



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



**Dr. Anil T. Deshmukh**  
MD (Pathology)  
Dean



**Shri. Harshvardhan P. Deshmukh**  
President  
Shri Shivaji Education Society

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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL


MEDICAL COLLEGE, AMRAVATI.

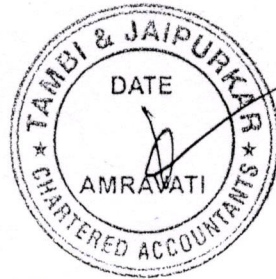
SCHEDULE FORMING PART OF BALANCE SHEET

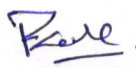
CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)

COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	10%	234,985,253.00	45,794,664.00	28,077,992.00	252,701,925.00
	Furniture, Pipe & Electric	15%	24,420,820.00	9,946,052.00	5,155,031.00	29,211,841.00
	Fitting, Electric Material		-		-	-
3	Vehicle	15%	1,409,521.00	5,072,950.00	972,371.00	5,510,100.00
4	Computer & Computerised	25%	4,159,443.00	6,276,233.00	2,608,919.00	7,826,757.00
	Medical Equipment		-		-	-
5	Books	25%	3,459,730.00	261,878.00	930,402.00	2,791,206.00
6	Instrument & Equipment	15%	109,938,351.74	41,767,443.00	22,755,869.00	128,949,925.74
			-			-
	<b>Total</b>		<b>378,373,118.74</b>	<b>109,119,220.00</b>	<b>60,500,584.00</b>	<b>426,991,754.74</b>

  
DEAN  
Dr Panjabrao Alias Bhausaheb Deshmukh  
Memorial Medical College, Amravati



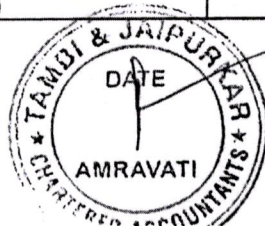
  
Chairperson - Criteria No.   
NAAC Steering Committee  
Dr. P. D. M. M. C. Amravati



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

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara P.G. )	148000.00
Admission Processing Fee Exp.(Ara U.G. )	130000.00
Advertisement Exp ( U.G. and PG)	46715.00
Audit Fees	360000.00
Affiliation Fees Exp PHD	45000.00
Affiliation and Increase Intake UG 2019-20	294350.00
Affiliation and Increase Intake UG 2020-21	682500.00
Affiliation and Increase Intake UG 2022-23	774750.00
Affiliation and Increase Intake UG 21-22	684750.00
Affiliation Fees PG 2020-21	209334.00
Affiliation Fees PG 2021-22	1049167.00
Affiliation and Increase Intake PG 2020-21	953334.00
Affiliation and Increase Intake PG 2021-22	1205333.00
Affiliation and Increase Intake PG 2022-23	604600.00
Affiliation Fees Exp Fellowship 2022-23	1188000.00
UG Inspection	118000.00
PG Inspection	565500.00
CPS Course Exp	860000.00
Stipend PG	69084731.00
Stipend UG	8100495.00
PG Subject Bank Guarantee Commission Charges	1252443.00
FRA Proposal Fees UG & PG	315002.00
Air Cooler Rent U.G. and PG	393530.00
Animal House Exp	3040.00
Bank Comission Exp ( U.G. and PG )	199103.15
Bank Loan Exp	540539.00
Building Repairing & Maintanance Exp ( U.G. and PG )	27110085.00
Chemicale & Glassware Exp ( U.G. and PG )	18642459.00
Computer Repair Exp ( U.G. and PG)	1086825.00
Corporation Tax Exp (U.G. and PG)	2104763.00
Course Application Fees PG 2020-21	666667.00
Course Application Fees PG 2021-22	833717.00
Course Application Fees PG 2022-23	157333.00
Course Application Fees UG 2020-21	118000.00
Course Application Fees UG 2022-23	177000.00
DNB Course Exp	12000.00
Electric Bill Exp ( U.G. and PG)	23302732.00
Electric Repairing Exp. ( U.G. and PG)	3237838.00
Equipment Repairing Exp ( U.G. and PG)	11562041.00
EST Cleaning Exp	9034080.00
Fire Charges	142107.00
Furniture Repair & Maint. Exp ( U.G. and PG)	558425.10
Gardening Exps.( U.G. and PG)	1170000.00
Inspection Exp ( U.G. and PG)	41319.00
Interest on Loan	5023159.00
Interest on Vehicle Loan	234417.85
Internet Exp (U.G. and PG)	115519.00
HSS	9987.00
Journal Exp. U.G. and PG	2935110.00
Leanan Exp	106744.00
Laboratory Exp ( U.G. and PG)	138273.00
Legal Charges ( U.G. and PG)	28710.00
Library Exp	3450.00
L.P.G. Gas Exp U.G. and PG	15276.00
Maintenance Exp ( U.G. and PG)	276140.00
News Paper & Magzine Exp ( U.G. and PG)	13617.00

