



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



Dr. Anil T. Deshmukh
MD (Pathology)
Dean



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

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

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Page 02-40	External Audit report for FY 2022-2023
Page 41-82	External Audit report for FY 2021-2022
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AUDIT STATEMENT

2022-23



College

TAMBI & JAIPURKAR

CHARTERED ACCOUNTANTS

Opposite Manibai Gujrati High School, Ambapeth,
AMRAVATI - 444 601.

Ph.(0721) 2577043, 2570810.

E-Mail- v_n_tambi@rediffmail.com

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 2023

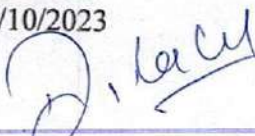
We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE- UG & PG ACCOUNT AMRAVATI** for the year ended on 31st March 2023-We Report that,

- 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 given 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 UG & PG ACCOUNT as at 31st March 2023.
 - ii. In case of Income & Expenditure Accounts of the Medical College UG & PG ACCOUNT for the year ended on that dated i.e. 31st March 2023.

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

Place: Amravati.

Date: 29/10/2023


Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



For Tambi & Jaipurkar
Chartered Accountants


CA Vinod N. Tambi (Partner)

M.No. 036972

FRN: 115954W

UDIN: 23036972BGVWNOB87N

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

Pune : 106, Parmesh Plaza, 1213 Sadashiv Peth, Hatti Ganpati Chowk, Pune - 411030.
Washim : C/o S. M. Kasat, Raviwar Bazar, Patni Chowk, Washim-444505.
Mumbai : 411 Atlanta Estate Opp. Westin Hotel Western Express Highway Goregaon East Mumbai - 400063
Raipur : Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.
Narayanpur : Pathak Chowk, Sonpur Road, Chhattisgarh.
Chhindwara : Parasia Road, Near Mehta Colony, Chhindwara (M.P.) - 480001.

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, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-II) Building Fund		79,078,750.00	Movable & Immovable Property (Annexure-AA)		426,991,754.74
Other Current Liabilities (Annexure-CC) (Annexure-DD)	1,679,826.00 24,059,796.00	25,739,622.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	143,400.00 132,700,892.00	132,844,292.00
Earnest Money & Security Deposit (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	840,007.00 169,500.00 16,538,028.00	17,547,535.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c (Annexure-GG) Staff Deduction (Annexure-JJ)	- 2,574,318.80 142,735,467.92 96,710.00 19,000.00	145,425,496.72
Loan & Advances (Annexure-HH)		1,656,163,055.71	Prepaid Affiliation Exp (Annexure-KK)	9,637,333.00	9,637,333.00
Staff Deduction (Annexure-JJ)		1,374,918.00	Income & Exps. A/c As Per Last B / S Add : During the year College A/c	964,329,021.76 214,605,544.50	1,178,934,566.26
Other Payable EPF Hold (Contractor) Medical Education Units Function Exp. Payable Gratuity Payable	1,214,293.00 33,000.00 383,000.00 46,381,803.00	48,304,370.00	Closing Balance (Annexure-EE)		37,984,663.84
Grant For Work & Learn MUHS Increment Recovery Practical Exam Income Fund	16,500.00 117,020.00 158,754.00				
Dr. P.D.U.Co.Bank (O.D.)					
Allahabad Bank Loan (385)		51,889,741.00			
TATA Motors Pvt Ltd		3,789,429.85			
Depreciation Fund		12,292,921.00			
Total		1,931,818,106.56	Total		1,931,818,106.56

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

Place : Amravati

Date : 29/10/2023

Dr. K. K. K.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



As per our report of even date
 For Tambi & Jaipurkar
 Chartered Accountants

Vinod N. Tambi

Partner
 CA. Vinod N. Tambi
 M.No. 036972
 FRN : 115954W

UDIN:23036972BGVWNO5187

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
2	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
			-			-
	Total		378,373,118.74	109,119,220.00	60,500,584.00	426,991,754.74



P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
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 College, Amravati.

