UJALA MARKETING S.D.		10,000.00
UNIBIO MUMBAI S. D.		10,000.00
UNIQUE DIGNOSTIC SYSTEMS S.D		11,400.00
VARUN MADHUSUDAN KHETE S.D.		2,00,000.00
VASANT WASANKAR - S.D.		4,892.00
VERIETY TRADERS S.D.		56,670.00
VINAYAK AGENCY - S.D.		1,60,000.00
VOLTAS LTD, NAGPUR - S.D.		1,670.00
WIPRO LIFE MEDICAL SYSTEMS		82,000.00
YASH ENINNERS & CONTRACTORE		25,332.00
YOGESH DESHMUKH S.D.		58,065.00
YOGESHWAR PAINTING WORKS S.D.		62,500.00
ZERNA INSTRUMENT - S.D.		620.00
TOTAL	96710.00	10929859.00



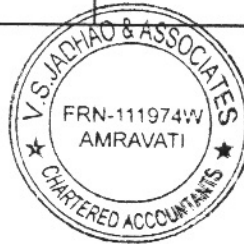
V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
(M) 9637264886
Email : vsjadhaoca@gmail.com

SECURITY AND OTHER DEPOSIT
ANNEXURE - II

PARTICULARS	AMOUNT
Deposit from Student	1,25,93,750.00
College Caution Money (Income)	3,05,90,500.00
College Caution Money P.G.	8,00,000.00
Library Caution Money	3,55,000.00
TOTAL	4,43,39,250.00

PREPAID AFFILIATION EXPENSES
ANNEXURE - KK

PARTICULARS	AMOUNT
Prepaid Affiliation Expenses (Deferred Exp) UG 19-20	5,88,700.00
Prepaid Affiliation Fees (Deferred Exp) PG 19-20	27,21,266.00
Prepaid Affiliation Fees (Deferred Exp) PG 19-20	4,18,667.00
Prepaid Course Aff. & Increase Intake Fees PG 20-21	19,06,667.00
Prepaid Exp Course Application Fees PG 20-21	13,33,333.00
Prepaid Exp Course Application Fees UG 20-21	3,54,000.00
Prepaid Affiliation Exp (Deff Exp) UG 20-21	20,47,500.00
TOTAL	93,70,133.00





AUDIT REPORT

Name : DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2021

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE- HOSPITAL UNIT, AMRAVATI.** for the year ended on 31st March 2021- We Report that,

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
 - (i) In case of Balance – Sheet of the state of affairs of the Medical College-Hospital Unit as at 31st March, 2021.
 - (ii) In case of Income & Expenditure Accounts of the Medical College- Hospital Unit for the year ended on that dated i.e. 31st March , 2021.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE : 25.05.2022
UDIN : 22187452AJRBDM9486
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain

MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 187452

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C "

For The Year Ending 31st March , 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts Hospital Collection	8,76,50,279.00	8,76,50,279.00	BY, Recurring Payment Salary & Allowance (Annexure-B)	6,87,09,375.00	6,87,09,375.00
Other Receipts (Annexure-A)	1,11,96,278.00	1,11,96,278.00	Non-Salary Revenue Exp (Annexure-C)		2,96,50,696.85
Total Recurring Receipts		9,88,46,557.00	Total Recurring Payment		9,83,60,071.85
Non Recurring Receipts			Non Recurring Payment Other Deductions		
Staff Deduction (Annexure-D)	1,08,10,095.00	1,08,10,095.00	GST TDS	15,270.00	6,00,281.00
Loans & Advances (Annexure-H)	2,02,85,873.00	2,02,85,873.00	EPF Hold (con. staff)	5,85,011.00	
Other Deductions			Staff Deduction (Annexure-D)	82,67,318.00	82,67,318.00
GST TDS	15,270.00	1,03,280.00	Loan & Advances (Annexure-H)	1,92,69,931.00	1,92,69,931.00
EPF Hold (con. staff)	33,561.00		Fixed Assets		19,88,654.00
Milind Sangole S.D.	6,924.00		Building	7,37,500.00	
Nitin M Shelke S.D	5,259.00		Electrical Material	5,61,049.00	
Suresh Nagnath Vyawahare S.D.	18,750.00		Furniture	4,73,105.00	
Jagdamba Electrical S.D.	23,516.00		Instrument and Equipment	2,17,000.00	
Investment			Poor Patient Relief Fund		7,42,035.00
Dr. PDMMC Cardiac	1,50,000.00	1,50,000.00			
Covid 19 Fund		3,42,313.00			
Total Non Recurring Receipts		3,16,91,561.00	Total Non Recurring Payment		3,08,68,219.00
Opening Balance		1,88,98,572.82	Closing Balance		2,02,08,399.97
Cash In Hand	17,571.00		Cash In Hand	24,656.00	
Khamgaon Bank	26,77,920.00		Khamgaon Bank	43,45,867.00	
Allahabad Bank(132)	77,46,125.32		Allahabad Bank (132)	64,18,903.32	
Central Bank	2,73,463.50		Central Bank	4,41,084.30	
Allahabad Bank(1701)	81,83,493.00		Allahabad Bank (1701)	89,77,889.35	
TOTAL		14,94,36,690.82	TOTAL		14,94,36,690.82

DATE : 25/05/2022
 DIN : 22187452AJRBDM9486
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

Mohit Jain
 MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 9637264886
Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF OTHER RECEIPTS
(ANNEXURE - A)

PARTICULAR	Amount
Recovery of Electric Charges	1,11,697
Postal Charges	5,160
Fines	6,700
Interest Account	10,652
Increment Recovery	44,439
H.R.A. Staff Deduction	17,630
Shivaji Medical Store	40,00,000
Dr. P.D.Medical Store	20,00,000
PMBJAK Medical Store	50,00,000
TOTAL	1,11,96,278

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	3,35,70,732
Contractual Staffs	3,51,38,643
TOTAL	6,87,09,375



LIST OF NON-SALARY REVENUE EXPENDITURE
(ANNEXURE - C)

PARTICULAR	AMOUNT
ADVERTISEMENT EXP.	58595.00
BANK COMMISSION	70832.85
BIO MEDICAL WASTE EXP.	1423900.00
BLOOD BANK EXP	61847.00
BUILDING REPAIRING & MAINTENANCE	565409.00
CHEMICAL & GLASSWARE EXP.	6643990.00
COMPUTER REPAIRING EXP.	53910.00
COVID -19 EXP	152817.00
ELECTRICITY CHARGES	122974.00
ELECTRIC REPAIRING EXP	172627.00
EST CLEANING EXP	6513600.00
FURNITURE REPAIRING EXP.	387905.00
GAS REFILLING EXP	2575086.00
IMDEMNITY INSURANCE POLICY	90000.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	650024.00
LAB TESTING CHARGES	91900.00
LAUNDRY EXP.	183574.00
LEANAN EXP.	232512.00
MEDICINE & DRUG EXP	29641.00
OFFICE & OTHER EXP.	903755.00
OPTICAL MATERIAL EXP.	465030.00
PIPE REPAIRING AND REPAIR MATERIAL EXP	198161.00
PRITING & XEROX EXP.	662021.00
PROFESSIONAL CHARGES	1342193.00
SANATORY EXP.	141683.00
STATIONARY EXP.	229189.00
SURGICAL MATERIAL EXP	2718498.00
TELEPHONE EXP.	17911.00
XRAY FILMS	2808512.00
NABH EXP	82600.00
TOTAL	2,96,50,696.85

LIST OF STAFF DEDUCTION
(ANNEXURE - D)

PARTICULAR	DEBIT	CREDIT
Credit Co.op. Society 326	13,24,100	13,24,100
Credit Co.op. Society 327	13,46,050	13,46,050
Diwali Advance	1,80,000	1,99,500
EPF Employees	-	14,63,821
Flag Fund	37,000	37,000
G.S.L.I.	8,400	8,400
Income Tax (Staff)	10,25,220	12,78,820
Income Tax Contractor	20,34,498	26,16,023
L.I.C.	3,20,047	3,20,047
P. D. U. Co.op Bank	4,06,000	4,06,000
Professional Tax	-	2,24,425
CM Relief Fund	93,652	93,652
Salary Hold	14,19,172	14,19,172
Revenue Stamp	1,249	1,155
Dr. P.D.M.M.C. (Annapurna)	71,930	71,930
TOTAL	82,67,318	1,08,10,095

LOAN & ADVANCES
(ANNEXURE - H)

PARTICULAR	DEBIT	CREDIT
Hospi Solution Advance	2,17,875	-
Blood Bank	60,000	60,000
College A/c.	1,89,22,556	2,00,30,147
Hostel A/c.	-	1,26,226
MJPJAY Advance	20,000	20,000
V. M. Varhade Water Dept Advance	3,000	3,000
Electric Department Advance	46,500	46,500
TOTAL	1,92,69,931	2,02,85,873



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 9637264886
Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2021

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Salary & Allowances</u> Annexure-F)		7,02,98,492.00	By, <u>Hospital Collection</u>		7,91,31,674.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> Annexure-G)		9,79,63,745.85	<u>Rajiv Gandhi Scheme</u>		1,07,97,403.00
<u>Depreciation</u> Annexure-AA)		17,82,576.00	<u>Other Income</u> (Annexure-E)		1,11,96,278.00
			Deficit Carried forward to Balance sheet		6,89,19,458.85
TOTAL `		17,00,44,813.85	TOTAL `		17,00,44,813.85

DATE : 25/05/2022
DIN : 22187452AJRBDM9486
PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



Mohit

MOHIT JAIN
(Partner)
CHARTERED ACCOUNTANT
Mem . No.187452

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 9637264886
Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF OTHER RECEIPTS
(ANNEXURE – E)

PARTICULAR	Amount
Recovery of Electric Charges	1,11,697.00
Fines	6,700.00
Shivaji Medical Store	40,00,000.00
Dr. P.D.Medical Store	20,00,000.00
PMBJAK Medical Store	50,00,000.00
Postal Charges	5,160.00
Interest	10,652.00
Increment Recovery	44,439.00
H.R.A Staff Deductions	17,630.00
TOTAL	1,11,96,278.00

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE – F)

PARTICULAR	Amount
Non Teaching Staff	6,87,09,375.00
E.P.F. Management	14,63,821.00
E.P.F. Admin Charges	1,25,296.00
TOTAL	7,02,98,492.00



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 9637264886
Email : cavsjadhao@gmail.com

LIST OF NON-SALARY REVENUE EXPENDITURE
(ANNEXURE - G)

PARTICULAR	AMOUNT
ADVERTISEMENT EXP	58595.00
BANK COMMISSION	70832.85
BIO MEDICAL WASTE EXP.	1423900.00
BLOOD BANK EXP	61847.00
BUILDING REPAIRING & MAINTENANCE	565409.00
CHEMICAL & GLASSWARE EXP.	6643990.00
COMPUTER REPAIRING EXP.	53910.00
COVID - 19 EXP	152817.00
ELECTRICITY CHARGES	122974.00
ELECTRIC REPAIRING EXP	172627.00
ESTABLISHMENT CLEANING EXP	6513600.00
FURNITURE REPAIRING EXP.	387905.00
GAS REFILLING EXP	2575086.00
IMDEMNITY INSURANCE POLICY	90000.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	650024.00
LAB TESTING CHARGES	91900.00
LAUNDRY EXP.	183574.00
LEANAN EXP	232512.00
MEDICINE AND DRUG EXP	29641.00
NABH ACCREDITATION EXP	82600.00
STIPEND UG	8158731.00
STIPEND PG	59936443.00
OFFICE & OTHER EXP.	903755.00
OPTICAL MATERIAL EXP.	465030.00
PIPE REPAIRING AND REPAIR MATERIAL EXP	198161.00
PRINTING & XEROX EXP.	662021.00
PROFESSIONAL CHARGES	1342193.00
SANATORY EXP.	141683.00
STATIONARY EXP.	229189.00
SURGICAL MATERIAL EXP.	2936373.00
TELEPHONE EXP.	17911.00
XRAY FILMS	2808512.00
TOTAL	9,79,63,745.85



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
DEPRECIATION SCHEDULE (ANNEXURE AA)
"HOSPITAL A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.50%	80,66,645	7,37,500	2,20,104	85,84,041
2	Instrument & Equipment	15%	32,48,489	49,05,780	12,23,140	69,31,129
3	Electric Material	15%	2,46,182	5,61,049	1,21,085	6,86,146
4	Furniture	15%	54,314	4,73,105	79,113	4,48,306
5	Vehicle	15%	9,27,557	-	1,39,134	7,88,423
	Total		1,25,43,187	66,77,434	17,82,576	1,74,38,045

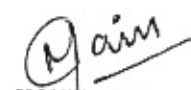


**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 HOSPITAL A/C
 BALANCE - SHEET AS AT 31st MARCH, 2021**

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Propus Fund		1,61,01,079.92	Movable & Immovable Assets		
Panjabrao Deshmukh M. C.	1,61,01,079.92		Building		85,84,041.00
Current Liabilities		63,91,481.00	Instrument & Equip.		69,31,129.00
Current Food Expense Payable	14,40,000.00		Electric Material		6,86,146.00
Current Technology (SD)	4,189.00		Furniture		4,48,336.00
Current Patient Relief Fund	43,45,867.00		Vehicle		7,88,423.00
Current F Hold	1,78,683.00		Investment		38,83,333.00
Current Yam Killekar(SD)	19,000.00		Fixed Deposit (Allahabad Bank)	3,00,000.00	
Current Ydamba Electricals (SD)	23,516.00		Dr. PDMMC Cardiac Center	35,83,333.00	
Current Venue Stamp	15.00		Income & Expenditure A/c		7,73,51,518.95
Current Mesh Nagnath Vyawahare (SD)	18,750.00		As per Last B/s	84,32,060.10	
Current N M Shelke (SD)	5,259.00		Less Deficit for the Year	6,89,19,458.85	
Current Ind Sangole (SD)	13,876.00		Other Current Assets		62,300.00
Current Vid - 19 Fund	3,42,313.00		Telephone Deposit	500.00	
Current S Contractor	13.00		Diwali Advance	45,000.00	
Prepaid and Advances		9,62,51,036.00	Respicon Services	16,800.00	
College A/C	9,48,29,840.00		Closing Balance		2,02,08,399.97
Hotel A/C	14,21,196.00		Cash In Hand	24,656.00	
Fund		2,00,000.00	Khamgaon Bank	43,45,867.00	
B. W. Chaukhade	1,00,000.00		Allahabad Bank	64,18,903.32	
Nitin Gabhane	1,00,000.00		Central Bank	4,41,084.30	
			Allahabad Bank (1701)	89,77,889.35	
TOTAL		11,89,43,596.92	TOTAL		11,89,43,596.92

DATE : 25/05/2022
 PAN : 22187452AJRBDM9486
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

 MOHIT JAIN
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.187452



AUDIT REPORT

Name : DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2020

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH HOSPITAL, AMRAVATI** for the year ended on 31st March 2020. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2020

(ii) In case of Income & Expenditure Accounts of the Hospital Account for the year ended on that dated i.e. 31st March, 2020.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE: 11/01/2021

PLACE: AMRAVATI.

For, V.S. JADHAO & ASSOCIATES



V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C"

For The Year Ending 31st March, 2020

UDIN: 21045400AAAAAS2827

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
<u>Recurring Receipts</u>		7,86,05,425.00	<u>Recurring Payment</u>		5,37,64,086.00
<u>Hospital Collection</u>	7,86,05,425.00		Salary & Allowance (Annexure-B)	5,37,64,086.00	
<u>Other Receipts</u> (Annexure-A)	2,82,54,748.00	2,82,54,748.00	<u>Non-Salary Revenue Exp</u> (Annexure-C)		1,92,89,854.60
Total Recurring Receipts		10,68,60,173.00	Total Recurring Payment		7,30,53,940.60
Non Recurring Receipts			Non Recurring Payment		
<u>Staff Deduction</u> (Annexure-D)	73,63,587.00	73,63,587.00	<u>Other Deductions</u>		71,100.00
<u>Loans & Advances</u> (Annexure-H)	6,59,500.00	8,59,500.00	Alumini Association Dr. P.D.M.M.C. (Annapurna)	1,800.00 69,300.00	
<u>Other Deductions</u>		3,58,971.00	<u>Staff Deduction</u> (Annexure-D)	56,11,807.00	56,11,807.00
Alumini Association	1,800.00		<u>Loan & Advances</u> (Annexure-H)	2,23,44,001.00	2,23,44,001.00
Dr. P.D.M.M.C. (Annapurna)	69,300.00		<u>Nabh Accreditation Exp.</u>		94,250.00
EPF Hold (con. staff)	2,60,919.00		<u>Fixed Deposits</u>		1,00,000.00
Milind Sangole S. D.	6,952.00		Allahabad Bank	1,00,000.00	
			<u>Investment</u>		27,33,333.00
			Dr. P.D.M.M.C. Cardiac	27,33,333.00	
			<u>Fixed Assets</u>		2,10,599.00
			Electrical Material	1,20,000.00	
			Furniture	39,759.00	
			Instrument and Equipment	50,840.00	
			<u>Poor Patient Relief Fund</u>		15,87,396.00
Total Non Recurring Receipts		83,82,058.00	Total Non Recurring Payment		3,27,52,486.00
<u>Opening Balance</u>		94,62,788.42	<u>Closing Balance</u>		1,88,96,572.82
Cash In Hand	52,628.00		Cash In Hand	17,571.00	
Khamgaon Bank	20,50,844.00		Khamgaon Bank	26,77,920.00	
Allahabad Bank(132)	37,29,438.32		Allahabad Bank (132)	77,46,126.32	
Central Bank	5,00,343.10		Central Bank	2,73,463.50	
Allahabad Bank(1701)	31,49,515.00		Allahabad Bank (1701)	81,83,493.00	
TOTAL		12,47,04,999.42	TOTAL		12,47,04,999.42

DATE : 11/01/2021

PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT



VIJAY S. JADHAO
 (Partner)
 Mem. No.45400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF OTHER RECEIPTS
(ANNEXURE - A)

PARTICULAR	Amount
H.S.S.	4,641
Recovery of Electric Charges	1,25,727
Recovery of Postal Charges	3,750
Fines	10,620
Interest Account	12,058
Rajiv Gandhi Scheme/ MJPJAY	2,41,36,202
H.R.A. Staff Deduction	4,143
Blood Bank Income	4,54,682
I-Card	2,925
Shivaji Medical Store	15,00,000
Dr. P.D. Medical Store	20,00,000
TOTAL	2,82,54,748

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	3,02,57,534
Contractual Staffs	2,35,06,552
TOTAL	5,37,64,086

LIST OF NON-SALARY REVENUE EXPENDITURE
(ANNEXURE - C)