includes e-journals.



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**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL**  
**MEDICAL COLLEGE, AMRAVATI.**  
**CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)**  
**COLLEGE A/C" 2022**

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.50%	20,79,24,428.00	3,30,86,088.00	60,25,263.00	23,49,85,253.00
2	Furniture, Pipe & Electric Fitting, Electric Material	10%	2,48,42,912.00	22,91,332.00	27,13,424.00	2,44,20,820.00
3	Vehicle	10%	5,80,317.00	9,85,818.00	1,56,614.00	14,09,521.00
4	Computer & Computerised Medical Equipment	25%	54,39,125.00	1,06,799.00	13,86,481.00	41,59,443.00
5	Books	25%	44,06,574.00	2,06,400.00	11,53,244.00	34,59,730.00
6	Instrument & Equipment	10%	7,86,82,169.00	4,34,71,554.74	1,22,15,372.00	10,99,38,351.74
	<b>Total</b>		<b>32,18,75,525.00</b>	<b>8,01,47,991.74</b>	<b>2,36,50,398.00</b>	<b>37,83,73,118.74</b>



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**Chairperson - Criteria No. 11  
 NAAC Steering Committee  
 Dr. P. D. M. M. C. Amravati**

**DEAN**  
 Dr. Panjabrao Alias Bhausaheb Deshmukh  
 Memorial Medical College, Amravati



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

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LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - D 2022

PARTICULAR	AMOUNT
ADVERTISMENT EXPS.	36549.00
AFFILIATION FEES EXP Ph.D.	40000.00
AIR COOLER RENT	188500.00
ANIMAL HOUSE EXP	10900.00
APPLICATION FEES FELLOWSHIP COURSE	550000.00
BANK COMMISSION EXPS.	32575.56
BUILDING REPAIR & MAINTANANCE	13684031.00
CHEMICAL & GLASSWARE EXPS.	20906142.00
COMPUTER REPAIR & MATERIAL EXP.	286915.00
CORPORATION TAX	2057809.00
DENTAL EXP	14100.00
DNB COURSE EXP	251150.00
ELECTRIC BILL EXPS.	17722124.00
ELECTRIC REPAIRING & MATERIAL EXPS.	888555.00
EQUIPEMENT REPAIRING EXPENSES	9623320.00
EST CLEANING EXP	7431627.00
EXAM EXP	2867970.00
FIRE CYLINDER REFILING EXP	5400.00
FURNITURE REPAIRING & MAINTENANCE EXPS.	176314.00
GARDENING EXPS.	1127700.00
INSPECTION EXP.	993703.00
INTEREST ON LOAN	2788646.98
INTEREST ON LOAN FOR SALARY PAYMENT	620871.00
INTERNET EXP	159266.00
JOURNAL EXP A/C	2140593.00
LABORATORY EXPS.(PAID)	152909.00
LEANAN EXP.	25200.00
LEGAL CHARGES	31620.00
L.P.G. GAS EXP.	66354.00
MAINTENANCE EXP.	145278.00
NEWS PAPER & MAGZINE EXPS.	13343.00
OFFICE EXPS.	405001.00
P. HD. COURSE EXP	50000.00
PHOTOGRAPHY EXPS.	69449.00
PIPE FITTING & REPAIRING	311974.00
POSTAGE EXPS.	-6910.00
PRINTING CHARGES	857912.00
PROFESSIONAL CHARGES	1012170.00
SANATORY EXP.MATERIAL	45600.00
SOFTWARE EXP	290840.00
STATIONARY EXP.	1925513.00
SURGICAL MATERIAL EXP	54339.00