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

LIST OF DEPOSITS
ANNEXURE - BB

Particulars	Amount
M.S.E.B.	2,151,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	46,320.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	361,760.00
Security Deposit EXT	128,825.00
Gratuity Deposit	1,039,187.00
Amravati Municipal Corporation Tree Security Deposit	500,000.00
Fixed Deposit (Allahabad Bank)	128,326,000.00
TOTAL	132,700,892.00

LIST OF DEBIT & CREDIT BALANCES
ANNEXURE - CC

Particulars	Debit	Credit
Diwali Advance	-	-
Other Deduction	-	1,504,046.00
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	-	1,679,826.00



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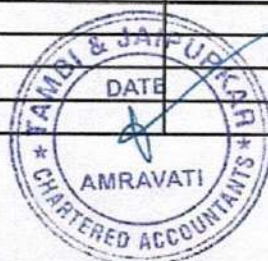
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEBIT & CREDIT BALANCES
ANNEXURE - DD

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
AID CONTROL SOCEITY	4,500.80	
AJAYKUMAR R. HEDA ADVANCE	352,083.00	
AJINKYA A. THAKRE SALARY ADVANCE	200.00	
A. K. JAWARKAR ADVANCE	118,750.00	
Anil D Tayade	20,000.00	
ATLANTA ELIVATION	240,000.00	
AYUSH DEPT.	12,000.00	
BALAJI DIGNOSTICS	2,000.00	
BALKRISHNA KALBANDE	7,100.00	
BANK OF MAHARASHTRA		1,000.00
DADARAO R. MORSHE SALARY ADVANCE		4,000.00
DELTA ELECTROWEIGH ADVANCE	184,000.00	
DHANRAJ D. BARABDE SALARY ADVANCE	4,000.00	
DISTRIC CIVIL COURT	5,000.00	
DR. A. D. BIJWE ADVANCE	179,000.00	
DR. P.D.M.M.C. MISC. A/C ADVANCE	5,000.00	
DR.P.R.SOMWANSHI	29,000.00	
DR. SHEELA T. DORE ADVANCE		179,000.00
DR. SHILPA S. INGALE ADVANCE	300,000.00	
Electric Dept Adv	3,000.00	
EMIT INC. AMIT WADATKAR	31,200.00	
ESTABLISHMENT SECTION ADVANCE	10,000.00	
GANESH GAWANDE SALARY ADVANCE		1,000.00
MANGESH ASHOKRAO JADHAV SALARY ADVANCE	6,000.00	
MANOHAR S. TEKADE SALARY ADVANCE		2,000.00
MOBILE MEDICAL UNIT NRHM ADVANCE	20,003.00	
MR. B. S. KALBANDE ADVANCE		7,200.00
MR RAHUL A. JADHAO SALARY ADVANCE	1,000.00	
Nagpur Fab Advance	97,350.00	
NSS Dr PDMMC Advance	5,000.00	
NURSING INSTITUTE	492,722.00	
P.D.INGALE	4,000.00	-
P.P.T.C.T.	1,541.00	
PRASHANT DESHMUKH ADVANCE		4,300.00
RAHUL MADHAVRAO KHADSE SALARY ADVANCE		1,500.00
SACHIN DEVIDAS DESHMUKH SALARY ADVANCE	4,500.00	
SACHIN KALE ADVANCE (COMUTER OPRETOR HARDW	15,000.00	
SACHIN PANJABRAO KALE SALARY ADVANCE	2,000.00	
Sahil P Nandurkar Advance		24,440.00
SAMEER R. KALBANDE SALARY ADVANCE	2,000.00	
SANJAY P. THAKRE SALARY ADVANCE		3,000.00
SANTOSH S. GOHAR SALARY ADVANCE		5,000.00
SONOTECH ADVANCE	9,500.00	
Student Section Advance	1.00	
SUNIL MANOHARRAO KALMEGH SALARY ADVANCE		2,000.00
TUSHAR S. SOLIO SALARY ADVANCE		2,000.00
VINAYAK AGENCIES,AMRAVATI ADVANCE	286,888.00	
Y.C.M.VIDYAPEETH	10,000.00	
ZUNZUNWALA ENTERPRISES		10,000.00
Dr PD Ac Local	2,100.00	
Amazon.in Booking Online	7,916.00	