PARTICULAR	AMOUNT
BANK COMMISSION	96164.60
BIO MEDICAL WASTE EXP.	1053000.00
BLOOD BANK EXP	45995.00
BUILDING REPAIRING & MAINTENANCE	641379.00
CHEMICAL & GLASSWARE EXP.	3495626.00
COMPUTER REPAIRING EXP.	20520.00
ELECTRICITY CHARGES	211153.00
ELECTRIC REPAIRING EXP	150346.00
FIRE CYLINDER EXP	10800.00
FURNITURE REPAIRING EXP.	349897.00
GAS REFILLING EXP	1873650.00
G.S.T.	4231182.00
IMDEMNITY INSURANCE POLICY	94400.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	566373.00
LAB TESTING CHARGES	84200.00
LAUNDRY EXP.	243830.00
LEANAN EXP	743242.00
L.P.G. GAS EXP	1320.00
OFFICE & OTHER EXP.	42966.00
OPTICAL MATERIAL EXP.	802036.00
PRITING & XEROX EXP.	110875.00
PROFESSIONAL CHARGES	61303.00
SANATORY EXP.	215967.00
STATIONARY EXP.	18460.00
SURGICAL MATERIAL EXP.	1658751.00
T.A. & D.A. EXP.	2930.00
TELEPHONE EXP.	13790.00
XRAY FILMS	2449796.00
TOTAL	1,92,89,854.60



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF STAFF DEDUCTION
(ANNEXURE - D)

PARTICULAR	DEBIT	CREDIT
Credit Co.op. Society 326	13,00,800	13,00,800
Credit Co.op. Society 327	14,31,070	14,31,070
Diwali Advance	2,85,000	2,89,000
EPF Employees	-	15,18,396
Flag Fund	21,900	21,900
G.S.L.I.	8,640	8,640
Income Tax (Staff)	10,15,920	10,15,920
Income Tax Contractor	6,88,535	6,88,535
L.I.C.	3,36,504	3,36,504
P. D. U. Co.op Bank	4,58,000	4,58,000
Professional Tax	-	2,29,275
CM Relief Fund	58,344	58,344
Staff Donation	5,950	5,950
Revenue Stamp	1,144	1,253
TOTAL	56,11,807	73,63,587

LOAN & ADVANCES
(ANNEXURE - H)

PARTICULAR	DEBIT	CREDIT
Kishor Ingole	800	800
Amita Dhole (Salary Advance)	5,600	5,600
Nalinin W. Warghat (Salary Advance)	5,000	5,000
M.J.P.J.Y Advance	60,000	50,000
Vandana D. Lanjewar (Salary Advance)	5,600	5,600
Swastik Berojgarachi S.N.S.S.S	4,20,000	4,20,000
P. S. Dhande	87,000	87,000
S. S. Mule	2,000	2,000
Sharad Somwanshi (Salary Advance)	-	5,000
Blood Bank	67,500	45,000
College A/c	2,16,17,001	-
Photography Department	10,000	10,000
Electrical Department	21,500	21,500
Store Department	42,000	2,000
TOTAL	2,23,44,001	6,59,500



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 8554982060
Email : cavijayjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
DEPRECIATION SCHEDULE (ANNEXURE AA)
"HOSPITAL A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.50%	82,73,482	-	2,06,837	80,66,645
2	Instrument & Equipment	15%	37,70,912	50,840	5,73,263	32,48,489
3	Electric Material	15%	1,69,626	1,20,000	43,444	2,46,182
4	Furniture	15%	24,140	39,759	9,585	54,314
5	Vehicle	15%	10,91,244	-	1,63,687	9,27,557
	Total		1,33,29,404	2,10,599	9,96,816	1,25,43,187



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2020
UDIN: 21045400AAAAAS2827

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary & Allowances (Annexure-F)		5,96,39,698.00	By, Hospital Collection		7,76,32,623.00
Non-Salary Revenue Expenditure (Annexure-G)		5,27,10,358.60	Rajiv Gandhi Scheme		2,32,70,719.00
Depreciation (Annexure-AA)		9,96,816.00	Othe Income (Annexure-E)		38,67,857.00
			Deficit Carried forward to Balance sheet		87,75,673.60
TOTAL		11,33,46,872.60	TOTAL		11,33,46,872.60

DATE : 11/01/2021

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

(Signature)
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem . No.45400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF OTHER RECEIPTS
(ANNEXURE - E)

PARTICULAR	Amount
H.S.S.	4,641.00
Recovery of Electric Charges	1,25,727.00
Fines	10,620.00
Shivaji Medical Store	15,00,000.00
Dr. P.D. Medical Store	20,00,000.00
I Card	2,925.00
Postal Charges	3,750.00
Interest	12,058.00
H.R.A Staff Deductions	8,136.00
TOTAL	36,67,857.00

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

PARTICULAR	Amount
Non Teaching Staff	5,79,94,768.00
E.P.F. Management	15,18,396.00
E.P.F. Admin Charges	1,26,534.00
TOTAL	5,96,39,698.00

LIST OF NON-SALARY REVENUE EXPENDITURE
(ANNEXURE - G)

PARTICULAR	AMOUNT
BANK COMMISSION	98184.60
BIO MEDICAL WASTE EXP.	1053000.00
BUILDING REPAIRING & MAINTENANCE	641379.00
CHEMICAL & GLASSWARE EXP.	3535626.00
COMPUTER REPAIRING EXP.	20520.00
ELECTRICITY CHARGES	211153.00
ELECTRIC REPAIRING EXP	150349.00
FIRE CYLINDER EXP	10800.00
FURNITURE REPAIRING EXP.	349897.00
GAS REFILLING EXP	1873650.00
IMDEMNITY INSURANCE POLICY	94400.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	566373.00
LAB TESTING CHARGES	84200.00
LAUNDRY EXP.	243830.00
LEANAN EXP	743242.00
LPG GAS EXP	1320.00
NABH ACCREDITATION EXP	94250.00
OFFICE & OTHER EXP.	42966.00
OPTICAL MATERIAL EXP.	802036.00
PRITING & XEROX EXP.	110875.00
PROFESSIONAL CHARGES	61303.00
SANATORY EXP.	215867.00
STATIONARY EXP.	18460.00
STIPEND TO PG STUDENTS	37563431.00
SURGICAL MATERIAL EXP.	1658751.00
T.A. & D.A. EXP.	2930.00
TELEPHONE EXP.	13790.00
XRAY FILMS	2449796.00
TOTAL	5,27,10,358.60



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C
BALANCE - SHEET AS AT 31st MARCH, 2020
UDIN: 21045400AAAAAS2827

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,61,01,079.93	Movable & Immovable Assets		
Dr. Panjabrao Deshmukh M. C.	1,61,01,079.93		Building		80,88,845.00
			Instrument & Equip.		32,48,459.00
			Electric Material		2,46,182.00
Current Liabilities		49,03,903.00	Furniture		54,314.00
Patient Food Expense Payable	14,40,000.00		Vehicle		9,27,557.00
Rising Techonology (SD)	4,189.00		Investment		40,33,333.00
Poor Patient Relief Fund	26,77,920.00		Fixed Deposit (Allahabad Bank)	3,00,000.00	
EPF Hold	7,30,133.00		Dr. PDMC Cardiac Center	37,33,333.00	
Shyam Killekar(SD)	19,000.00		Income & Expenditure A/c		84,32,060.11
Professional Tax	25,600.00		As per Last B/s	(3,43,613.49)	
Revenue Stamp	109.00		Less Deficit for the Year	87,75,673.60	
Milind Sangole (SD)	6,952.00		Other Current Assets		81,800.00
Loan and Advances		2,27,83,970.00	Telephone Deposit	500.00	
College A/C	2,14,89,000.00		Diwali Advance	64,500.00	
Hostel A/C	12,94,970.00		Respicon Services	16,800.00	
FD Fund		2,00,000.00	Closing Balance		1,88,98,572.82
Mr. B. W. Chaukhade	1,00,000.00		Cash In Hand	17,571.00	
Mr. Nitin Gabhane	1,00,000.00		Khamgaon Bank	26,77,920.00	
			Allahabad Bank	77,46,125.32	
			Central Bank	2,73,463.50	
			Allahabad Bank (1701)	81,83,493.00	
TOTAL		4,39,88,952.93	TOTAL		4,39,88,952.93

DATE : 11/01/2021

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

VIJAY S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem. No.045400



FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the balance sheet as on, **31st March 2020** and the income and expenditure account for the period beginning from **1st April 2019** to ending on **31st March 2020**, attached herewith, of **Dr. Panjabrao Alias Bhausahab Deshmukh Memorial Medical College, Shivaji Nagar Amravati 444603**.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at **31st March 2020**.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and the to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) In the case of the balance sheet, of the state of affairs of the course as at **31st March 2020**;
 - (ii) In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that.



5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 is true and correct.

Place: Amravati

For V.S. Jadhao & Associates

Chartered Accountant

Date: 11-01-2020



Vijay S. Jadhao

Partner

Mem No. 045400

UDIN : 21045400AAAAAI3198

FORM A-2

Forming part of Audit Report under Form No. A-1

1. Code of the Institution for which the fees proposal is submitted : MBBS0007
2. Name of the Institution: Dr. Panjabrao Deshmukh Memorial Medical College.
3. Correspondence of Address of the Institution: Dr. Panjabrao Alias Deshmukh Memorial Medical College, Shivaji Nagar, Amravati.
4. Location address of the college where the course is carried on : Dr. Panjabrao Deshmukh Memorial Medical College, Shivaji Nagar, Amravati.
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year 2019-2020
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	22,13,69,346
Arrears of Teaching Salary for earlier financial years	-
Non-Teaching Salary	14,05,47,351
Arrears of Non-Teaching Salary for earlier financial years	-
Visiting and Guest Lecture remuneration	-

8. Mode of Payment of Salary

	Rs.
Teaching Salary as mentioned above	22,13,69,346
Paid by bank transfer during the year	2,17,750,625
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	36,18,721



8.1

	Rs.
Non-Teaching Salary as mentioned above	14,05,47,351
Paid by bank transfer during the year	9,26,50,547
Paid by Account Payee cross cheque	4,23,66,576
Paid in Cash	-
Provision at the end of the Financial Year	55,30,228

8.2

	Rs.
Visiting and Guest lecture Salary as mentioned above	-
Paid by bank transfer during the year	-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	-

9. Teaching staff and status of their approval from the University / Council as upto the end of related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	No. 211
Approved Teaching Staff	189
Unapproved Teaching Staff	22

10. Depreciation of computation as per Fees Regulating Authority norms:

Particulars	Rate	Opening Balance	Additions	Deletions/ Sale	Depreciation for the Year	Closing Balance WDV
Furniture, Pipe & Electric Fitting, Electric Material	15%	2,90,99,992	32,98,371	-	48,59,755	2,75,38,608
Computer &	25%	74,37,224	16,01,200	-	22,59,607	67,78,817



Computerised Medical Equipment						
Books	25%	72,80,252	10,472	-	18,22,682	54,68,042
Instrument & Equipment	15%	7,86,82,861	47,78,680	-	1,25,19,231	7,09,42,310
Vehicle	15%	8,03,207	-	-	1,20,481	6,82,726
Total		12,33,03,536	96,88,723		2,15,81,756	11,14,10,503

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure Head	Nature of Expenditure	Amount Rs.
Affiliation Fees PG-MDMS I&E Account	Deferred Revenue	15,33,333.00

12. Break of University / Council / Approval Authority Affiliation fee

	UG Course –MBBS Rs.	PG Course – MDMS Rs.
Total amount of Affiliation Fee Paid During the Year	11,77,400	81,63,800
Amount of Affiliation fee as per I&E account	2,94,350	27,21,267
Name of the University / Council/ Approval Authority	MUHS	MCI & MUHS
No. of Years for which the Affiliation fee paid	4	3
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	8,83,050	54,42,533

13. Sanctioned Strength of Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/ Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
MBBS	100	0	100
MDMS	37	2	39



**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Consolidated Receipt & Payment Statement of "UG & PG COURSES"

For The Year Ending 31st March, 2020

Receipts	Amount	Amount	Payment	Amount	Amount
To, Recurring Receipts <u>Fees & Fines</u> (Annexure-A)		39,22,61,565.00	By, Recurring Payment <u>Salary & Allowances</u> (Annexure-C)		36,10,13,517.00
<u>Other Receipts</u> (Annexure-B)	81,83,603.00	81,83,603.00	<u>Non-Salary Revenue Expenditure</u> (Annexure-D)		12,94,43,551.39
Total Recurring Receipts		40,04,65,188.00	Total Recurring Payment		48,04,57,198.39
Non Recurring Receipts			Non Recurring Payment		
<u>Caution Money</u> College Caution Money		1,00,20,000.00	<u>Caution Money</u> College Caution Money Library Caution Money	6,20,000.00 6,20,000.00	12,40,000.00
<u>Other Deduction</u> Staff Deduction (Annexure-F)	6,24,86,847.00	6,24,86,847.00	<u>Secured Loans</u> Dr. P.D Urban Co-OP Bank Loan	2,66,72,596.00	2,66,72,596.00
<u>Loan & Advances</u> Annexure DD Others (Annexure-G)	47,70,563.00 14,93,16,951.00	15,40,87,514.00	<u>Other Fixed Assets</u> (Annexure-E)		99,42,196.00
<u>Deposits</u> FD Alahabad Bank	1,00,00,000.00	1,13,12,373.00	<u>Other Deductions</u> Staff Deduction (Annexure-F)	6,21,42,668.00	6,21,42,668.00
Security Deposits (Annexure-H)	13,12,373.00		<u>Loan & Advances</u> Annexure DD Other (Annexure-G)	61,66,351.00 69,12,001.00	1,30,78,352.00
<u>Other Current Liabilities</u> Annexure I	29,40,880.00	29,40,880.00	<u>Deposits</u> FD Alahabad Bank Amravati Municipal Corp. Tree S.D. Security Deposits (Annexure-H)	4,34,00,000.00 5,00,000.00 25,19,242.00	4,55,19,242.00
<u>Other Receivables</u> Prevalance and Causes of Blindness in Childrens		1,25,000.00	<u>Other Current Liabilities</u> Annexure I		76,88,850.00
			<u>Other Receivables</u> Prevalance and Causes of Blindness in Childrens		1,42,810.00
Total Non Recurring Receipts		24,09,72,614.00	Total Non Recurring Payment		16,74,25,722.00
<u>Opening Balance</u> Cash In Hand Alahabad Bank 582 Alahabad Bank 852 State Bank of India (EPF) State Bank of India(MUHS Current A/c) P.D. BANK	17,374 2,41,66,653 6,49,116 11,14,301.00 15,71,114.89 43,100.00	2,76,61,668.89	<u>Closing Balance</u> Cash In Hand Alahabad Bank 582 Alahabad Bank 852 Alahabad Bank 996 State Bank of India (EPF) State Bank of India (MUHS Current A/c) P.D. BANK	1,33,293.00 1,86,97,087.50 5,74,380.00 671.00 19,83,890.72 16,80,662.28 45,576.00	2,11,15,540.50
Total		66,89,99,460.89	Total		66,89,99,460.89

DATE :

PLACE : AMRAVATI.

11 JAN 2021

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT



VIJAY S. JADHAO
 (Partner)
 Mem. No. 045400*

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. -(M) 8554982060
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

CONSOLIDATED ANNEXURES OF "UG & PG COURSES' FROM A TO E
LIST OF TUITION FEES
ANNEXURE - A

PARTICULAR	AMOUNT
Tuition Fees UG	27,41,39,255.00
Development Fee UG	1,23,81,781.00
Tuition Fees PG	10,56,86,475.00
Development Fees PG	74,074.00
TOTAL	39,22,81,585.00

LIST OF OTHER RECEIPTS
ANNEXURE - B

Particulars	AMOUNT
House Rent	44,675.00
Breakage	1,24,000.00
Application Form Fees	4,20,500.00
Apron Fees	27,200.00
Cap Remu Muhs Income	3,59,000.00
Electric Bill (Staff)	1,95,681.00
Exam Fees	38,26,880.00
I Card	4,875.00
Interest A/c	1,41,760.00
Postage Exp.	1,650.00
Theory Exam MUHS U.G.	1,70,975.00
LWP & Fines	1,00,723.00
Practical Exam Income(MUHS)	9,89,715.00
Practical Exam CHO MUHS	28,790.00
Tuition fees (Late Fine)	11,100.00
Theory Exam Modern Mid Level Course	40,000.00
Water Meter Charges	26,411.00
University Enrollment Fees	16,64,000.00
University Fees	5,668.00
TOTAL	81,83,603.00



LIST OF SALARY EXPENDITURE
ANNEXURE - C

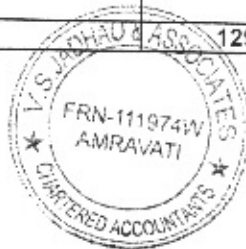
PARTICULAR	AMOUNT
Teaching Staff	212562428.00
Non Teaching Staff	79391771.00
Contractual Staff	35903879.00
Gratuity (Teaching and Non Teaching)	10453580.00
E.P.F. Management	7378517.00
E.P.F. Admin.Charges	614876.00
Stipend	47,08,466.00
TOTAL	35,10,13,517.00

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - D

PARTICULAR	AMOUNT
ADVERTISEMENT EXPS.	92999.00
AFFILIATION FEES	290000.00
AIR COOLER RENT	300000.00
AUDIT FEES	205000.00
BANK COMMISSION EXPS.	34622.41
BANK LOAN EXP A/C	2235081.50
BUILDING REPAIR & MAINTANANCE	6202748.00
CHEMICAL & GLASSWARE EXPS.	11460859.00
COMPUTER REPAIR EXP.	629927.00
CORPORATION TAX	2076625.00
DNB COURSE EXP	33000.00
ELECTRIC BILL EXPS.	15585112.00
ELECTRIC DUTY EXP	5008019.00
ELECTRIC REPAIRING & MATERIAL EXPS.	2099567.00
EQUIPEMENT REPAIRING EXPENSES	5470243.00
EXAM EXP	934860.00
FIRE CYLINDER REFILING EXP	11100.00
FRA PROPOSAL FEES EXP	50000.00
FUNCTION EXP.	43060.00
FURNITURE REPAIRING & MAINTENANCE EXPS.	313620.00
GARDENING EXPS.	774992.00
G. S. T.	6462697.00
INSPECTION EXP.	469580.00
INTEREST ON LOAN FOR SALARY PAYMENT	2836285.00
INTERNET EXP	132717.00
JOURNAL EXP A/C	4070196.00
LABORATORY EXPS.(PAID)	57739.00
LEGAL CHARGES	13619.00
L.P.G. GAS EXP.	1470.00
MAINTENANCE EXP.	148121.00
NABH EXP	84167.00
NEWS PAPER & MAGZINE EXPS.	24867.00
OFFICE EXPS.	239524.00