includes  
e- Journal



To be Continue..

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**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL**  
**MEDICAL COLLEGE , AMRAVATI .**  
**CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)**  
**COLLEGE A/C" 2021**

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



*Pal*

Chairperson - Criteria No.   
NAAC Steering Committee  
Dr. P. D. M. M. C. Amravati

*[Signature]*

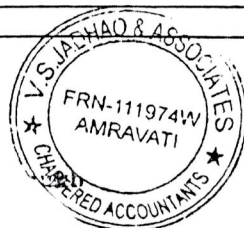
DEAN  
Dr Panjabrao Alias Bhausaheb Deshmukh  
Memorial Medical College, Amravati

## LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

2021

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
<b>TOTAL</b>	<b>8,42,51,455.55</b>

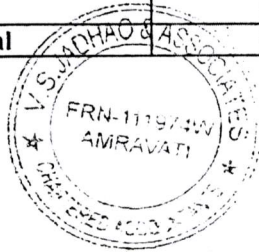




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**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL**  
**MEDICAL COLLEGE , AMRAVATI .**  
**CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)**  
**COLLEGE A/C" 2020**

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
<b>Total</b>			<b>32,56,15,145.00</b>	<b>1,09,17,196.00</b>	<b>2,66,70,258.00</b>	<b>30,98,62,083.00</b>



*Pale*

Chairperson - Criteria No.   
NAAC Steering Committee  
Dr. P. D. M. M. C. Amravati

DEAN  
Dr. Panjabrao Alias Bhausaheb Deshmukh  
Memorial Medical College, Amravati



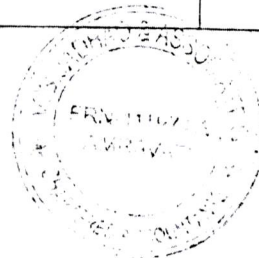
**LIST OF SALARY EXPENDITURE**  
**ANNEXURE - C**

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
<b>TOTAL</b>	<b>35,10,13,517.00</b>

**LIST OF NON-SALARY REVENUE EXPENDITURE**

**ANNEXURE - D**      2020

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	2836265.00
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



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**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL  
 MEDICAL COLLEGE, AMRAVATI.  
 REVISED DEPRECIATION SCHEDULE (ANNEXURE AA)  
 "UG COURSE OF COLLEGE A/C" 2019**

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
	<b>Total</b>		<b>28,86,14,666.00</b>	<b>2,11,69,201.00</b>	<b>2,47,08,479.00</b>	<b>28,50,75,388.00</b>

**"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
	<b>Total</b>		<b>3,83,12,686.00</b>	<b>67,74,144.00</b>	<b>45,47,073.00</b>	<b>4,05,39,757.00</b>

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

*Teal*

*DEAN*

REVISED

31 OCT 2019

**Chairperson - Criteria No. 17  
 NAAC Steering Committee  
 Dr. P. D. M. M. C. Amravati**

Dr. Panjabrao Alias Bhausaheb Deshmukh  
 Memorial Medical College, Amravati