DEAN

Panjabrao alias Bhausahel
Deshmukh Memorial Medical
College, Amravati



Chairperson - Criteria No. 6
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Dr. P. D. M. M. C. Amravati

ANAND ENTERPRISE		6,710.00
COMPUTER T.ADVANCE		6,800.00
DR.P.D.CREDIT CO-OP SOCEITY 321 FEE		2,010.00
E-SQUARE,NAGPUR		15,750.00
GANESH ENTERPRISES,MUMBAI		9,765.00
ISHIKA REFRIGERATION		3,000.00
JUNGHARE DESIGNER & CONSULTANT (ADVANCE)		510,000.00
M/S.PRAFULLA BHENDE		5,988.00
M/S.VINAYAK AGNECY		15,350.00
OTHER CREDIT BALANCE	99,964.00	
P.D.MEDICAL STORES		12,400,000.00
SACHIN SALES & SERVICES		2,730.00
SAMARTH HEALTH CARE		10,000.00
SANJAY ABRUK		6,253.00
SHIVAJI MEDICAL STORE		10,800,000.00
SHREE HOSPITAL EQUIPEMENT		10,000.00
SOUTH INDIA PVT.LTD.MUMBAI		9,000.00
TOTAL	2,574,318.80	24,059,796.00

LIST OF CLOSING BALANCES
ANNEXURE – EE

Particular		Closing Balance
<u>College Account</u>		37,984,663.84
Cash In Hand	64,101.00	
Allahabad Bank 582	30,053,395.48	
Allahabad Bank 852	2,461,110.00	
Allahabad Bank 996	1,314,685.00	
State Bank of India -265 (EPF)	1,380,631.49	
State Bank of India -041(MUHS Current A/c)	2,656,794.87	
P.D. BANK	53,946.00	
TOTAL		37,984,663.84



D. Lalit

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

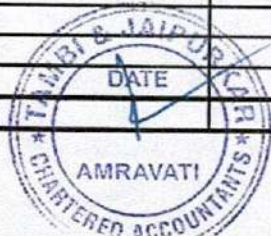
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DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

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)	128,475.00
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 TECHONLOGY	2,000.00
VYANKATESH ELECTRICALS	10,000.00
TOTAL	840,007.00



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

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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

OTHER DEPOSITS
ANNEXURE - FF (I)

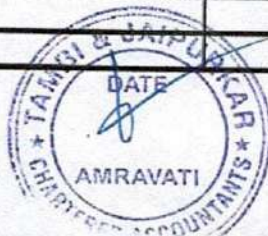
PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
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 Deshpande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	169,500.00

STAFF DEDUCTION
ANNEXURE - JJ

PARTICULARS	DEBIT	CREDIT
G.S.L.I.	-	557337.00
CM Relief Fund Maharashtra	-	401500.00
Income Tax	19,000.00	
GST TDS	-	79447.00
Professional Tax	-	9335.00
R Stamp	-	399.00
SOCIETY DEDUCTION	-	265000.00
STAFF DONATION	-	33,000.00
Alumni Association Dr PDMMC		7,300.00
EPF Employees		21600.00
TOTAL	19,000.00	1,374,918.00

DEAN

Dr. Panjabrao Alias Bhusaheb
Deshmukh Memorial Medical
College, Amravati.



Chairperson - Criteria No. 6
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Dr. P. D. M. M. C. Amravati

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF LOANS & ADVANCES
ANNEXURE - HH

PARTICULARS	AMOUNT
S.S. Education Society	652,766,255.91
Society Development Fund	905,945,000.00
Hostel A/c	90,766,589.80
SAMC A/C	1,500,000.00
PGDMLT A/c	5,000,000.00
Computer & Const.Dept.	185,210.00
TOTAL	1,656,163,055.71

SECURITY AND OTHER DEPOSIT
ANNEXURE - II

PARTICULARS	AMOUNT
Deposit from Student	12,593,750.00
College Caution Money (Income)	57,385,000.00
Library Caution Money (Income)	300,000.00
College Caution Money P.G.	8,800,000.00
TOTAL	79,078,750.00