PHOTOGRAPHY EXPS.	49578.00
PIPE FITTING & REPAIRING	180043.00
PRINTING CHARGES	1721526.00
PROFESSIONAL CHARGES	549030.00
SANATORY EXP.MATERIAL	301771.00
SOFTWARE EXP	165730.00
Sport Exp	168613.00
STATIONARY EXP.	1455201.00
STUDENT PRIZE	13200.00
SURGICAL MATERIAL EXP	138111.00
T.A. & D.A.	619534.00
TELEPHONE BILL EXPS.	63612.00
TRAINING EXPS.	200000.00
UNIVERSITY FEES (EXP).	325840.00
VEHICLE EXPS.	1285479.00
VEHICLE INSURANCE	73125.00
WATER BILL EXPS.	321397.00
WORK SHOP EXP.	38820.00
ADMISSION PROCESING FEE EXP. U.G. (ARA)	35000.00
AFFILIATION FEES & INCREASE INTAKE FEES U.G.	1177400.00
BANK COMMISION EXP (U.G.)	907.42
H.S.S. UG	28979.00
EXAM EXP (U.G.)	1933030.00
UNIVERSITY ENROLLMENT FEES EXP U.G.	1661000.00
PRACTICAL EXAM EXP (M.U.H.S) U.G.	800784.00
PRACTICAL EXAM EXP (U.G.)	231727.00
ADMISSION PROCESING FEE EXP P.G.(ARA)	38,000.00
AFFILIATION FEES (P.G.)	39,73,800.00
BANK COMMISION EXP (P.G.)	964.06
BANK GAURANTEE COMMISSION CHARGES P.G.	7,07,280.00
COURSE APPLICATION FEES P. G.	24,00,000.00
EXAM EXP (P.G.)	5,72,570.00
INSPECTION EXP (P.G.)	4,47,700.00
P.G. COURSE AFFILIATION FEES AND INCREASE INTAKE	15,00,000.00
PRACTICAL EXAM EXP. MUHS (M. PHARMACOLOGY) PG	30,610.00
PRACTICAL EXAM EXP (M.U.H.S) P.G.	3,25,511.00
PRACTICAL EXAM EXP (P.G.)	1,28,171.00
STIPEND OF PG STUDENTS	3,75,63,431.00
UNIVERSITY FEES (MODERN PHARMOCOLGY) PG	25,810.00
TOTAL	129443681.39



LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	10,472.00
Building	12,28,473.00
Electric Fitting & Material/Electric Installation	20,97,337.00
Furniture	11,77,237.00
Pipe Fitting Material	23,797.00
Instrument & Equipment	38,03,880.00
Computer & Medical Equipments	16,01,200.00
TOTAL	99,42,196.00

COMMON ANNEXURES OF UG & PG COURSES FROM F TO H
LIST OF STAFF DEDUCTON
ANNEXURE - F

PARTICULARS	DEBIT	CREDIT
ALUMNI ASSOCIATIONS DR. P D.M.M.C.	15400.00	15400.00
C. M. RELIEF FUND MAHARASHTRA	759102.00	759102.00
CHO P. TAX A/C	23000.00	23000.00
CREDIT CO-OP SOCIETY NO.-326	7079810.00	7079310.00
CREDIT CO-OP SOCIETY NO.-327	5075870.00	5075870.00
DR. P. D. M. M. C. ANNAPURNA	711500.00	703700.00
DR.PANJABRAO DESHMUKH URBAN BANK LOAN	915500.00	915500.00
E.P.F.(EMPLOYEES)	7378517.00	7382117.00
FLAG FUND	188000.00	188000.00
G.S.L.I.	305551.00	279811.00
INCOME TAX	36565350.00	36564180.00
INCOME TAX T.D.S.(CONTRACTOR)	679302.00	679302.00
L.I.C.	1352237.00	1352237.00
PROFESSION TAX	962675.00	1067625.00
R.STAMP	6304.00	6808.00
SOCIETY DEDUCTION	-	230000.00
STAFF DONATION	124550.00	122550.00
Other Deductions	-	42,335.00
TOTAL	6,21,42,668.00	6,24,86,847.00



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
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LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	9,95,00,000.00
Hospital A/c	43,67,001.00	2,16,17,001.00
Hostel A/c	19,90,000.00	2,76,05,000.00
Diwali Advance	5,55,000.00	5,94,950.00
TOTAL	69,12,001.00	14,93,16,951.00

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

PARTICULARS	DEBIT	CREDIT
Electric Duty Payable	59,79,010.00	-
EPF Hold	2,36,849.00	6,50,736.00
Grant for Work and Learn MUHS	2,000.00	16,500.00
GST TDS	-	47,696.00
Project of PPH Bundle	8,57,056.00	12,19,783.00
Sport Fund	-	3,84,500.00
University Bank A/c. PGDMLT	6,13,935.00	6,21,665.00
TOTAL	76,88,850.00	29,40,880.00



LIST OF SECURITY DEPOSITS

ANNEXURE - H

PARTICULARS	Payment	Receipt
ACCORD SALES S.D.	-	10000.00
ADITYA CONSTRUCTION S.D.	-	31232.00
ANIL SAGANE S.D. HOSTEL	-	10000.00
B V G INDIA , PUNE S.D.	300000.00	400000.00
B. K. SHEIKH S.D.	8287.00	-
EXIMIUS MANAGEMENT PVT. LTD. S.D.	300000.00	-
EYE CLARITY OPTICAL, AMT	-	150000.00
GURUKRUPA TRADERS S.D.	-	10000.00
JAGADAMABE ELECTRICALS - S.D.	343023.00	40286.00
JAYVIKAS RESOURCES PVT. LTD. S.D.	-	250000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.	-	10000.00
M. P. ELECTRICALS S.D.	-	11336.00
M/S GALA ENTERPRISES AMT S.D.	10000.00	-
M/S WIPRO G. E. HEALTHCARE PVT. LTD. S. D	1200000.00	-
MAHAVIR MED. SURGICAL S.D.	-	10000.00
MAHESHWARI TRADERS S.D.	10000.00	-
MILIND SANGOLE - S.D.	-	75956.00
N. C. P. CHEMICALS PRODUCT S.D.	-	10000.00
NARENDRA ENTERPRISES S.D.	-	10000.00
NIRMALA ENTERPRISES, AMT S.D.	-	20000.00
NITIN B. KALE S.D.	-	100000.00
NITIN SHELKE - S.D.	6200.00	14155.00
PAVAN V. NIRMAL S.D.	-	24232.00
PLANET PHARMA, AMT S.D.	10000.00	-
PRASHANT S.DESHMUKH - S.D.	-	16260.00
PRATIK SUSHIKSHIT BEROJGAR NAGRIK SEVA	230000.00	-
PREMIER CONSTRUCTION AKOLA S.D.	90000.00	-
PURVA ENTERPRISES, AKOLA S.D.	-	10000.00
PUSHPA SERVICES	-	10000.00
RAJESH AUTO & GENERAL SUPPLIERS S.D.	10000.00	-
SAJAN TRADER, AMT	10000.00	-
SANDIP T. DHOBLE S.D.	65235.00	-
SANSCRUTI PAPER SHOPEE S.D.	-	10000.00
SHRINATH SURGICAL AMT S.D.	-	10000.00
SURENDRA TRADERS S.D.	-	10000.00
SURGICO HALTHCARE S.D.	-	10000.00
VARUN MADHUSUDAN KHETE S.D.	16497.00	-
VINAYAK MEDICAL AGENCY, NAGPUR S.D.	10000.00	-
YASH ENGINNERS & CONTRACTORE	-	8476.00
YOGESH DESHMUKH S.D.	-	40440.00
TOTAL	26,19,242.00	13,12,373.00



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

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Email : cavijayjadhao@gmail.com

LIST OF DEBIT & CRADIT BALANCES**ANNEXURE - DD**

PARTICULARS	Payment	Receipt
Abhilasha V. Thakre Salary Advance	-	4500.00
Ajinkya A. Thakre Salary Advance	4500.00	4300.00
Arjun B. Thakur Advance	3000.00	3000.00
Arvind Prakashan Advance	1388494.00	1917006.00
Atul R. Bhatkar Salary Advance	5500.00	5500.00
Babanrao Nistane Salary Advance	20000.00	15000.00
Balkrishna Kalbande	9900.00	8000.00
Bank Of Maharashtra	18500.00	18500.00
Bhushan A. Patne Salary Advance	-	4500.00
Deepak P. Kale Salary Advance	-	4500.00
Dhanraj D. Barabde Salary Advance	20000.00	14000.00
Dinesh Bhimraoji Thakre Salary Advance	60000.00	35000.00
Dr. Deepa P. Ghudiyal Advance	40000.00	-
Dr. P.D.M.M.C. Misc. A/C Advance	4000.00	-
Dr. R. R. Soni Advance	10000.00	10000.00
Dr. S. S. Deshpande Advance	10000.00	10000.00
Dr. Shiipa S. Ingale Advance	115000.00	25000.00
Dr. Wasnik Advance	40000.00	40000.00
Dr.P.R.Somwanshi	19000.00	29000.00
Electric Dept Advance	3600.00	3600.00
Enginner Dept. Advance	20000.00	20000.00
Establishment Section Advance	23000.00	23000.00
Ganesh Electricals And Works Advance	150000.00	150000.00
Ganesh Gawande Salary Advance	20000.00	20000.00
Gaurav G. Ghulaxe Salary Advance	5000.00	5000.00
Girdhar S. Kukade Salary Advance	20000.00	20000.00
Gurjeet Kaur H. Bagga Advance	88000.00	88000.00
Gynacology Department Advance	25000.00	25000.00
Janrao Sitaramji Kuralkar Salary Advance	4300.00	4300.00
Jayvikas Resources Pvt. Ltd. Advance	912500.00	912500.00
Kalpana N. Kalmegh Salary Advance	8000.00	13000.00
Keshav U. Somwanshi Salary Advance	-	4500.00
Kishor P. Ingole Salary Advance	-	4500.00
Krishna Gangaa Enviro System Pvt. Ltd Advance	172500.00	-
Mangesh Ashokrao Jadhav Salary Advance	4300.00	4300.00
Manohar S. Tekade Salary Advance	-	16000.00
Manoj B. Wadurkar Salary Advance	4300.00	4300.00
Microbiology Department Advance	4000.00	4000.00
Mobile Medical Unit Nrhm Advance	73357.00	23357.00
Mr. Ashok Neware Driver Advance	11500.00	11500.00
Mr. B. A. Patne	1200.00	1200.00
Mr. Maheshkumar C. Sharma Salary Advance	50000.00	10000.00
Mr. P. G. Padole Salary Advance	-	3000.00
Mr. R. S. Singh Advance	169000.00	-
Mr. Sameer Kalbande Advance	12500.00	12500.00
Mr. Shrikant Ingle Advance	15000.00	15000.00
Nandkishor J. Watane Salary Advance	10000.00	10000.00
P.D.Ingale	69000.00	33000.00
Pathology Department Advance	15000.00	15000.00
Photography Depatment Advance	4000.00	-
Pradnya A. Meshram Advance	249000.00	-
Priya Anna Warbhe Advance	88000.00	-
Rahul Ganthade (Advance)	-	5000.00



LIST OF DEBIT & CRADIT BALANCES

ANNEXURE - DD

PARTICULARS	Payment	Receipt
Rahul Madhavrao Khadse Salary Advance	4500.00	6000.00
Rajendra T. Watane Salary Advance	40000.00	40000.00
Ranjeet Sureshrao Dhepe Salary Advance	14300.00	8300.00
Repairing Section Advance	19000.00	19000.00
Sachin Devicas Deshmukh Salary Advance	4500.00	-
Sachin Kale Advance (Comuter Opretor Hardware)	27000.00	12000.00
Sachin Panjabrao Kale Salary Advance	-	5500.00
Sai Security Services Contractor Salary Advance	250000.00	250000.00
Sameer R. Kalbande Salary Advance	4300.00	4300.00
Sandeep J. Choudhary Salary Advance	-	4500.00
Sangit N. Kalmegh Salary Advance	-	4500.00
Sanjay P. Thakre Salary Advance	-	7500.00
Santosh S. Gohar Salary Advance	10000.00	10000.00
Sapna Mohanprasad Dube Salary Advance	-	4500.00
Shri Ravindra M. Mankar Salary Advance	7000.00	17300.00
Sports Department Advance	10000.00	10000.00
Store Department Advance	69500.00	66500.00
Student Section Advance	121700.00	121700.00
Sumit V. Pundkar Salary Advance	4300.00	4300.00
Surgery Dept Advance	36000.00	1500.00
Truckers Targeted Intervention (T.I) Project Advanc	10000.00	-
Tushar S. Solio Salary Advance	4300.00	4300.00
V.M.Varhade (Plumber)	5000.00	5000.00
Varun M. Khele Contractor Salary Advance	550000.00	550000.00
Wipro G. E. Healthcare Pvt Ltd	975000.00	-
Yogesh A. Kale Salary Advance	-	4500.00
Total	6166351.00	4770563.00



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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
COLLEGE A/C

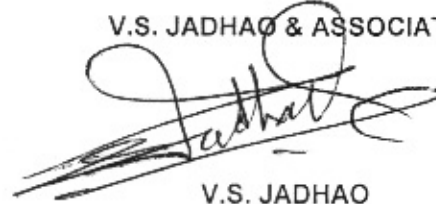
UNCONSOLIDATED INCOME & EXPENDITURE A/C OF "UG & PG COURSE" FOR THE YEAR ENDING 31st MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)		36,19,16,697.00	<u>Tuition Fees</u> (Annexure-I)		39,23,93,408.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L)		7,80,41,055.39			
<u>Depreciation</u> (Annexure-AA)		2,66,70,258.00	Deficit carried forward to balance sheet		7,42,34,602.39
Total		46,66,28,010.39	Total		46,66,28,010.39

DATE : 11/01/2021

PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES



V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem . No.45400



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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

ANNEXURES OF "UG & PG COURSES' FROM I TO L

LIST OF TUITION FEES
ANNEXURE - I

PARTICULAR	AMOUNT
Tuition Fees UG	27,42,51,078.00
Development Fee PG	1,23,81,781.00
Tuition Fees PG	10,56,86,475.00
Development Fee PG	74,074.00
TOTAL	39,23,93,408.00

LIST OF SALARY EXPENDITURE
ANNEXURE - K

PARTICULAR	AMOUNT
Teaching Staff	21,25,62,428.00
Non Teaching Staff	7,93,91,771.00
Gratuity (Teaching + Non Teaching Staff)	1,96,02,529.00
E.P.F. Management	73,78,517.00
E.P.F Adm n Charges	6,14,876.00
Contractual Staff	4,23,66,576.00
TOTAL	36,19,16,697.00



LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

PARTICULAR	AMOUNT
Admission Processing Fee Exp. U.G. (Ara)	35000.00
Admission Processing Fee Exp P.G.(Ara)	38000.00
Advertisement Exp (U.G. and PG)	92999.00
Affiliation Fees & Increase Intake Fees U.G.	294350.00
Affiliation Fees (P.G.)	1421267.00
Air Cooler Rent U.G. and PG	300000.00
Audit Fees Exp (U.G. and PG)	205000.00
Bank Commision Exp (U.G. and PG)	36493.89
Bank Loan Exp. U.G. and PG	2235081.50
Building Repairing & Maintanance Exp (U.G. and PG)	6202748.00
Chemicale & Glassware Exp (U.G.and PG)	11435179.00
Computer Repair Exp (U.G. and PG)	629927.00
Corporation Tax Exp (U.G. and PG)	2031950.00
Course Application Fees P. G.	800000.00
Course Application Fees P. G. FY 17-18	1533333.00
Electric Bill Exp (U.G. and PG)	15389431.00
Electric Duty Exp U.G. and PG	5008019.00
Electric Repairing Exp. (U.G. and PG)	2099567.00
Equipment Repairing Exp (U.G. and PG)	5470243.00
Fire Cylinder Refilling Exp U.G. and PG	11100.00
Fra Proposal Fees Exp U.G. and PG	50000.00
Function Exp U.G. and PG	43060.00
Furniture Repair & Maint. Exp (U.G. and PG)	313620.00
Gardening Exps.(U.G. and PG)	774992.00
H.S.S. (UG)	26979.00
Inspection Exp (U.G. and PG)	917280.00
Interest On Loan For Salary Payment U.G.and PG	2694505.00
Internet Exp (U.G. and PG)	132717.00
Journal Exp. U.G. and PG	4070196.00
Laboratory Exp (U.G. and PG)	57739.00
Legal Charges (U.G. and PG)	13619.00
L.P.G. Gas Exp U.G. and PG	1470.00
Maintenance Exp (U.G. and PG)	148121.00
Nabh Exp U.G. and PG	84167.00
News Paper & Magzine Exp (U.G. and PG)	24867.00
Office Exp (U.G. and PG)	242524.00
P.G. Course Affiliation & Increase Intake Fees Pg.	500000.00
P.G. Subject -Bank Gaurantee Commission Charges	707280.00
Photography Exp (U.G. and PG)	53578.00
Pipe Fitting & Repairing Exp U.G. and PG	180043.00
Postage Exp (U.G. and PG)	34350.00
Practical Exam Exp. Muhs (M. Pharmacology) PG	31240.00
Practical Exam Exp (M.U.H.S.) U.G.	59000.00
Printing Exp. (U.G. and PG)	1301026.00
Professional Charges Exp (U.G. and PG)	549030.00
Sanatory Material Exp (U.G. and PG)	301771.00
Software Exp U.G. and PG	165730.00
Sport Exp U.G. and PG	168613.00
Stationary Exp (U.G. and PG)	1423126.00
Stipend Of UG Student	4708466.00
Student Prize Exp (U.G. and PG)	13200.00
Surgical Material Exp. U.G. and PG	174111.00
T.A. & D.A Exp (U.G. and PG)	610860.00
Telephone Bill Exp (U.G. and PG)	63612.00
Theory Exam Muhs U.G.	7025.00
Training Exp U.G. and PG	150000.00
University Fees Exp (U.G. AND P.G)	281040.00
Vehicle Exp (U.G. and PG)	1285479.00
Vehicle Insurance (U.G. and PG)	73125.00
Water Bill Exp (U.G. and PG)	294986.00
Work Shop Exp U.G. and PG	38820.00
TOTAL	7,80,41,055.39



**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI,
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI,
 COLLEGE A/C**

BALANCE SHEET AS AT 31st MARCH, 2020
 UDIN: 21045400AAAAAI3198

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-II) Building Fund		3,51,24,250.00	Movable & Immovable Property (Annexure-AA)		30,98,62,083.00
Other Current Liabilities		2,55,20,245.00	Deposits		5,83,13,022.00
(Annexure-CC)	16,87,089.00		University Reserve & Building Deposit	1,43,400.00	
(Annexure-DD)	2,38,33,156.00		Other Deposits (Annexure-BB)	5,81,69,622.00	
Earnest Money & Security Deposit		98,67,821.00	Other Current Assets		4,08,85,576.72
(Annexure-FF)	8,40,007.00		(Annexure-CC)	1,05,129.00	
(Annexure-FF) (I)	1,69,500.00		(Annexure-DD)	32,42,967.80	
(Annexure-GG)	88,58,314.00		Hospital A/c	3,75,37,479.92	
Loan & Advances		1,17,78,31,188.71	Staff Deduction (Annexure-JJ)		11,470.00
(Annexure-HH)			Prepaid Affiliation Exp		78,58,916.00
Staff Deduction (Annexure-JJ)		4,29,982.00	UG Affiliation Prepaid Exp	8,83,050.00	
Other Payable		2,40,52,457.26	PG Affiliation Prepaid Exp	54,42,533.00	
EPF Hold (Contractor)	9,21,375.00		PG Affiliation Prepaid Exp FY 17-18	15,33,333.00	
Medical Education Units	33,000.00		Income & Exps. A/c		89,51,68,740.75
Function Exp. Payable	3,83,000.00		As Per Last B / S	82,40,20,804.36	
Gratuity Payable	2,14,02,439.00		Less: PG Affiliation Prepaid Expenses FY 17-18	30,86,666.00	
Project PPH Bundle	8,59,477.26		Add : During the year		
Grant for Work and Learn MU	14,500.00		College A/c	7,42,34,602.39	
GST TDS	47,696.00		Other Receivables		76,492.00
Sport Fund	3,84,500.00		Training Fees Receivable	50,000.00	
University Bank A/c PGDMLT	6,470.00		Prevalence and Causes of Blindness In Children	26,492.00	
Dr. P.D.U.Co.Bank (O.D.)		1,25,55,212.00	Closing Balance (Annexure-EE)		2,11,15,540.50
Depreciation Fund		1,22,92,921.00			
Total		1,33,33,11,840.97	Total		1,33,33,11,840.97

DATE : 11/01/2021

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No.45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
(M) 8554982060
Email : cavijayjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE , AMRAVATI .
CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)
COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.50%	20,23,11,609.00	12,28,473.00	50,88,502.00	19,84,51,580.00
2	Furniture, Pipe & Electric Fitting, Electric Material	15%	2,90,99,992.00	32,98,371.00	48,59,755.00	2,75,38,608.00
3	Vehicle	15%	8,03,207.00	-	1,20,481.00	6,82,726.00
4	Computer & Computerised Medical Equipment	25%	74,37,224.00	16,01,200.00	22,59,607.00	67,78,817.00
5	Books	25%	72,80,252.00	10,472.00	18,22,682.00	54,68,042.00
6	Instrument & Equipment	15%	7,86,82,861.00	47,78,680.00	1,25,19,231.00	7,09,42,310.00
	Total		32,56,15,145.00	1,09,17,196.00	2,66,70,258.00	30,98,62,083.00

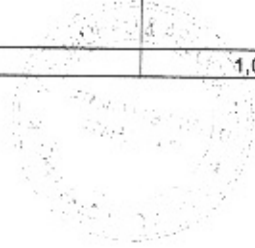


DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEPOSITS
ANNEXURE - BB

Particulars	Amount
M.S.E.B.	21,51,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	15,050.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	3,61,760.00
Security Deposit EXT	1,28,825.00
Gratuity Deposit	10,39,187.00
Amravati Municipal Corporation Tree Security Deposit	5,00,000.00
Fixed Deposit (Allahabad Bank)	5,38,26,000.00
TOTAL	5,81,69,622.00

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEBIT & CREDIT BALANCES
ANNEXURE - CC

Particulars	Debit	Credit
Diwali Advance	1,05,129.00	
Other Deduction	-	15,11,309.00
Dr. Hirchandanni	-	5,000.00
Dr. Dipak Gupta (Prize Fund)	-	20,000.00
Medel Haribhau Kalbande	-	51,000.00
C.M. Fund	-	29,500.00
Scholarship	-	59,492.00
Medical Relief Fund	-	788.00
TOTAL	1,05,129.00	16,87,089.00



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEBIT & CREDIT BALANCES
ANNEXURE - DD

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
Anand Enterprises	-	6,710.00
Anand Electronics	6,710.00	-
Computer T. Advance	-	6,800.00
Dr.P.D.Credit Co-Op Society 321	-	2,010.00
E-Square Nagpur	-	15,750.00
Ganesh Enterprises	-	9,765.00
Hari Enterprises	-	-
Ishika Refrigeration	-	3,000.00
Mr.Junghare Desiger	-	5,10,000.00
M./s Prafull Bhende	-	5,988.00
M/s.Vinayak Agency	-	15,350.00
Other Credit/Debit Balance	99,964.00	-
P.D.Medical Stores	-	1,24,00,000.00
Sachin Sales & Serives	-	2,730.00
Samarth Health Care	-	10,000.00
Sanjay Abruk	-	6,253.00
Shivaji Medical Stores	-	1,08,00,000.00
Shree Hospital Equipment	-	10,000.00
South India Pvt.Ltd.Mumbai	-	9,000.00
Prashant Deshmukh	-	-
AID Control Society	4,500.80	-
Ajaykumar R Heda	3,52,083.00	-
Ajinkya A. Thakre	200.00	-
Atlanta Elivation	2,40,000.00	-
Ayush Dept.	12,000.00	-
Arvind Prakashan	13,88,494.00	-
Babanrao Nistane	5,000.00	-
Balaji Diagnostic	2,000.00	-
Balkrishna Kalbande	1,900.00	-
Dhanraj D. Barabde	6,000.00	-
Dinesh Bhimraoji Thakre	25,000.00	-
Delta Electroway	1,84,000.00	-
Dr. P.D.M.C. Misc. A/c	5,000.00	-
Dr.P.R.Somwanshi	29,000.00	-
District Civil Court	5,000.00	-
EMIT INC Amit Wadatkar	31,200.00	-
Ganesh Gawande	-	1,000.00
Krishna Gangaa Enviro System Pvt Ltd	1,72,500.00	-
Maheshkumar C. Sharma	40,000.00	-
Rahul A. Jadhao	1,000.00	-
Mobile Medical Unit	75,153.00	-
Nursing Institute	4,92,722.00	-
P.P.T.C.T	1,541.00	-
Prashant Deshmukh	-	4,300.00
Rahul Madhavrao Khadse	-	1,500.00
Ranjit Sureshrao Dhepe	6,000.00	-
Sachin Devidas Deshmukh	4,500.00	-
Sachin Kale	15,000.00	-
Sachin Panjabrao Kale	2,000.00	-
Sanjay P. Thakre	-	3,000.00
Sunil Trader	5,000.00	-
Sonotech Advance	9,500.00	-
Truckers Targeted Intervention (T.I) Project Adv	10,000.00	-
Y.C.M.Vidyapith	10,000.00	-
Zunzunwala Enterprises	-	10,000.00
TOTAL	32,42,967.80	2,38,33,156.00



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF CLOSING BALANCES

ANNEXURE - EE

Particular		Closing Balance
<u>College Account</u>		2,11,15,540.50
Cash In Hand	1,33,293	
Allahabad Bank 582	1,66,97,068	
Allahabad Bank 852	5,74,380	
Allahabad Bank 998	671	
State Bank of India -265 (EPF)	19,83,890.72	
State Bank of India -041(MUHS Current Acc)	18,80,662.28	
P.D. BANK	45,578.00	
TOTAL		2,11,15,540.50

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF EARNEST MONEY

ANNEXURE (FF)

PARTICULARS	AMOUNT
A.A.Company	1,000.00
Abhujl Book Co.	1,000.00
Appaswami Association	1,100.00
Ashlesh Power Control	40,000.00
Assege Tarko Ltd.	2,000.00
Astrom Digit Medicare	19,375.00
Atlantic Automotion	2,000.00
Automatic Medical	13,774.00
Bhamole/Khade/Bhosaney	2,000.00
Bio Medicare, Nagpur	2,000.00
Chakradhar Chemical	10,000.00
Chinno Bio Medical	3,800.00
C.S.E.S.E.M.Marketing	17,000.00
Delta Aptech	5,000.00
Devdas Raut	2,718.00
D.K.Trichal	2,000.00
Freshman Services	1,000.00
Ganesh Scientific - E.M. (2)	19,000.00
Gautam Trade Link	10,000.00
Indian Surgical	5,000.00
Jyoti Surgical	5,000.00
Kisan Pipe Centre	10,000.00
Labline	14,050.00
Lab Solution, Nagpur	15,000.00
Last India Instrument	38,468.00
Medicare Scientific, Nagpur	5,000.00
Medimark Instrument	5,000.00
M.M.Agrawal Electricals	7,095.00
M.M.Enterprises	40,467.00
Nagpur Refrigeration	3,000.00
Novelty Store	10,000.00
Prashant Trading Co.	13,670.00
Priomad Impact	5,000.00



Research Book Co.	1,000.00
Rhino International - Em	1,000.00
RuturaJ Enterprises	4,000.00
Sai Enterprises	2,000.00
Sanjivani Pharma	34,798.00
Security Deposit Of Hospital	41,390.00
Security Deposit (Staff)	1,28,475.00
Senrano New Agencies	1,000.00
Seva Instrument	12,000.00
Sohit Sales	10,200.00
Sonali Traders	30,000.00
South Intra Surgreat	48,306.00
S.R.Bhamodakar	11,000.00
S.S.Traders	5,000.00
Sun Health Care	20,000.00
Surgico Scientific Co.	60,000.00
Swastik Acid Of Chemical	5,000.00
Umred Surgical Pharma	10,000.00
Unique Dignostic Systems	39,558.00
Varhade Surgical,Akola	30,768.00
Vijay Stores,Amravati	1,000.00
Vita Care Techonology	2,000.00
Vyankatesh Electricals	10,000.00
TOTAL	8,40,007.00

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE , AMRAVATI.

OTHER DEPOSITS
ANNEXURE - FF (I)

PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
Kavita Thakre	5,500.00
K.I.Shah	6,000.00
Krupesh Sharma	6,000.00
Leena Neskar	6,000.00
Nikita Chitrkar	6,000.00
Prashant Shende	6,000.00
Pratika Agrawal	5,000.00
Rajashri Gondchor	6,000.00
Rajeshree Rane	6,000.00
Remani Keger	6,000.00
R.G.Ghadekar	5,500.00
Sandeep Gaikwad	6,000.00
Shantanu Raut	6,000.00
Smita Deshmukh	5,500.00
S.Ramsai	6,000.00
S. S. Bajad	5,500.00
Sweta Despande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	1,69,500.00



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI,
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	AMOUNT
A.B.Project Pvt.Ltd. S.D.	47857.00
Accord Sales S.D.	10000.00
Aditya Construction S.D.	31232.00
Advy Chemical Pvt. Ltd. Thane S.D.	8000.00
Ajaykumar R. Heda S.D.	352063.00
Ajay Parode S.D.	83543.00
Amravati Nagrik Sewa S.S. Amt S.D.	10000.00
Anil Sagane S.D. Hostel	10000.00
Anti Pest Services, Amt S.D.	11917.00
Ashish Donda - S.D.	7488.00
Baheli Enterprises - S.D.	3274.00
Bijonex Life Science Nagpur S.D.	10000.00
B. K. Sheikh S.D.	272529.00
B V G India , Pune S.D.	100000.00
Central Sci.Co. - S.D.	10000.00
Chaitanya Electrical S.D	10000.00
Eba Dulakhan - S.D.	80000.00
Essem Marketing - S.D.	4000.00
Eye Clarity Optical, Amt	150000.00
Fedeers Udyog - S.D.	1633.00
First Medical Services Pvt. Ltd. S.D.	1800000.00
Genesis Roofings S. D.	31729.00
Global Security Systems S.D.	.70000.00
Green Earth Asphalt & Power Pvt. Ltd. S.D.	71701.00
Gunwant Pharnasu - S.D.	10000.00
Gurukrupa Traders S.D.	10000.00
Hansaraj Helthcare Pvt. Ltd. S.D.	33460.00
Hansraj Nayar M. - S.D.	2784.00
Irfankhan Shah - S.D.	15000.00
Jaagadamba Swayam Rojagar Nagrik S.D.	10000.00
Jagadamabe Electricals - S.D.	170288.00
Jayvikas Resources Pvt. Ltd. S.D.	250000.00
Komega Imoax Mumbai S.D	100000.00
Krishna Electricals - S.D.	14209.00
Kunal Sales S.D.	10000.00
Labline Instruments India Pvt Ltd. S.D.	20000.00
Laxman Adhau - S.D.	9487.00
Mahalaxmi B. S. N. S.S.S.(Atul Ingole) S.D.	425000.00
Mahavir Med. Surgical S.D.	10000.00
Mangesh Medical Tech. - S.D.	16000.00
Manman Manuactring Co. Pvt. Ltd S. D.	6400.00
Mediquip Enterprises - Sd	5510.00
Medirest Healthcare Pvt. Ltd. Nag S. D.	10000.00
Meditrust Medical Equi Amt	10000.00
Microsense Computer S. D.	22000.00
Milind Sangole - S.D.	444682.00
M.M.Enterprises Nagpur S.D.	13200.00
M. P. Electricals S.D.	11336.00
Mr Chandrakant Dudhane S.D.	6483.00
M/S Anil Grah, Nagpur S. D.	10000.00
M/S Jay Gajanan Medicals Amt. S.D.	10000.00
M/S Meditron Systems Mumbai S.D.	42000.00
M/S Rajesh Pharma, Amt S. D.	20000.00
M/S Siddhi Associate Amt S.D.	10000.00
M/S Wipro G. E. Healthcare Pvt. Ltd. S. D.	1608750.00
Nandini Enterprises - S.D.	425.00
Narendra Enterprises S.D.	30000.00
N. C. P. Chemicals Product S.D.	10000.00
Nirmala Enterprises, Amt S.D.	20000.00



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	AMOUNT
Nishad Medisurge Comp. S.D.	10000.00
Nitin B. Kale S.D.	100000.00
Nitin Shelke - S.D.	59293.00
Parvan V. Nikmal S.D.	39407.00
P.C. Point Computer S.D.	26500.00
Pratul Bhende S.D.	160372.00
Prakash Sawant - S.D.	865.00
Prakash Thakur - S.D.	30211.00
Prashant S.Deshmukh - S.D.	31747.00
Pravin Manchhar - S.D.	5800.00
Pravin Wankhade - Sd	27202.00
P R. Bhende - S.D.	161763.00
Premier Construction Axola S.D.	1380.00
Princes Kab-cped Ltd. - S.D.	4450.00
Purva Enterprises, Akola S.D.	10000.00
Pushpa Services	30450.00
Rahul Mankar - S.D.	47694.00
Raut Traders - S.D.	10000.00
Recorder & Medi Care - S.D.	6788.00
Rising Technologies S.D.	48706.00
Rising Technology Mumbai - S.D.	2550.00
Roma Surgicals, Nagpur S.D.	20000.00
Sai Electric Sales & Service - S.D.	33562.00
Sai Security S.D.	335000.00
Sajan Trader, Amt	10000.00
Sansruti Paper Shoppe S.D.	10000.00
Satya Surgical Nag. S.D.	10000.00
Shankar Kale - S.D.	15000.00
Shivaniyatri Universal Solar - S.D.	860.00
Shree Vallabh Gases, Amt S.D.	10000.00
Siri Enterprises, Nagpur - S.D.	3645.00
Siri Ganesh Enterprises, Nashik S.D.	47500.00
Sirikant & Company S.D.	44056.00
Siri K. K. Trading Com S.D.	10000.00
Sirinath Surgical Amt S.D.	10000.00
Siri Optical Equipment - S.D.	90000.00
Shubham Electricals S.D.	3236.00
Shubham Karoti Kindicare Akola S.D.	20000.00
Shyam Kilekar S.D.	31000.00
S.M. Enterprises - S.D.	11090.00
Surendra Traders S.D.	10000.00
Surgical Health Care - S.D.	10000.00
Surgico Healthcare S.D.	10000.00
Suvarna Agencies S.D.	20000.00
Swastik Berojgar Nagrik Seva Sanstha S.D	250000.00
Tirupati Electrical S.D.	10000.00
Transasia Bio-Medical - S.D.	28450.00
Trivitrn Healthcare Pvt. Ltd. S.D.	25000.00
Tushar Health Care Nagpur S. D.	10000.00
Unibio Mumbai S. D.	10000.00
Unique Dignostic Systems S.D	11400.00
Varun Madhusudan Khete S.D.	183503.00
Vasant Wasankar - S.D.	4892.00
Vinayak Agency - S.D.	10000.00
Vohas Ltd, Nagpur - S.D.	1670.00
Wipro Life Medical Systems	82000.00
Yash Enginners & Contractore	25332.00
Yogesh Deshmukh S.D.	40440.00
Zema Instrument - S.D.	620.00
Total	8658314.00



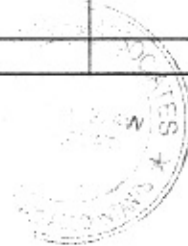
V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
(M) 8554982060
Email : cavijayjadhao@gmail.com

LIST OF LOANS & ADVANCES
ANNEXURE - HH

PARTICULARS	AMOUNT
S.S. Education Society	65,27,66,255.91
Society Development Fund	46,88,00,000.00
Hostel A/c	5,35,79,722.80
SAMC A/C	15,00,000.00
PGDMLT A/c	10,00,000.00
Computer & Const.Dept.	1,85,210.00
TOTAL	1,17,78,31,188.71

SECURITY AND OTHER DEPOSIT
ANNEXURE - II

PARTICULARS	AMOUNT
Deposit from Student	1,25,93,750.00
College Caution Money (Income)	2,06,30,500.00
College Caution Money P.G.	13,00,000.00
Library Caution Money	6,00,000.00
TOTAL	3,51,24,250.00



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
(M) 8554982060
Email : cavijayadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
STAFF DEDUCTION
ANNEXURE – JJ

PARTICULARS	DEBIT	CREDIT
Credit Co-Op Society No.-326	500.00	-
Dr. P. D. M. M. C. Annapurna	7800.00	-
E.P.F.(Employees)	-	3600.00
G.S.L.I.	-	90928.00
Income Tax	1170.00	-
Profession Tax	-	104950.00
R.Stamp	-	504.00
Society Deduction	-	230000.00
Staff Donation	2000.00	-
TOTAL	11,470.00	4,29,982.00





AUDIT REPORT

Name: DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2020

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH HOSTEL, AMRAVATI** for the year ended on 31st March 2020. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2020

(ii) In case of Income & Expenditure Accounts of the Hostel Account for the year ended on that dated i.e. 31st March, 2020.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE: 06/01/2021

PLACE: AMRAVATI.

UDIN: 21045400AAAAAH3305

For, V.S. JADHAO & ASSOCIATES



V.S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

Mem. No. 45400

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

RECEIPT & PAYMENT STATEMENT OF "HOSTEL A/C"

FOR THE YEAR ENDING 31st, MARCH 2020.

UDIN: 21045400AAAAAH3305

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Recurring Receipts			Recurring Payment		
Fees & Fines		3,04,11,993.00	Salary & Allowances		
Hostel Fee (Boys)	61,48,700.00		Contractual Staff with GST	19,21,982.00	19,21,982.00
Hostel Fee (Girls)	68,08,000.00				
Interns Hostel Fees	20,91,850.00				
Library Fees P.G.	8,05,000.00				
Library Fees U.G.	50,80,000.00				
Breakages	36,500.00				
Electric Charges(Boys)	10,48,381.00		Expenditure		
Electric Charges(Girls)	12,37,442.00		(Annexure-A)		1,10,10,392.00
Mess Rent (Boys)	44,000.00				
Mess Rent (Girls)	94,000.00				
Electric Charges Mess	2,250.00				
Water Bill Recovery Mess	2,700.00				
P.G. Hostel Charges	41,83,170.00				
Gym Fees	10,30,000.00				
Total Recurring Receipts	3,04,11,993.00	3,04,11,993.00	Total Recurring Payments		1,29,32,374.00
Non Recurring Receipts			Non Recurring Payment		
Cauton Money (Boys)	33,55,000.00	1,55,02,000.00	Fixed Asset		
Cauton Money (Girls)	24,00,000.00		Furniture	9,81,224.00	9,81,224.00
Electric Deposit(Boys)	5,000.00				
College A/c	19,90,000.00		Deposits		
Intern Hostel Deposit	1,52,000.00		Deposit (Interns)	2,87,000.00	5,53,000.00
P.G. Hostel Deposit	16,00,000.00		Cauton Money (Boys)	58,000.00	
Society Development Fund	60,00,000.00		Cauton Money (Girls)	80,000.00	
			Electric Deposit(Boys)	58,000.00	
Loans and Advances		27,000.00	Electric Deposit(Girls)	70,000.00	
A. R. Bakhtar	25,000.00				
Sachin Deshmukh	2,000.00		Loans and Advances		
			A. R. Bakhtar	27,500.00	2,76,49,500.00
Other Current Liabilities		46,669.00	Sachin Deshmukh	2,000.00	
TDS	46,669.00		Dr. P.D.M.C.C. A/c.	15,000.00	
			College A/c	2,76,05,000.00	
Security Deposits		87,633.00			
Anil Sagane	50,000.00		Other Current Liabilities		
Meenakshi Nursery	22,550.00		TDS	46,669.00	46,669.00
Pavan Nirmai	7,083.00				
Santosh G. Pawar	8,000.00				
Total Non Recurring Receipts		1,56,63,302.00	Total Non Recurring Payment		2,92,30,393.00
Opening Balance			Closing Balance		
Cash In Hand	18,612.00	30,12,238.52	Cash In Hand	7,361.00	69,24,766.52
Cash At Bank	28,93,626.52		Cash At Bank	69,17,405.52	
(Allahabad Bank)			(Allahabad Bank)		
TOTAL		4,90,87,533.52	TOTAL		4,90,87,533.52

DATE : 06/01/2021

PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES

 VIJAY S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No.045400

FRN-111974W/03
 AMRAVATI
 CHARTERED ACCOUNTANTS

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI,
 M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI,
 HOSTEL A/C**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH, 2020.
 UDIN: 21045400AAAAAH3305

Expenditure	Amount	Income	Amount
To, Salary & Allowance	19,21,982.00	By, Fees & Fines (Annexure-B)	3,05,94,993.00
Non-Salary Revenue Expenditure (Annexure-C)	1,10,12,892.00		
Depreciation	4,66,854.00		
Surplus Carried over to Balance Sheet	1,71,93,265.00		
TOTAL	3,05,94,993.00	TOTAL	3,05,94,993.00

BALANCE - SHEET AS ON 31st MARCH, 2020.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust / Corpus Fund		7,27,175.00	Building		72,95,322.00
LIABILITIES		2,39,70,629.00	As per Last B/s	74,82,382.00	
Society Development Fund	60,00,000.00		Less: Dep. 2.50%	1,87,060.00	
Staff Deposit	4,784.00		Instrument & Equip.		63,838.00
Caution Money (Boys)	75,38,000.00		As per Last B/s	75,103.00	
Caution Money (Girls)	52,74,000.00		Less: Dep. 15%	11,265.00	
Electric Deposit (Boys)	4,92,000.00		Electric Pipe Fitting/Material		6,17,600.00
Electric Deposit (Girls)	8,25,070.00		As per Last B/s	7,26,588.00	
Electric Deposit (Nursing)	1,20,000.00		Less: Dep. 15%	1,08,988.00	
P.G. Hostel Deposit	29,40,000.00		Furniture		9,04,067.00
Interns Hostel Deposit	6,63,000.00		As per Last B/s	82,384.00	
Deposit Mess	10,000.00		Add During the Year	9,81,224.00	
HO Deposit	500.00		Less: Dep. 15%	1,59,541.00	
Canteen Mairtenance	1,03,275.00		Loan & Advances		5,54,12,472.90
Depreciation Fund		28,19,160.00	College A/C	5,10,79,302.90	
As per Last B/s	28,19,160.00		Loan & Advances (Asset)		
Security Deposits		2,20,640.00	Hospital A/c	42,94,970.00	
Jitendra K. Sagane	65,000.00		M M Deshmukh	23,200.00	
Nitin Shelke	927.00		Dr. P.D.M.C.C. A/c.	15,000.00	
Anil Sagane	90,000.00		Other Current Assets		23,124.00
Tirupati Elec. Eng. Ser. S.D.	13,543.00		Other Deduction	1,124.00	
Meenakshi Nursuery S.D.	22,550.00		MSEDC Ltd. Security Deposit	22,000.00	
Security Depcsit	3,259.00		Closing Balance		69,24,766.52
Jagdamba Electricals	10,278.00		Cash in Hand	7,361.00	
Pavan Nirami S.D.	7,083.00		Cash at Bank	69,17,405.52	
Santosh G. Pawar S.D.	8,000.00				
Income & Expenditure A/c		4,35,03,586.42			
As per Last B/s	2,63,10,321.42				
Add: Surplus During the Year	1,71,93,265.00				
TOTAL		7,12,41,190.42	TOTAL		7,12,41,190.42

DATE : 06/01/2021

PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES
 FRN 111234W
 AMRAVATI
 CHARTERED ACCOUNTANTS
 V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No. 045400

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2020 (HOSTEL A/C)
(ANNEXURE - A)

PARTICULAR	AMOUNT
Building Rent	60,00,000.00
Building Repair & Maintenance	10,46,242.00
Electricity Charges	38,91,710.00
Electric Repairing	51,708.00
Office Expenses	2,300.00
Telephone	2,018.00
Bank Commission	5,166.00
Newspaper	7,768.00
Instrument and Equipment Repairing	2,600.00
Furniture Repairing	380.00
Pipe Repairing Expenses	500.00
TOTAL	1,10,10,392.00



FEES & FINES
FOR THE YEAR ENDED ON 31ST MARCH 2020 (HOSTEL A/C)
(ANNEXURE - B)

PARTICULAR	AMOUNT
Interns Hostel Fees	20,91,850.00
PG Hostel Charges	41,83,170.00
Boys Hostel Fees	81,48,700.00
Girls Hostel Fees	68,08,000.00
Library fees PG	6,05,000.00
Library fees UG	50,80,000.00
Gym Fees	10,30,000.00
Mess Rent (Boys Hostel)	44,000.00
Mess Rent (Girls Hostel)	94,000.00
Electric Charges Boys	10,48,381.00
Electric Charges Girls	12,37,442.00
Electric Charges Mess	2,250.00
Breakages	2,19,500.00
Water Charges Mess	2,700.00
TOTAL	3,05,94,993.00

LIST OF NON-SALARY REVENUE EXPENDITURE
FOR THE YEAR ENDED ON 31ST MARCH 2020 (HOSTEL A/C)
(ANNEXURE - C)

PARTICULAR	AMOUNT
Building Rent	60,00,000.00
Building Repair and Maintrances	10,48,742.00
Electricity Charges	38,91,710.00
Electric Repairing	51,708.00
Other Repairs and Maintenance	3,100.00
Telephone	2,018.00
Office Expenses	2,300.00
Bank Commission	5,166.00
Newspaper	7,768.00
Furniture Repairing	380.00
TOTAL	1,10,12,892.00





AUDIT REPORT

Name : DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2019

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI** for the year ended on 31st March 2019. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2019

(ii) In case of Income & Expenditure Accounts of the Medical College A/c (UG & PG Course) for the year ended on that dated i.e. 31st March, 2019.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE: 31 03 2019

PLACE: AMRAVATI.

Jr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, AMRAVATI.

Inward No. 6135/2019

Date 29/11/2019

Sign. _____



For, V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 COLLEGE A/C**

REVISE BALANCE SHEET AS AT 31st MARCH , 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-II) Building Fund		2,63,44,250.00	Movable & Immovable Property (Annexure-AA)		32,56,15,145.00
Other Current Liabilities (Annexure-CC) (Annexure-DD)	17,61,422.00 2,38,28,656.00	2,55,90,078.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00 2,42,69,622.00	2,44,13,022.00
Earnest Money & Security Deposit (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	8,40,007.00 1,69,500.00 1,01,65,183.00	1,11,74,690.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c	1,45,079.00 35,32,679.80 1,72,24,048.92	2,09,01,807.72
Loan & Advances (Annexure-FH)		1,05,25,92,188.71			
Other Payable EPF Hold (Contractor) Medical Education Units Electric Duty Payable Function Exp. Payable Gratuity Payable Project PPH Bundle	5,07,488.00 33,000.00 59,79,010.00 3,83,000.00 1,22,53,490.00 4,96,750.26	1,96,52,738.26	Income & Exps. A/c As Per Last B / S Add : During the year College A/c	77,11,58,019.26 5,28,62,785.10	82,40,20,804.36
Dr. P.D.U.Co.Bank (O.D.)		3,92,27,808.00	Closing Balance (Annexure-EE)		2,75,61,658.89
Depreciation Fund		1,22,92,921.00			
Total		1,22,25,12,437.97	Total		1,22,25,12,437.97

DATE 31 OCT 2019

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
 Mem . No.45400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
REVISED DEPRECIATION SCHEDULE (ANNEXURE AA)
"UG COURSE OF COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.50%	18,68,44,363.00	-	46,71,109.00	18,21,73,254.00
2	Furniture, Pipe & Electric Fitting, Electric Material	15%	2,85,98,096.00	13,55,537.00	44,93,045.00	2,54,60,588.00
3	Vehicle	15%	8,49,156.00		1,27,373.00	7,21,783.00
4	Computer & Computerised Medical Equipment	25%	69,41,184.00	7,24,906.00	19,16,523.00	57,49,567.00
5	Books	25%	73,49,854.00	9,48,496.00	20,74,588.00	62,23,762.00
6	Instrument & Equipment	15%	5,80,32,013.00	1,81,40,262.00	1,14,25,841.00	6,47,46,434.00
	Total		28,86,14,666.00	2,11,69,201.00	2,47,08,479.00	28,50,75,388.00

"PG COURSE OF COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.50%	2,06,54,723.00	-	5,16,368.00	2,01,38,355.00
2	Furniture, Pipe & Electric Fitting, Electric Material	15%	38,47,882.00	4,33,771.00	6,42,249.00	36,39,404.00
3	Vehicle	15%	95,793.00		14,369.00	81,424.00
4	Computer & Computerised Medical Equipment	25%	20,18,240.00	2,31,970.00	5,62,553.00	16,87,657.00
5	Books	25%	11,05,135.00	3,03,519.00	3,52,164.00	10,56,490.00
6	Instrument & Equipment	15%	1,05,90,913.00	58,04,884.00	24,59,370.00	1,39,36,427.00
	Total		3,83,12,686.00	67,74,144.00	45,47,073.00	4,05,39,757.00

PARTICULARS	W.D.V. AS ON 31/03/2019
UG COURSE	28,50,75,388.00
PG COURSE	4,05,39,757.00
TOTAL	32,56,15,145.00

REVISED

31 OCT 2019

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEPOSITS
ANNEXURE - BB

Particulars	Amount
M.S.E.B.	21,51,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	15,050.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	3,61,760.00
Security Deposit EXT	1,28,825.00
Gratuity Deposit	10,39,187.00
Fixed Deposit (Allahabad Bank)	2,04,26,000.00
TOTAL	2,42,69,622.00

LIST OF DEBIT & CREDIT BALANCES
ANNEXURE - CC

Particulars	Debit	Credit
Diwali Advance	1,45,079.00	-
Rahul Jadhao Salary Advance	-	-
EPF Employees	-	-
Other Deduction	-	14,68,974.00
Dr. Hirchandanni	-	5,000.00
Dr.Dipak Gupta(Prize Fund)	-	20,000.00
G.S.L.I	-	1,16,668.00
Medel Haribhau Kalbande	-	51,000.00
C.M. Fund	-	29,500.00
Scholarship	-	69,492.00
Medical Relief Fund	-	788.00
TOTAL	1,45,079.00	17,61,422.00



31 OCT 2019

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEBIT & CREDIT BALANCES
ANNEXURE - DD

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
Anand Enterprises	-	6,710.00
Anand Enterprises	6,710.00	-
Balkrishna kalbande	-	-
Computer T. Advance	-	6,800.00
Dr.P.D.Credit Co-Op Society 321	-	2,010.00
E-Square Nagpur	-	15,750.00
Ganesh Enterprises	-	9,765.00
Hari Enterprises	-	-
Ishika Refrigeration	-	3,000.00
Mr.Junghare Designer	-	5,10,000.00
M./s Prafull Bhende	-	5,988.00
M/s.Vinayak Agency	-	15,350.00
Other Credit/Debit Balance	99,964.00	-
P.D.Medical Stores	-	1,24,00,000.00
Sachin Sales & Serives	-	2,730.00
Samarth Health Care	-	10,000.00
Sanjay Abruk	-	6,253.00
Shivaji Medical Stores	-	1,08,00,000.00
Shree Hospital Equipment	-	10,000.00
South India Pvt.Ltd.Mumbai	-	9,000.00
Prashant Deshmukh	-	-
Abheisha V. Thakare	4,500.00	-
AID Control Society	4,500.80	-
Ajaykumar R Heda	3,52,083.00	-
Atlanta Elivation	2,40,000.00	-
Ayush Dept.	12,000.00	-
Arvind Prakashan	19,17,006.00	-
Balaji Diagnostic	2,000.00	-
Bhushan A Patne	4,500.00	-
Deepak Kale	4,500.00	-
Delta Electroway	1,84,000.00	-
Dr. P.D.M.C. Misc. A/c	1,000.00	-
Dr.P.R.Somwanshi	39,000.00	-
District Civil Court	5,000.00	-
EMIT INC Amit Wadatkar	31,200.00	-
Ganesh Gawande	-	1,000.00
Kalpna Kalmegh	5,000.00	-
Keshav Somwanshi	4,500.00	-
Kishor Ingole	4,500.00	-
Manohar Tekade	16,000.00	-
Mobile Medical Unit	25,153.00	-
Mr.P.G. Padole	3,000.00	-
Mr. Rahul Jadhao	1,000.00	-
Nursing Institute	4,92,722.00	-
P.P.T.C.T	1,541.00	-
Prakash Deshmukh	-	4,300.00
Rahul Ganthade	5,000.00	-
Sachin P. Kale	7,500.00	-
Sandeep Chaudhari	4,500.00	-
Sangit Kalmegh	4,500.00	-
Sanjay Thakre	4,500.00	-
Sapana Dube	4,500.00	-
Sunil Trader	5,000.00	-
Sonotech Advance	9,500.00	-
Shri Ravindra Mankar	10,300.00	-
Surgery Dept.	1,500.00	-
Y.C.M.Vidyapith	10,000.00	-
Yogesh Kale	4,500.00	-
Zunzunwala Enterprises	-	10,000.00
TOTAL	35,32,679.80	2,38,28,656.00



31 OCT 2018

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF CLOSING BALANCES

ANNEXURE - EE

Particular		Closing Balance
College Account		2,75,61,658.89
Cash In Hand	17,374	
Allahabad Bank 582	2,41,66,653	
Allahabad Bank 852	6,49,116	
State Bank of India -265 (EPF)	11,14,301.00	
State Bank of India -041(MUHS Current A/c)	15,71,114.89	
P.D. BANK	43,100.00	
TOTAL		2,75,61,658.89

LIST OF EARNEST MONEY

ANNEXURE (FF)

PARTICULARS	AMOUNT
A.A.Company	1,000.00
Abhuji Book Co.	1,000.00
Appaswami Association	1,100.00
Ashlesh Power Control	40,000.00
Assege Tarko Ltd.	2,000.00
Astrom Digit Medicare	19,375.00
Atlantic Automotion	2,000.00
Automatic Medical	13,774.00
Bhamole/Khade/Bhosaney	2,000.00
Bio Medicare, Nagpur	2,000.00
Chakradhar Chemical	10,000.00
Chinno Bio Medical	3,800.00
C.S.E.S.E.M.Marketing	17,000.00
Delta Aptech	5,000.00
Devdas Raut	2,716.00
D.K.Trichal	2,000.00
Freshman Services	1,000.00
Ganesh Scientific - E.M. (2)	19,000.00
Gautam Trade Link	10,000.00
Indian Surgical	5,000.00
Jyoti Surgical	5,000.00
Kisan Pipe Centre	10,000.00
Labline	14,050.00
Lab Solution, Nagpur	15,000.00
Last India Instrument	38,468.00
Medicare Scientific, Nagpur	5,000.00
Medimark Instrument	5,000.00
M.M.Agrawal Electricals	7,095.00
M.M.Enterprises	40,467.00
Nagpur Refrigeration	3,000.00
Novelty Store	10,000.00
Prashant Trading Co.	13,670.00
Priomad Impact	5,000.00
Research Book Co.	1,000.00
Rhino International - Em	1,000.00
Ruturaj Enterprises	4,000.00
Sai Enterprises	2,000.00
Sanjivani Pharma	34,796.00
Security Deposit Of Hospital	41,390.00
Security Deposit (Staff)	1,28,475.00
Sentrano New Agencies	1,000.00
Seva Instrument	12,000.00
Sohit Sales	10,200.00
Sonali Traders	30,000.00
South Intra Surgreat	48,306.00
S.R.Bhamodakar	11,000.00
S.S.Traders	5,000.00
Sun Health Care	20,000.00
Surgico Scientific Co.	60,000.00
Swastik Acid Of Chemical	5,000.00
Umred Surgical Pharma	10,000.00
Unique Dignostic Systems	39,556.00
Varhade Surgical, Akola	30,769.00
Vijay Stores, Amravati	1,000.00
Vita Care Technology	2,000.00
Vyankatesh Electricals	10,000.00
TOTAL	8,40,007.00



2019

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

OTHER DEPOSITS
ANNEXURE - FF (I)

PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
Kavita Thakre	5,500.00
K.I.Shah	6,000.00
Krupesh Sharma	6,000.00
Leena Naskar	6,000.00
Nikita Chitrkar	6,000.00
Prashant Shende	6,000.00
Pratika Agrawal	5,000.00
Rajashri Gondchor	6,000.00
Rajeshree Rane	6,000.00
Remani Keger	6,000.00
R.G.Ghadekar	5,500.00
Sandeep Gaikwad	6,000.00
Shantanu Raut	6,000.00
Smita Deshmukh	5,500.00
S.Ramsai	6,000.00
S. S. Bajad	5,500.00
Sweta Despande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	1,69,500.00



31 OCT 2009

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
(M) 8554982060
Email : cavsjadhao@gmail.com

LIST OF LOANS & ADVANCES
ANNEXURE - HH

PARTICULARS	AMOUNT
S.S. Education Society	65,27,66,255.91
Society Development Fund	36,93,00,000.00
Hostel A/c	2,78,40,722.80
SAMC A/C	15,00,000.00
PGDMLT A/c	10,00,000.00
Computer & Const.Dept.	1,85,210.00
TOTAL	1,05,25,92,188.71



31 OCT 2019

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	AMOUNT
A.B.Project Pvt.Ltd. S.D.	47,857.00
Advy Chemical Pvt. Ltd. Thane S.D.	8,000.00
Ajaykumar R. Heda S.D.	3,52,083.00
Ajay Parode S.D.	83,543.00
Amravati Nagrik Sewa S.S. Amt S.D.	10,000.00
Anti Pest Services, Amt S.D.	11,917.00
Ashish Donde - S.D.	7,468.00
Baheti Enterprises - S.D.	3,274.00
Bijonex Life Science Nagpur S.D.	10,000.00
B. K. Sheikh S.D.	2,80,816.00
Central Sci.Co. - S.D.	10,000.00
Chaitanya Electrical S.D	10,000.00
Eba Dullakhan - S.D.	80,000.00
Essem Marketing - S.D.	4,000.00
Eximius Management Pvt. Ltd. S.D.	3,00,000.00
Fedeers Udyog - S.D.	1,633.00
First Medical Services Pvt. Ltd. S.D.	18,00,000.00
Genesis Roofings S. D.	31,729.00
Global Security Systeme S.D.	70,000.00
Green Earth Asphalt & Power Pvt. Ltd. S.D.	71,701.00
Gunwant Pharnasu - S.D.	10,000.00
Hansaraj Helthcare Pvt. Ltd. S.D.	33,460.00
Hansraj Nayar M. - S.D.	2,784.00
Irfankhan Shah - S.D.	15,000.00
Jaagadamba Swayam Rojagar Nagrik S.D.	10,000.00
Jagadamabe Electricals - S.D.	4,73,025.00
Komega Imoex Mumbai S.D	1,00,000.00
Krishna Electricals - S.D.	14,209.00
Kunal Sales S.D.	10,000.00
Labline Instruments India Pvt Ltd. S.D.	10,000.00
Laxman Adhau - S.D.	9,467.00
Mahalaxmi B.S N. S.S.S.(Atul Ingole) S.D.	4,25,000.00
Maheshwari Traders S.D.	10,000.00
Mangesh Medical Tech. - S.D.	16,600.00
Manman Manufacturing Co. Pvt. Ltd S. D.	6,400.00
Mediquip Enterprises - Sd	5,510.00
Medirest Healthcare Pvt. Ltd. Nag S. D.	10,000.00
Meditrust Medical Equi Amt	10,000.00
Microsense Computer S. D.	22,000.00
Milind Sangole - S.D.	3,68,726.00
M.M.Enterprises Nagpur S.D.	13,200.00
Mr Chandrakant Dudhane S.D.	6,483.00
M/S Anil Grah, Nagpur S. D.	10,000.00
M/S Gala Enterprises Amt S.D.	10,000.00
M/S Jay Gajanan Medicals Amt. S.D.	10,000.00
M/S Meditron Systems Mumbai S.D.	42,000.00
M/S Rajesh Pharma, Amt S. D.	20,000.00
M/S Siddhi Associate Amt S.D.	10,000.00
M/S Wipro G. E. Healthcare Pvt. Ltd. S. D.	28,08,750.00
Nandini Enterprises - S.D.	425.00
Narendra Enterprises S.D.	20,000.00
Nishad Medisurge Comp. S.D.	10,000.00
Nitin Shelke - S.D.	51,338.00
Pavan V. Nirmal S.D.	15,175.00
P.C. Point Computer S.D.	26,500.00



Cont.....

SECURITY DEPOSITS	AMOUNT
Planet Pharma, Amt S.D.	10,000.00
Praful Bhende S.D.	1,60,372.00
Prakash Sawant - S.D.	865.00
Prakash Thakur - S.D.	30,211.00
Prashant S.Deshmukh - S.D.	15,487.00
Pratik Sushikshit Berojgar Nagrik Seva Santha S.D.	2,30,000.00
Pravin Manohar - S.D.	5,600.00
Pravin Wankhade - Sd	27,202.00
P.R.Bhende - S.D.	1,61,783.00
Premier Construction Akola S.D.	91,380.00
Princes Kabcipcd Ltd. - S.D.	4,450.00
Pushpa Services	20,450.00
Rahul Mankar - S.D.	47,694.00
Rajesh Auto & General Suppliers S.D.	10,000.00
Raut Traders - S.D.	10,000.00
Recorder & Medi Care - S.D.	6,788.00
Rising Technologies S.D.	48,708.00
Rising Technology,Mumbai - S.D.	2,550.00
Roma Surgicals, Nagpur S.D.	20,000.00
Sai Electric Sales & Service - S.D.	33,562.00
Sai Security S.D.	3,35,000.00
Sajan Trader, Amt	20,000.00
Sandip T. Dhoble S.D.	65,235.00
Satya Surgical Nag. S.D.	10,000.00
Shankar Kale - S.D.	15,000.00
Shivaniyantri Universal Solar - S.D.	660.00
Shree Vallabh Gases, Amt S.D.	10,000.00
Shri Enterprises,Nagpur - S.D.	3,645.00
Shri Ganesh Enterprises, Nashik S.D.	47,600.00
Shrikant & Sompany S.D.	44,056.00
Shri K. K. Trading Com S.D.	10,000.00
Shri Optical Equipement - S.D.	90,000.00
Shubham Electricals S.D.	3,236.00
Shubham Karoti Kindicare Akola S.D.	20,000.00
Shyam Killekar S.D.	31,000.00
S.M.Enterprises - S.D.	11,690.00
Surgical Helath Care - S.D.	10,000.00
Suvarna Agencies S.D.	20,000.00
Swastik Berojgar Nagrik Seva Sanstha S.D	2,50,000.00
Tirupati Electrical S.D.	10,000.00
Transasia Bio-Medical - S.D.	28,450.00
Trivitron Healthcare Pvt. Ltd. S.D.	25,000.00
Tushar Health Care Nagpur S. D.	10,000.00
Unibio Mumbai S. D.	10,000.00
Unique Dignostic Systems S.D	11,400.00
Varun Madhusudan Khete S.D.	2,00,000.00
Vasant Wasankar - S.D.	4,892.00
Vinayak Agency - S.D.	10,000.00
Vinayak Medical Agency, Nagpur S.D.	10,000.00
Voltas Ltd,Nagpur - S.D.	1,670.00
Wipro Life Medical Systems	82,000.00
Yash Enginners & Contractore	16,856.00
Zerna Instrument - S.D.	620.00
TOTAL	10165183.00



31 OCT 2019

V. S. JADHAO ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. - (M) 8554982060
Email : cavsjadhao@gmail.com

SECURITY AND OTHER DEPOSIT
ANNEXURE - II

PARTICULARS	AMOUNT
Deposit from Student	1,25,93,750.00
College Caution Money (Income)	1,12,30,500.00
College Caution Money P.G.	13,00,000.00
Library caution money	12,20,000.00
TOTAL	2,63,44,250.00



31 OCT 2019

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Revise Receipt & Payment Statement of "UG & PG COURSES"

For The Year Ending 31st March, 2019

Receipts	Amount	Amount	Payment	Amount	Amount
To,			By,		
Recurring Receipts			Recurring Payment		
Fees & Fines		37,92,50,126.00	Salary & Allowances		36,65,67,732.00
UG Tuition Fees (Annexure-A)	30,21,54,232.00		UG (Annexure-C)	25,51,47,488.70	
PG Tuition Fees (Annexure-A1)	7,70,95,898.00		PG (Annexure-C1)	11,17,20,243.30	
Other Receipts (Annexure-B)	84,25,489.90	84,25,489.90	Non-Salary Revenue Expenditure		7,04,90,539.10
			UG (Annexure-D)	5,03,94,177.68	
			PG (Annexure-D1)	2,00,96,361.42	
Total Recurring Receipts		38,76,75,617.90	Total Recurring Payment		43,73,58,271.10
Non Recurring Receipts			Non Recurring Payment		
College Caution Money		50,59,000.00	Caution Money		2,64,23,077.00
University Bank A/c		4,72,160.00	College Caution Money	9,15,000.00	
Secured Loans		4,00,00,000.00	Library Caution Money	9,15,000.00	
Dr. P.D Urban Co-OP Bank Loan	4,00,00,000.00		Salary Payable Teaching Staff	2,45,93,077.00	
Other Deduction		5,78,82,114.00	Secured Loans		7,72,192.00
Staff Deduction (Annexure-F)	5,78,82,114.00		Dr. P.D Urban Co-OP Bank Loan	7,72,192.00	
Loan & Advances		8,79,26,991.00	Other Fixed Assets		2,20,09,395.01
Annexure DD	1,41,55,901.00		UG (Annexure-E)	1,66,73,784.09	
Others (Annexure-G)	7,37,71,090.00		PG (Annexure-E1)	53,35,610.92	
Deposits		9,14,67,793.00	Other Deductions		5,75,54,301.00
FD Allahabad Bank	8,19,50,000.00		Staff Deduction (Annexure-F)	5,75,54,301.00	
Hostel A/c	2,47,33,886.00		Loan & Advances		4,60,27,324.00
Security Deposits (Annexure-H)	47,83,907.00		Annexure DD	2,13,97,195.00	
			Other (Annexure-G)	2,46,30,129.00	
Project of PPH Bundle EPF Hold		5,66,750.26	Deposits		6,94,84,480.00
		5,21,038.00	FD Allahabad Bank	6,85,00,000.00	
			Security Deposits (Annexure-H)	9,84,480.00	
Total Non Recurring Receipts		28,38,95,846.26	Other Current Liabilities		83,550.00
Opeing Balance		1,57,55,808.83	E.P.F. Hold	13,550.00	
Cash In Hand	2,17,405		Project of PPH Bundle	70,000.00	
Allahabad Bank 582	1,16,96,627		Total Non Recurring Payment		22,23,54,329.01
Allahabad Bank 852	24,99,500		Closing Balance		2,75,61,658.89
State Bank of India (EPF)	49,573.70		Cash In Hand	17,374	
State Bank of India (MUHS Current A/c)	12,51,429.13		Allahabad Bank 582	2,41,66,653	
P.D. BANK	41,274.00		Allahabad Bank 852	6,49,116	
			State Bank of India (EPF)	11,14,301.00	
			State Bank of India MUHS Current A/c	15,71,114.89	
			P.D. BANK	43,100.00	
Total		68,72,74,258.99	Total		68,72,74,258.99

DATE: 31 OCT 2019
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

(Signature)

V. VIJAY S. JADHAO
 (Partner)
 Mem. No. 045400

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 8554982060

Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH**MEMORIAL MEDICAL COLLEGE, AMRAVATI.****ANNEXURES OF "UG COURSES' FROM A TO E****LIST OF TUITION FEES****ANNEXURE - A**

PARTICULAR	AMOUNT
Tuition Fees	28,17,92,954
Development Fee	2,01,62,278
Theory Exam (MUHS)	1,99,000
TOTAL	30,21,54,232

LIST OF OTHER RECEIPTS**ANNEXURE - B**

Particulars	AMOUNT
Hall Rent	5,000
Breakage	1,83,000
Electric Bill Expenses	14,11,420
Equipement Repairing Expenses	41,300
Inspection Expenses	300
Book Bank Scheme	41,000
Cap Remu Muhs Income	3,17,000
Electric Bill (Staff)	83,174
Recovery of Salary	1,41,130
Exam Fees	37,18,700
I card	3,835
Modern Mid-Level Service Prov. Cert. Exam	15,000
Interest A/c	14,10,651
MMC Accreditation & Renewal Expenses	1,104
Postage Expenses	10,440
T.A. & D.A.	8,831
Training Expenses	1,72,800
LWP & Fines	37,437
Furniture Repairing	3,990
Other Receipts	64,800
Practical Exam Income (MUHS)	6,25,000
Tuition fees (Late Fine)	59,855
Water Meter Charges	16,709
TOTAL	84,25,490

LIST OF SALARY EXPENDITURE

ANNEXURE - C

PARTICULAR	AMOUNT
-Teaching Staff	15,83,81,000
Non Teaching Staff	8,76,35,042
Stipend	31,04,504
E.P.F. Management	54,47,809
E.P.F. Admin.Charges	5,79,134
TOTAL	25,51,47,489

LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - D

PARTICULAR	AMOUNT
Advertisement Expenses	88,908
Affiliation Fees	30,303
Air Cooler Rent	2,27,273
Audit Fees	75,758
Bank Commission Expenses	31,443
Bank Loan Exp A/C	37,500
Building Repair & Maintanance	41,21,988
Chemical & Glassware Expenses	98,57,694
Computer Repair Expenses	4,66,270
Corporation Tax	15,81,177
Electric Bill Expenses	1,28,62,036
Electric Repairing & Material Expenses	5,18,874
Equipement Repairing Expenses	16,69,092
Exam Expenses	22,65,220
Fire Cylinder Refiling Expenses	33,222
Fra Proposal Fees Expenses	18,939
Function Expenses	2,41,714
Furniture Repairing & Maintenance Expenses	4,26,404
Gardening Expenses	5,83,327
G. S. T.	53,42,419
Inspection Expenses	1,45,558
Insurance Charges	1,21,212
Interest On Revenue Loan	2,10,461
Internet Expenses	16,426
Laboratory Expenses	13,603
Leanan Expenses	2,53,087
Legal Charges	14,424
Library Expenses	174
L.P.G. Gas Expenses	51,723
Maintenance Expenses	77,301
Medical Education Unit Expenses	8,890
Amc Accreditation & Renewal Expenses	4,615
Newspaper & Magazine Expenses	16,668
Office Expenses	1,56,945
Photography Expenses	34,983

REVISED

Pipe Fitting & Repairing	71,031
Postage Expenses	8,120
Printing Charges	16,89,523
Professional Charges	3,82,372
Sanatory Exp.Material	1,62,930
Sport Expenses	99,802
Stationary Expenses	10,91,225
Student Prize	3,197
T.A. & D.A.	4,85,711
Telephone Bill Expenses	58,969
Training Expense	1,30,909
University Fees Expenses	21,970
Vehicle Expenses	5,76,921
Vehicle Insurance	84,059
Water Bill Expenses	1,90,064
Admission Procesing Fee Exp. U.G. (Ara)	41,000
Affilation Fees & Increase Intake Fees U.G.	27,15,000
Bank Commision Exp (U.G.)	925
Card Expense	13,250
Book Bank Scheme	30,506
Exam Exp (U.G.)	46,020
nspection Exp (U.G.)	54,000
Practical Exam Exp (M.U.H.S) U.G.	6,04,849
Practical Exam Exp (U.G.)	2,26,190
TOTAL	5,03,94,177



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LIST OF ASSETS

ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	9,48,496
Electric Fitting & Material/Electric Installation	3,20,757
Furniture	9,88,547
Pipe Fitting Material	46,233
Instrument & Equipment	1,36,44,845
Computer & Medical Equipments	7,24,906
TOTAL	1,66,73,784

COMMON ANNEXURES OF UG & PG COURSES FROM F TO H

LIST OF STAFF DEDUCTON

ANNEXURE - F

PARTICULARS	PAYMENT	RECEIPT
Professional Tax	10,55,500	10,55,900
Income Tax	3,17,21,200	3,17,21,200
Income Tax (Contractor)	8,53,416	8,53,416
...I.C.	14,75,410	14,75,410
G.S.L.I.	1,81,928	2,71,111
Credit Co.Op.326	69,65,273	69,65,273
Credit Co.Op.327	51,84,819	51,84,819
House Rent (HRA Deduction)	6,49,409	6,99,505
Dr.P.D.Urban Bank	12,85,800	12,85,800
H.S.S	3,26,107	3,58,919
Revenue Stamp	6,521	6,529
E.P.F.Employees	71,91,108	72,98,808
Dr P.D.M.M.M.C. Annapurna	3,11,800	3,11,800
Alumni Associations Dr. P.D.M.M.C.	3,40,610	3,40,610
Water Meter Charges	5,400	53,014
TOTAL	5,75,54,301	5,78,82,114

LIST OF LOANS & ADVANCES

ANNEXURE - G

PARTICULARS	PAYMENT	RECEIPT
Society Development Fund	-	3,53,00,000
Hospital A/c	33,68,219	3,69,43,090
Hostel A/c	11,750	-
GDMLT A/c	4,72,160	-
Siwani Advance	7,68,000	6,28,000
Shri Enterprises	10,000	-
Shri Shivaji Education Society	2,00,00,000	9,00,000
TOTAL	2,46,30,129	7,37,71,090

REVISED

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
ANNEXURES OF "PG COURSES" FROM A1 TO E1
LIST OF TUITION FEES
ANNEXURE - A1

PARTICULARS	AMOUNT
Tuition Fees	7,47,85,776.00
Practical Exam Fees	4,39,314.00
Development Fees	4,31,336.00
Practical Exam Fees (M. Pharmacology)	36,470.00
University Fee	14,03,000.00
TOTAL	7,70,95,896.00

LIST OF SALARY EXPENDITURE
ANNEXURE - C1

PARTICULAR	AMOUNT
Teaching Staff	5,06,81,920
Non Teaching Staff	2,80,43,213
Stipend	3,10,66,488
E.P.F. Management	17,43,299
E.P.F. Admin.Charges	1,85,323
TOTAL	11,17,20,243

LIST OF ASSETS PURCHASE
ANNEXURE - E1

PARTICULARS	AMOUNT
Library Books	3,03,518.79
Electric Fitting & Material / Electric Installation	1,02,642.18
Furniture	3,16,335.03
Pipe Fitting Material	14,794.42
Instrument & Equipment	43,66,350.55
Computer & Medical Equipments	2,31,969.94
TOTAL	53,35,610.92



31 OCT 2019

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 9637264886

Email : cavsjadhao@gmail.com

LIST OF NON-SALARY REVENUE EXPENDITURE**ANNEXURE - D1**

PARTICULAR	AMOUNT
Advertisement Expenses	28,450
Affiliation Fees	9,697
Air Cooler Rent	72,727
Audit Fees	24,242
Bank Commission Expenses	10,062
Bank Loan Exp A/C	12,000
Building Repair & Maintenance	13,19,036
Chemical & Glassware Expenses	31,43,804
Computer Repair Expenses	1,49,207
Corporation Tax	5,05,976
Electric Bill Expenses	41,15,851
Electric Repairing & Material Expenses	1,66,040
Equipement Repairing Expenses	5,34,110
Exam Expenses	7,24,870
Fire Cylinder Refilling Expenses	10,631
Fra Proposal Fees Expenses	6,061
Function Expenses	77,349
Furniture Repairing & Maintenance Expenses	1,36,449
Gardening Expenses	1,86,665
G. S. T.	17,09,574
Inspection Expenses	46,579
Insurance Charges	38,788
Interest On Revenue Loan	67,347
Internet Expenses	5,256
Laboratory Expenses	4,353
Leanan Expenses	80,988
Legal Charges	4,616
Library Expenses	56
L.P.G. Gas Expenses	16,552
Maintenance Expenses	24,736
Medical Education Unit Expenses	2,845
Mmc Accreditation & Renewal Expenses	1,477
News Paper & Magazine Expenses	5,334
Office Expenses	50,223
Photography Expenses	11,195
Pipe Fitting & Repairing	22,730
Postage Expenses	2,599
Printing Charges	5,40,648
Professional Charges	1,22,359
Sanatory Exp. Material	52,137
Sport Expenses	31,937
Stationary Expenses	3,49,192
Student Prize	1,023
T.A. & D.A.	1,55,428
Telephone Bill Expenses	18,870
Training Expenses	41,891
University Fees Expenses	7,030
Vehicle Expenses	1,84,615
Vehicle Insurance	26,899
University Enrolment Fees	13,95,686
Water Bill Expenses	60,821
Admission Proccesing Fee Exp P.G.(Ara)	36,380
Affiliation Fees (P.G.)	8,60,000
Bank Commision Expenses (P.G.)	68
Bank Gaurantee Commission Charges P.G.	13,21,020
Course Application Fees P. G.	2,16,000
Exam Exp (P.G.)	4,34,710
Inspection Exp (P.G.)	2,42,490
P.G. Course Affiliation Fees Pg.	12,000
Practical Exam Exp. Muhs (M. Pharmacology)	36,470
Practical Exam Exp (M.U.H.S) P.G.	4,39,134
Practical Exam Exp (P.G.)	1,81,082
TOTAL	2,00,96,362



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

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Email : cavsjadhao@gmail.com

LIST OF DEBIT & CRADIT BALANCES**ANNEXURE - DD**

PARTICULARS	PAYMENT	RECEIPT
A. Jawanjai (Advances)	13,000	13,000
Anaesthesia Dept. Advance	15,000	15,000
Anatomy Deartment Advance	17,200	7,200
Arjun B. Thakur Advance	3,000	3,000
Balkrishna Kalbande	9,000	8,000
Bank Of Maharashtra	42,000	42,000
Biochemistry Deparment Advance	7,200	7,200
Dadarao R. Morshe Salary Advance	4,300	4,300
Dhanraj D. Barabde Salary Advance	10,000	10,000
Dinesh M. Khawale Salary Advance	7,500	7,500
Dipak A. Palekar Salary Advance	22,000	22,000
Dr. A. S. Bhore Advance	10,000	10,000
Dr Bhushan Telhure Salary Advance	70,000	70,000
Dr.P.R.Somwanshi	1,70,000	1,60,000
Dr. S. S. Deshpande Advance	20,000	20,000
Electric Dept Advance	33,500	33,000
E.N.T.Department Advance	700	700
Establishment Section Advance	21,500	21,500
Fertility Care, Nagpur Advance	-	1,71,395
Forensic Medicine Depatmernt Advance	4,500	4,500
Ganesh Electricals And Works Advance	1,50,000	1,50,000
Ganesh Gawande Salary Advance	25,000	26,000
Girish Gangawande Salary Advance	12,500	12,500
Gurjeet Kaur H. Bagga Advance	37,000	37,000
Gynecology Department Advance	11,500	11,500
Haridas Deshmukh Advance	-	20,000
Kalpana Kadam Salary Advance	5,000	5,000
K. H. Kamble Sister Incharge	1,388	1,388
Ku. Gurjeet Kaur Bagga Salary Advance	25,000	50,000
Madhuri B. Raut Salary Advance	4,500	4,500
Manohar S. Tekade Salary Advance	25,000	9,000
Medical Education Unit Advance	8,000	8,000
Medicine Department Advance	19,000	19,000
Memography Bus Unit Advance	19,000	19,000
Microbiology Department Advance	5,000	5,000
Minal D. Raut Salary Advance	4,500	4,500
Mobile Medical Unit Nrhm Advance	1,35,153	1,10,000
Mr. Ashirwad A. More Salary Advance	6,000	6,000
Mr. B. A. Patne	1,800	800
Mr. D. M. Atkare Salary Advance	30,000	45,000
Mr L. B. Tetu Advance	3,000	3,000
Mr. P. G. Padole Advance	38,000	3,000
Mr. P. G. Padole Salary Advance	-	36,000
Mr. Sachin D. Deshmukh Advance	3,000	3,000
Nilesh Bodade Advance	2,500	2,500
Ophthalmology Department Advance	53,718	46,438
Orthopedics Dept Advance	20,000	20,000
Pathology Department Advance	19,500	4,500
P.D.Ingale	71,000	23,500
Pedantic Department Advance	700	700
Pharmacology Department Advance	1,500	1,500
Physiology Depatment Advance	7,200	7,200
Praduction Cum Training Center, Rural Institute, Ad	52,430	52,430
Prashant V. Adsod Salary Advance	25,000	25,000
P.S.M.Department Advance	11,600	11,600
Rahul Ganthade (Advance)	13,000	8,000
Repairing Section Advance	29,000	29,000
Resp. Medicine Dept. Advance	18,500	18,500



Continued...

PARTICULARS	PAYMENT	RECEIPT
Sachin Panjabrao Kale Salary Advance	12,500	5,000
Server Section Advance	500	500
Shri Ravindra M. Mankar Salary Advance	14,300	9,000
Sonali P. Mehare Salary Advance	4,500	4,500
Sports Department Advance	3,000	3,000
Store Department Advance	23,050	23,050
Student Section Advance	24,000	26,500
Suresh G. Warghat Salary Advance	5,000	5,000
Surgery Dept Advance	21,500	20,000
Vaibhav W. Borkar Salary Advance	5,000	5,000
Vaishali A. Ghodke Salary Advance	8,000	8,000
Vansari Marketing Services Advance	-	1,52,000
V.M.Varhade (Plumber)	4,000	4,000
Wipro G.E. Healthcare Pvt. Ltd.	1,72,45,000	1,24,20,000
Abhilasha V. Thakre Salary Advance	4,500	-
Arvind Prakashan Advance	19,17,006	-
Bhushan A. Patne Salary Advance	4,500	-
Deepak P. Kale Salary Advance	4,500	-
Dermatology Dept Advance	15,000	-
Dr. A. G. Kalbande	1,07,000	-
Dr. P.D.M.M.C. Misc. A/C Advance	1,000	-
Dr. Savita M. Wawge Advance	92,000	-
Dr. Shilpa S. Ingale Advance	15,000	-
Kalpana N. Kalmegh Salary Advance	5,000	-
Keshav U. Somwanshi Salary Advance	4,500	-
Kishor P. Ingole Salary Advance	4,500	-
Library Department Advance	1,100	-
Mr. R. S. Singh Advance	3,17,000	-
M/S Alps International Pvt. Ltd. Advance	1,08,950	-
M/S Prashant Enterprises Advance	11,400	-
Psychiatry Dept. Advance	15,000	-
Sandeep J. Choudhary Salary Advance	4,500	-
Sangit N. Kalmegh Salary Advance	4,500	-
Sanjay P. Thakre Salary Advance	4,500	-
Sapna Mohanprasad Dube Salary Advance	4,500	-
Yogesh A. Kale Salary Advance	4,500	-
Total	2,13,97,195	1,41,56,901



31 OCT 2019

LIST OF SECURITY DEPOSITS

ANNEXURE - H

PARTICULARS	Payment	Receipt
ADVY Chemical Pvt. Ltd. (Thane)	-	8,000.00
Ajay Parode	-	83,543.00
Amravati Nagrik Sewa SS Amt	-	10,000.00
Anti Pest Services Amt	-	1,007.00
EBA Dullakhan	-	30,000.00
Jagdambe Electrical	-	4,953.00
Eximius Magagement Pvt. Ltd.	-	3,00,000.00
Mahalakshmi BSN SSS(Atul Ingole)	-	1,75,000.00
First Medical Sevices Pvt. Ltd.	-	18,00,000.00
Green Earth Asphalt & Power Pvt. Ltd.	-	71,701.00
Chandrakant Dudhane	-	6,483.00
Milind Sangole	47,146.00	10,576.00
Labline Instruments India Pvt. Ltd.	-	10,000.00
Nitin Sheike	61,480.00	15,232.00
M/s Wipro G. E. Healthcare Pvt. Ltd.	3,80,000.00	19,56,750.00
Prashant Deshmukh	40,778.00	15,487.00
Pavan V. Nirmal	-	15,175.00
Planet Pharma Amt	-	10,000.00
Rajesh Auto & General Suppliers	-	10,000.00
Sajan Taders Amt	-	20,000.00
Shree Vallabh Gases	-	10,000.00
Shri K. K. Trading Co.	-	10,000.00
Varun Madhusudhan Khete	-	2,00,000.00
Vinayak Medical Agency, Nagpur	-	10,000.00
Hari Enterprises	10,000.00	-
B.K. Shaikh	34,336.00	-
Health Care System	42,750.00	-
Gurukripa Traders	20,000.00	-
Krishna Ganga Enviro. System Pvt. Ltd.	93,000.00	-
Shrikrishan Agencies	10,000.00	-
M/s Aakansha Chemical Aola	20,000.00	-
Samyak Berojgar Nagrik Seva Santha	2,25,000.00	-
TOTAL	9,84,490.00	47,83,907.00



31 OCT 2019

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
COLLEGE A/C

REVISE INCOME & EXPENDITURE A/C OF "UG COURSE" FOR THE YEAR ENDING 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)	26,12,17,129.00	<u>Tuition Fees</u> (Annexure-I)	30,20,52,524.00
Stipend	31,04,504.00		
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L)	3,73,35,696.00	<u>Other Receipts</u> (Annexure-J)	64,800.00
<u>Depreciation</u> (Annexure-AA)	2,47,08,479.00	Deficit carried forward to balance sheet	2,42,48,484.00
Total	32,63,65,808.00	Total	32,63,65,808.00

DATE **31 OCT 2019**
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem . No.45400

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
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MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
COLLEGE A/C

REVISE INCOME & EXPENDITURE A/C OF "PG COURSE" FOR THE YEAR ENDING 31st MARCH, 2019


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Salary & Allowances</u> (Annexure-K1)	8,35,89,482.00	<u>Tuition Fees</u> (Annexure-I1)	7,52,17,112.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L1)	1,56,94,858.00		
<u>Depreciation</u> (Annexure-AA)	45,47,073.00		
		Deficit Carried Forward to balance sheet	2,86,14,301.00
Total	10,38,31,413.00	Total	10,38,31,413.00

DATE **31 OCT 2019**

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES


V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem . No.45400

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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
ANNEXURES OF "UG COURSES' FROM I TO L
LIST OF TUITION FEES

ANNEXURE - I

PARTICULAR	AMOUNT
Tuition Fees	28,12,57,496
Development Fee	2,01,62,278
Subject Fees	6,32,750
TOTAL	30,20,52,524

LIST OF OTHER RECEIPTS

ANNEXURE - J

Particulars	AMOUNT
Other Receipts	64,800
TOTAL	64,800

LIST OF SALARY EXPENDITURE

ANNEXURE - K

PARTICULAR	AMOUNT
Teaching Staff	15,82,83,181
Non Teaching Staff	8,76,25,944
Non Teaching Staff Gratuity	92,82,947
E.P.F. Management	54,47,809
E.P.F Admin Charges	5,77,248
TOTAL	26,12,17,129



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LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

PARTICULAR	AMOUNT
Admission Processing Fee Exp. U.G. (Ara)	41,000
Advertisement Exp (U.G.)	88,908
Affiliation Fees & Increase Intake Fees U.G.	27,15,000
Animal House Exp U.G.	8,636
Audit Fees Exp (U.G.)	75,758
Bank Commision Exp (U.G.)	32,368
Building Repairing & Maintanance Exp (U.G.)	16,64,004
Chemicale & Glassware Exp (U.G.)	98,32,771
Computer Repair Exp (U.G.)	4,66,270
Corporation Tax Exp (U.G.)	-
Electric Bill Exp (U.G.)	1,17,92,778
Electric Repairing Exp. (U.G.)	5,19,253
Eletric duty Expenses	14,49,457
Equipment Repairing Exp (U.G.)	16,37,805
Exam Paper & Form Printing Exp	1,36,364
Fire Cylinder Refiling Exp U.G.	33,222
Fra Proposal Fees Exp U.G.	18,939
Function Exp U.G.	2,41,714
Furniture Repair & Maint. Exp (U.G.)	4,23,381
Gardening Exps.(U.G.)	5,83,327
Inspection Exp (U.G.)	1,99,331
Insurance Charges U.G.	1,21,212
Interest On Revenue Loan U.G.	2,10,461
Internet Exp (U.G.)	16,426
Laboratory Exp (U.G.)	13,603
Legal Charges (U.G.)	14,424
Library Exp (U.G.)	-
L.P.G. Gas Exp U.G.	51,723
Maintenance Exp (U.G.)	77,301
Medical Education Unit Exp U.G.	8,890
Mmc Accreditations & Renewal Exp U.G.	3,779
News Paper & Magzine Exp (U.G.)	16,668
Office Exp (U.G.)	14,56,184
Photography Exp (U.G.)	34,983
Pipe Fitting & Repairing Exp U.G.	71,031
Postage Exp (U.G.)	34,302
Practical Exam Exp (U.G.)	2,28,065
Printing Exp. (U.G.)	4,45,464
Sanatory Material Exp (U.G.)	1,62,930
Sport Exp U.G.	99,802
Stationary Exp (U.G.)	10,91,225
Student Prize Exp (U.G.)	3,197
T.A. & D.A Exp (U.G.)	4,82,809
Telephone Bill Exp (U.G.)	58,969
Vehicle Exp (U.G.)	4,01,770
Vehicle Insurance (U.G.)	84,059
Water Bill Exp (U.G.)	1,86,133
TOTAL	3,73,35,696



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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

ANNEXURES OF "PG COURSES" FROM II TO LI
LIST OF TUITION FEES

ANNEXURE - II

PARTICULARS	AMOUNT
Tuition Fees	7,47,85,776
Development Fee	4,31,336
TOTAL	7,52,17,112

LIST OF SALARY EXPENDITURE

ANNEXURE - KI

PARTICULAR	AMOUNT
Teaching Staff	5,06,50,618
Non Teaching Staff	2,80,40,302
Gratuity (Teaching + Non Teaching Staff)	29,70,543
E.P.F. Management	17,43,299
E.P.F. Admin charges	1,84,720
TOTAL	8,35,89,482

LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - LI

PARTICULAR	AMOUNT
Admission Proceing Fee Exp P.G.(Ara)	36,380
Advertisement Exp (P.G.)	28,450
Affiliation Fees (P.G.)	9,00,000
Animal House Exp P.G.	2,764
Audit Fees Exp (P.G.)	24,242
Bank Commision Exp (P.G.)	10,130
Bank Gaurantee Commission Charges P.G.	13,21,020
Building Repairing & Maintanance Exp (P.G.)	5,32,481
Chemicale & Glassware Exp (P.G.)	31,46,487
Corporation Tax Exp	-
Computer Repair Exp (P.G.)	1,49,207
Course Application Fees P. G.	2,16,000
Electric Bill Exp (P.G.)	17,07,993
Electric Repairing Exp. (P.G.)	1,66,161
Electric Duty Exp P.G.	45,29,553
Equipment Repairing Exp (P.G.)	5,24,097

REVISED

Continued

Exam Paper and Form printing	43,636
Fire Cylinder Refiling Exp P.G.	10,631
Fra Proposal Fees Exp P.G.	6,061
Function Exp P.G.	77,349
Furniture Repair & Maint. Exp (P.G.)	1,35,482
Gardening Exps.(P.G.)	1,86,665
Inspection Exp (P.G.)	2,88,996
Insurance Charges P. G.	38,788
Interest On Revenue Loan P.G.	67,347
Internet Exp (P.G.)	5,256
Laboratory Exp (P.G.)	4,353
Legal Charges (P.G.)	4,616
Library Exp (P.G.)	-
L.P.G. Gas Exp P.G.	16,552
Maintenance Exp (P.G.)	24,736
Medical Education Unit Exp P.G.	2,845
Mmc Accreditation & Renewal Exp P.G.	1,209
News Paper & Magazine Exp (P.G.)	5,334
Office Exp (P.G.)	4,70,102
P.G. Course Affiliation Fees Pg.	12,000
Photography Exp (P.G.)	11,195
Pipe Fitting & Repairing Exp P.G.	22,730
Postage Exp (P.G.)	10,977
Practical Exam Exp (P.G.)	17,202
Printing Exp. (P.G.)	1,42,549
Sanatory Material Exp (P.G.)	52,137
Sport Exp P.G.	31,937
Stationary Exp (P.G.)	3,49,192
Student Prize Exp (P.G.)	1,023
T.A. & D.A Exp (P.G.)	1,54,499
Telephone Bill Exp (P.G.)	18,870
Vehicle Exp (P.G.)	1,28,566
Vehicle Insurance (P.G.)	26,899
Water Bill Exp (P.G.)	30,159
TOTAL	1,56,94,858



31 OCT 2019



AUDIT REPORT

Name : DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2019

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL HOSPITAL, AMRAVATI** for the year ended on 31st March 2019. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2019

(ii) In case of Income & Expenditure Accounts of the Hospital Account for the year ended on that dated i.e. 31st March, 2019.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE **31 OCT 2019**

PLACE: AMRAVATI.



For, V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**
 M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C"
 For The Year Ending 31st March , 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Operating Receipts Hospital Collection	6,61,20,245.00	6,61,20,245.00	BY, Recurring Payment Salary & Allowance (Annexure-B)	4,58,00,255.00	4,58,00,255.00
Other Receipts (Annexure-A)	3,40,13,508.00	3,40,13,508.00	Non-Salary Revenue Exp (Annexure-C)		1,61,28,563.50
Total Recurring Receipts		10,01,33,753.00	Total Recurring Payment		6,19,28,818.50
Recurring Receipts			Non Recurring Payment Other Deductions Alumini Association Dr. P.D.M.M.C. (Annapurna)	58,650.00 34,650.00	93,300.00
Staff Deduction (Annexure-D)	66,77,973.00	66,77,973.00	Staff Deduction (Annexure-D)	50,89,099.00	50,89,099.00
Loans & Advances (Annexure-H)	8,89,170.00	8,89,170.00	Loan & Advances (Annexure-H)	3,32,44,773.00	3,32,44,773.00
Other Deductions Alumini Association P.D.M.M.C. (Annapurna) Staff Hold (con. staff) Dr. Ram Killekar S. D.	58,650.00 34,650.00 4,49,214.00 19,000.00	5,61,514.00	Nabh Accredation Exp.		82,600.00
			Fixed Deposits Allahabad Bank	40,00,000.00	40,00,000.00
			Poor Patient Relief Fund		3,71,582.50
Total Non Recurring Receipts		81,28,657.00	Total Non Recurring Payment		4,28,81,354.50
Closing Balance Cash In Hand Khamgaon Bank Allahabad Bank(132) Central Bank Allahabad Bank(1701)	11,850.00 3,91,405.50 55,96,789.32 9,212.60 1,274.00	60,10,531.42	Closing Balance Cash In Hand Khamgaon Bank Allahabad Bank (132) Central Bank Allahabad Bank (1701)	32,628.00 20,50,844.00 37,29,438.32 5,00,343.10 31,49,515.00	94,62,768.42
TOTAL		11,42,72,941.42	TOTAL		11,42,72,941.42

DATE: 31 OCT 2019

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

VIJAY S. JADHAO
 (Partner)
 Mem. No.45400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF OTHER RECEIPTS
(ANNEXURE - A)

PARTICULAR	Amount
H.S.S.	7,90,970.00
Recovery of Electric Charges	2,19,464.00
Recovery of Postal Charges	2,880.00
Fines	38,489.00
Interest Account	13,972.00
Rajiv Gandhi Scheme/ MJPJAY	2,33,60,421.00
H.R.A. Staff Deduction	9,012.00
Blood Bank Income	5,24,300.00
Smile Train Project	54,000.00
Shivaji Medical Store	55,00,000.00
Dr. P.D.Medical Store	35,00,000.00
TOTAL	3,40,13,508.00

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	4,58,00,255.00
TOTAL	4,58,00,255.00

LIST OF NON-SALARY REVENUE EXPENDITURE
(ANNEXURE - C)

PARTICULAR	AMOUNT
Bank Commission	20,199.50
Blood Bank Refreshment	53,535.00
Bio - Medical Waste	11,70,000.00
Chemical & Glassware	22,15,285.00
Building Repair & Maintanance Expenses	2,60,421.00
Professional Charges	17,272.00
Instrument & Equipment Repair	3,71,114.00
G.S.T	30,19,130.00
Gas Refilling	21,63,780.00
Indemnity Insurance Policy	1,00,300.00
Lab Testing	4,11,150.00
Laundry	2,60,346.00
Linen	1,50,000.00
Office & Other Expenses	56,111.00
Stationery Expenses	1,488.00
Surgical Material	17,03,486.00
Pollution Control Board	47,460.00
Telephone	16,158.00
TA & DA	22,519.00
X-ray Films & Chemicals	34,46,198.00
Electricity Repair	53,957.00
Optical Material Expenses	5,50,504.00
Furniture Repairing	18,150.00
TOTAL	1,61,28,563.50



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

LIST OF STAFF DEDUCTION
(ANNEXURE - D)

PARTICULAR	PAYMENT	RECEIPT
Credit Co.op. Society 326	12,67,700.00	12,67,700.00
Credit Co.op. Society 327	13,39,389.00	13,39,389.00
Diwali Advance	3,40,000.00	2,66,500.00
EPF Employees	-	14,75,099.00
G.S.L.I.	9,300.00	9,300.00
Respicon Services	16,800.00	-
Income Tax (Staff)	7,63,600.00	7,63,600.00
Income Tax Contractor	5,31,447.00	5,28,947.00
L.I.C.	3,59,242.00	3,59,242.00
P. D. U. Co.op Bank	4,44,100.00	4,44,100.00
Professional Tax	16,225.00	2,22,800.00
Revenue Stamp	1,296.00	1,296.00
TOTAL	50,89,099.00	66,77,973.00

LOAN & ADVANCES
(ANNEXURE - H)

PARTICULAR	PAYMENT	RECEIPT
Hostel A/c	-	7,94,970.00
Kishor Ingole	700.00	700.00
Archana Gawale (Salary Advance)	4,500.00	4,500.00
Dr. Ujwala Dhewale (Salary Advance)	500.00	500.00
M.J.P.J.Y Advance	57,234.00	17,000.00
Sushma Tasre (Salary Advance)	4,500.00	4,500.00
Engineer Advance	3,000.00	3,000.00
P. Kharbade	1,000.00	1,000.00
P. M. Kharbade (salary Advance)	-	7,000.00
P. Dr. Vitthalrao Vikhe Patil	99,120.00	-
Sharad Somwanshi (Salary Advance)	4,500.00	-
Blood Bank	74,000.00	21,500.00
College A/c	3,28,41,219.00	-
Store Department	1,54,500.00	34,500.00
TOTAL	3,32,44,773.00	8,89,170.00



31 OCT 2019

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI,
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI,
HOSPITAL A/C

REVISE INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2019

Expenditure	Amount	Amount	Income	Amount	Amount
<u>ary & Allowances</u> (inexure-F)		4,74,31,480.00	By, Hospital Collection		6,56,66,265.00
<u>n-Salary Revenue</u> <u>penditure</u> (inexure-G)		5,26,46,068.50	Rajiv Gandhi Scheme		2,25,58,411.00
<u>preciation</u> (inexure-AA)		11,04,363.00	<u>Othe Income</u> (Annexure-E)		1,02,60,590.00
			Deficit Carried forward to Balance sheet		26,96,645.50
TOTAL		10,11,81,911.50	TOTAL		10,11,81,911.50

DATE: 31 OCT 2019
 PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



V.S. Jadhao
 V.S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.45400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
DEPRECIATION SCHEDULE (ANNEXURE AA)
"HOSPITAL A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.5%	84,85,623.00	-	2,12,141.00	82,73,482.00
2	Instrument & Equipment	15%	40,39,367.00	3,97,000.00	6,65,455.00	37,70,912.00
3	Electric Material	15%	1,99,560.00	-	29,934.00	1,69,626.00
4	Furniture	15%	28,400.00	-	4,260.00	24,140.00
5	Vehicle	15%	12,83,817.00	-	1,92,573.00	10,91,244.00
	Total		1,40,36,767.00	3,97,000.00	11,04,363.00	1,33,29,404.00



31 OCT 2019

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

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Ph. No. -(M) 8554982060

Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH**MEMORIAL MEDICAL COLLEGE, AMRAVATI.****LIST OF OTHER RECEIPTS****(ANNEXURE - E)**

PARTICULAR	Amount
H.S.S.	8,23,782.00
Recovery of Electric Charges	2,19,464.00
Fines	38,489.00
Shivaji Medical Store	55,00,000.00
Smile Train Project	54,000.00
Dr. P.D.Medical Store	35,00,000.00
Interest	1,15,843.00
H.R.A Staff Deductions	9,012.00
TOTAL	1,02,60,590.00

LIST OF HOSPITAL SALARY & ALLOWANCES**(ANNEXURE - F)**

PARTICULAR	Amount
Non Teaching Staff	4,58,00,255.00
E.P.F. Management	14,75,099.00
E.P.F. Admin Charges	1,56,126.00
TOTAL	4,74,31,480.00

LIST OF NON-SALARY REVENUE EXPENDITURE**(ANNEXURE - G)**


PARTICULAR	AMOUNT
Bank Commission	20,199.50
Bio - Medical Waste	11,70,000.00
Building Repairing & Maintance	38,28,140.00
Chemical & Glassware	24,62,725.00
Electric Repairing Expenses	53,957.00
Electricity Charges	19,82,522.00
Furniture Repairing	18,150.00
Gas Refilling	21,63,780.00
Indemnity Insurance	1,00,300.00
Instrument & Equipment Repair	3,71,114.00
Lab Testing	4,11,150.00
Laundry	2,60,346.00
Linen	4,84,075.00
NABH accreditation Expenses	1,12,100.00
Office & Other Expenses	6,63,484.00
Optical Material Expenses	5,50,504.00
Pollution Control Board Expenses	47,460.00
Printing & Xerox Expenses	9,36,522.00
Professional Charges	5,22,003.00
Stationery Exp.	1,488.00
Stipend to PG Student	3,10,66,488.00
Surgical Material	17,03,486.00
TA & DA Expenses	22,519.00
Telephone	16,158.00
Vehicle Expenses	2,31,200.00
X-ray Films & Chemicals	34,46,198.00
TOTAL	5,26,46,068.50



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C
REVISED BALANCE - SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Equity Fund		1,61,01,079.92	Movable & Immovable Assets		
Panjabrao Deshmukh M. C.	1,61,01,079.92		Building		82,73,482.00
			Instrument & Equip.		37,70,912.00
			Electric Material		1,69,626.00
Current Liabilities		39,67,240.00	Furniture		24,140.00
Food Expense Payable	14,40,000.00		Vehicle		10,91,244.00
Technology (SD)	4,189.00		Investment		2,00,000.00
Patent Relief Fund	20,50,844.00		Fixed Deposit (Allahabad Bank)	2,00,000.00	
Old	4,49,214.00				
Killekar (SD)	19,000.00				
Staff	3,993.00				
Bank Advances		24,70,539.00	Other Current Assets		90,300.00
Bank A/c	11,75,569.00		Telephone Deposit	500.00	
A/C	12,94,970.00		Diwali Advance	68,500.00	
			Respicon Services	16,800.00	
Loans		2,00,000.00	Sharad Somwanshi (Advance)	4,500.00	
W. Chaukhade	1,00,000.00				
In Gabhane	1,00,000.00		Closing Balance		94,62,768.42
Income & Expenditure A/c		3,43,613.49	Cash In Hand	32,628.00	
Last B/s	30,40,259.00		Khamgaon Bank	20,50,844.00	
Deficit for the Year	(26,96,645.50)		Allahabad Bank	37,29,438.32	
			Central Bank	5,00,343.10	
			Allahabad Bank (1701)	31,49,515.00	
TOTAL		2,30,82,472.42	TOTAL		2,30,82,472.42

51 OCT 2019
 AMRAVATI.

V.S. JADHAO & ASSOCIATES

 VIJAY S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.045400

FRN-11197400
 AMRAVATI

REVISED



AUDIT REPORT

Name: DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2019

We have Audited the books of accounts of DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH HOSTEL, AMRAVATI for the year ended on 31st March 2019. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2019

(ii) In case of Income & Expenditure Accounts of the Hostel Account for the year ended on that dated i.e. 31st March, 2019.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE **31 OCT 2019**

PLACE: AMRAVATI.



For, V.S. JADHAO & ASSOCIATES

V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

Jr. Panjabrao alias Bhausheb
Deshmukh Memorial Medical
College, AMRAVATI,

Inward No. 16137/2019

Date 26/11/2019

Sign. _____

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSTEL A/C
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2019.

Expenditure	Amount	Income	Amount
To, Salary & Allowance	21,02,601.00	By, Fees & Fines (Annexure-B)	2,32,26,020.90
Non-Salary Revenue Expenditure (Annexure-C)	1,24,26,930.00		
Depreciation	3,47,869.00		
Surplus Carried over to Balance Sheet	83,48,620.90		
TOTAL	2,32,26,020.90	TOTAL	2,32,26,020.90

BALANCE - SHEET AS ON 31st MARCH, 2019.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust / Corpus Fund		7,27,175.00	Building		74,82,382.00
Liabilities		1,10,11,629.00	As per Last B/s	76,74,238.00	
Staff Deposit	4,784.00		Less: Dep. 2.50%	1,91,856.00	
Caution Money (Boys)	42,41,000.00		Instrument & Equip.		75,103.00
Caution Money (Girls)	29,54,000.00		As per Last B/s	88,357.00	
Electric Deposit (Boys)	5,45,000.00		Less: Dep. 15%	13,254.00	
Electric Deposit (Girls)	8,95,070.00		Electric Pipe Fitting/Material		7,26,588.00
Electric Deposit (Nursing)	1,20,000.00		As per Last B/s	8,39,829.00	
P.G. Hostel Deposit	13,40,000.00		Add During the Year	14,980.00	
Interns Hostel Deposit	7,98,000.00		Less: Dep. 15%	1,28,221.00	
Deposit Mess	10,000.00		Furniture		82,384.00
HO Deposit	500.00		As per Last B/s	96,922.00	
Canteen Maintenance	1,03,275.00		Less: Dep. 15%	14,538.00	
Depreciation Fund		28,19,160.00	Loan & Advances		2,95,99,472.90
As per Last B/s	28,19,160.00		College A/C	2,52,81,302.90	
Security Deposits		1,33,007.00	Hospital A/c	42,94,970.00	
Jitendra K. Sagane	65,000.00		M M Deshmukh	23,200.00	
Nitin Shelke	927.00		Deposit		22,000.00
Anil Sagane	40,000.00		Other Current Assets		1,124.00
Tirupati elct. Eng.	13,543.00		Other Deduction	1,124.00	
Security Deposit	3,259.00		Closing Balance		30,12,238.52
Jagdamba Electricals	10,278.00		Cash In Hand	18,612.00	
Income & Expenditure A/c		2,63,10,321.42	Cash At Bank	29,93,626.52	
As per Last B/s	1,79,61,700.52		TOTAL		4,10,01,292.42
Add: Surplus During the Year	83,48,620.90				
TOTAL		4,10,01,292.42	TOTAL		4,10,01,292.42

DATE 31/03/2019

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

VIJAY S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.045400

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 RECEIPT & PAYMENT STATEMENT OF "HOSTEL A/C"
 FOR THE YEAR ENDING 31st, MARCH 2019.**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts			BY, Recurring Payment		
Fees & Fines		2,32,23,000.00	Salary & Allowances Non Teaching Staff	21,02,601.00	21,02,601.00
Hostel Fee (Boys)	53,71,000.00				
Hostel Fee (Girls)	53,39,350.00				
Interns Hostel Fees	16,22,010.00				
Bank Interest	1,81,824.00				
Library Fees P.G.	3,60,000.00				
Library Fees U.G.	30,00,000.00				
Fines	9,030.00		Non-Salary Revenue		
Breakages	63,763.00		Expenditure (Annexure-A)		45,03,381.00
Electric Charges (Boys)	7,63,517.00				
Electric Charges (Girls)	11,81,466.00				
Mess Rent (Boys)	45,000.00				
Mess Rent (Girls)	72,000.00				
Electric Charges Mess	50,950.00				
Postage Charges	40.00				
Water Bill Recovery	29,730.00				
P.G. Hostel Charges	40,56,000.00				
Gym Fees	9,17,300.00				
Building Repair and Maintenance	1,60,000.00				
Total Recurring Receipts		2,32,23,000.00	Total Recurring Payments		66,05,982.00
Non Recurring Receipts			Non Recurring Payment		
Cautions Money (Boys)		25,05,000.00	Fixed Assets		14,980.00
Cautions Money (Girls)		19,20,000.00	Electric Material	14,980.00	
Electric Deposit (Boys)		5,000.00	Deposit (Asset)		80,00,000.00
College A/c		11,750.00	Deposit (Interns)		3,75,000.00
Deposit (Interns)		4,31,000.00	Cautions Money (Boys)		26,000.00
Fixed Deposit (Allahabad Bank)		60,00,000.00	Cautions Money (Girls)		1,78,000.00
P.G. Hostel Deposit		7,75,000.00	Electric Deposit(Boys)		30,000.00
			Electric Deposit(Girls)		1,85,000.00
TDS Deducted (contractor)		40,126.00	Income Tax Payment		40,126.00
Security Deposits		35,278.00	Loans & Advances		2,26,83,800.00
Jitendra K. Sangane	25,000.00		College A/c	2,26,82,000.00	
Jagdamba Electricals	10,278.00		Others	1,800.00	
Total Non Recurring Receipts		1,17,23,154.00	Total Non Recurring Payment		3,15,32,906.00
Opening Balance		62,04,972.52	Closing Balance		30,12,238.52
Cash In Hand	17,505.00		Cash In Hand	18,612.00	
Cash At Bank (Allahabad Bank)	61,87,467.52		Cash At Bank (Allahabad Bank)	29,93,626.52	
TOTAL		4,11,51,126.52	TOTAL		4,11,51,126.52

DATE **31 OCT 2019**

PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

VISAY S. JADHAO
 CHARTERED ACCOUNTANT

Mem. No.045400

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2019 (HOSTEL A/C)
(ANNEXURE - A)

PARTICULAR	AMOUNT
Building Repair & Maintenance	2,08,588.00
Brokerages	1,500.00
Electricity Charges	36,81,410.00
Electric Repairing	2,13,079.00
Telephone	2,134.00
Bank Commission	7,888.00
Newspaper	7,500.00
G.S.T	3,64,352.00
Furniture Repairing	11,400.00
Electric charges Girls	530.00
Girls Hostel Fees	5,000.00
TOTAL	45,03,381.00

FEES & FINES
(ANNEXURE - B)

PARTICULAR	AMOUNT
Interns Hostel Fees	16,22,010.00
Fines	9,030.00
Bank Interest	16,44,360.90
Mess Rent (Boys Hostel)	45,000.00
Mess Rent (Girls Hostel)	72,000.00
Boys Hostel Fees	53,71,000.00
Girls Hostel Fees	53,34,350.00
Mou. Dental College & Hospital Amt	7,94,970.00
PG Hostel Charges	40,56,000.00
Library fees PG	3,60,000.00
Library fees UG	30,00,000.00
Gym Fees	9,17,300.00
TOTAL	2,32,26,020.90

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2019 (HOSTEL A/C)
(ANNEXURE - C)

PARTICULAR	AMOUNT
Building Repair and Maintrainces	99,18,400.00
Electricity Charges	16,86,007.00
Electric Repairing	2,13,079.00
Telephone	2,134.00
Office Expenses	5,80,522.00
Bank Commission	7,888.00
Newspaper	7,500.00
Furniture Repairing	11,400.00
TOTAL	1,24,26,930.00



AUDIT REPORT

Name : DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI.

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2019

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE PGDMLT, AMRAVATI** for the year ended on 31st March 2019. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2019

(ii) In case of Income & Expenditure Accounts of the PGDMLT Account for the year ended on that dated i.e. 31st March, 2019.

Lastly we are thankful to the staff of the Medical College for extending Co-operation during the course of our Audit.

DATE **31 OCT 2019**

PLACE: AMRAVATI.

For, V.S. JADHAO & ASSOCIATES



V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, AMRAVATI,
Inward No. 16134/2019
Date 26/11/2019

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

Receipt & Payment Statement of "PGDMLT COURSE A/C"

For The Year Ending 31st March, 2019

Receipts		Amount	Amount	Payment	
				Amount	Amount
Opening Balance			13,18,155.00		
Cash In Hand	8,000.00				
Cash At Bank	13,10,155.00				
Fees & Others		7,90,220.00			
Admission Fees	7,00,000.00				
Card Expense	4,000.00				
Application Form Fees	52,500.00				
Certificate Fees	31,800.00				
Chemical Charges	1,920.00				
University Receipts		6,36,120.00			
Exam Fees	3,86,120.00				
Registration & Eligibility Fees	1,21,000.00				
Alumini	27,000.00				
S.Y.	2,000.00				
Ashwamegh & Development Fees	2,000.00				
University Practical Exam	98,000.00				
Caution Money					44,000.00
University Expenses					6,91,590.00
Exam Fees				4,41,710.00	
Uni. Practical Exam				98,000.00	
Regi. & Eligibility Fees				1,21,000.00	
S.S.Y.				2,000.00	
Alumini				27,000.00	
Ashwamegh & Development Fees				1,880.00	
Closing Balance					20,66,673.00
Cash In Hand				21,843.00	
Cash at Bank				20,44,830.00	
Bank Interest		70,871.00			
Total		29,15,366.00	Total		29,15,366.00

DATE 31 OCT 2019

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

(Handwritten Signature)

V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.45400

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.**

M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Education Exps		1,12,103.00	Fees & Others		7,33,750.00
Depreciation		45,787.00	Bank Interest		70,871.00
Surplus/Carried Over to B/s		6,46,731.00			
Total		8,04,621.00	Total		8,04,621.00

BALANCE SHEET AS AT 31st MARCH, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities			Furniture & Fixture		
Caution Money	2,40,000.00	2,40,000.00	As per Last B/s	4,988.00	4,240.00
			Less: Dep.15%	748.00	
Income & Expend.A/c			Computer		
As per Last B/s	24,08,303.00	30,55,034.00	As per Last B/s	22,582.00	16,936.00
Add: During the Year	6,46,731.00		Less: Dep.25%	5,646.00	
			Instrument & Equipment		
			As per Last B/s	2,22,519.00	1,89,141.00
			Less: Dep.15%	33,378.00	
			Library Books		
			As per Last B/s	24,059.00	18,044.00
			Less: Dep.25%	6,015.00	
			Loan & Advances		
			College A/c	10,00,000.00	10,00,000.00
			Closing Balance		
			Cash in Hand	21,843.00	20,66,673.00
			Cash At Bank	20,44,830.00	
Total		32,95,034.00	Total		32,95,034.00

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ACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

(Signature)

V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.45400