PREPAID AFFILIATION EXPENSES
ANNEXURE - KK

PARTICULARS	AMOUNT
Prepaid Affiliation Fees & Inc Int (Deferred Exp) UG 22-23	2,324,250.00
Prepaid Affiliation Exp (Deff Exp) UG 20-21	682,500.00
Prepaid Affiliation Exp (Deff Exp) PG 21-22	1,049,166.00
Prepaid Course Aff. & Increase Intake Fees PG 21-22	1,205,334.00
Prepaid Course Aff. & Increase Intake Fees UG 21-22	1,369,500.00
Prepaid Exp Course Application Fees UG 20-21	118,000.00
Prepaid Exp Course Application Fees PG 21-22	833,716.00
Prepaid Exp Course Application Fees UG22-23	531,000.00
Prepaid Exp Course Application Fees PG 22-23	1,209,200.00
Prepaid Affiliation Exp (Deff Exp) UG 22-23	314,667.00
TOTAL	9,637,333.00

L 12-3

P. D. M. M. C.

Chairperson - Criteria No. 6
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[Signature]

DEAN
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 College, Amravati

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
ADITYA CONSTRUCTION S.D.		276,854.00
ADVY CHEMICAL PVT. LTD. THANE S.D.		8,000.00
ADVY CHEMICAL		57,344.00
AJAYKUMAR R. HEDA S.D.		352,083.00
ALLENERS MEDICAL SYSTEM LTD. S.D.		291,000.00
AMEYA AGENCIES S.D.		439,250.00
ANAND ELECTRONICS - S.D.	6,710.00	
Anand Shivkishor Pethe SD		15,000.00
ANAND RAVINDRARAO KALE S.D.		200,000.00
ANIL SAGANE S.D. HOSTEL		60,000.00
ANTI PEST SERVICES, AMT S.D.		11,917.00
ASHISH DONDE - S.D.		7,468.00
ATUL ENTERPRISES S.D.		37,149.00
BAHETI ENTERPRISES - S.D.		3,274.00
BALAJI ENTERPRISES SD		10,000.00
BIJONEX LIFE SCIENCE NAGPUR S.D.		10,000.00
BIOSYS NAGPUR SD		10,000.00
B. K. SHEIKH S.D.		93,827.00
B V G INDIA , PUNE S.D.		625,000.00
CENTRAL SCI.CO. - S.D.		10,000.00
CHAITANYA ELECTRICAL S.D		10,000.00
CLEANER HUB ANAND SHIVPETH		85,000.00
DANGE TRADING COMPANY, AMT S.D.		20,000.00
EBA DULLAKHAN - S.D.	20,000.00	
ESKAY ENTERPRISES SD		10,000.00
ESSEM MARKETING - S.D.		4,000.00
GALAXY OPTICAL, SD		250,000.00
FEDEERS UDYOG - S.D.		1,633.00
FIRST MEDICAL SERVICES PVT. LTD. S.D.		1,800,000.00
GENESIS ROOFINGS S. D.		31,729.00
GLOBAL SECURITY SYSTEME S.D.		70,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.		231,340.00
GUDADHE HOUSING DEVELOPERS & PROMOTERS, NAGPUR		740,009.00
GUNWANT PHARMASU - S.D.		10,000.00
GURUJIT ELECTRICAL, AMRAVATI		4,394.00
GURUJIT ELECTRICAL SD		17,500.00
GURUKRUPA TRADERS S.D.		10,000.00
HANSARAJ HELTHCARE PVT. LTD. S.D.		33,460.00
HANSRAJ NAYAR M. - S.D.		2,784.00
HOTEL VIDARBHA SUKHDEVE		50,000.00
IBADULLAH KHAN		300,000.00
IMMITO MEDITECH		35,000.00
IRFANKHAN SHAH - S.D.		15,000.00
JAAGADAMBA SWAYAM ROJAGAR NAGRIK S.D.		10,000.00
JADHAV ELECTRICALS, AMRAVATI		14,050.00
JAGADAMABE ELECTRICALS - S.D.		184,965.00
JALARAM SALES & SERVICES, AKOLA S.D.		20,000.00
JAYVIKAS RESOURCES PVT. LTD. S.D.		250,000.00
JITENDRA KISAN SAGNE S.D.		50,000.00
JITENDRA SAGANE CANTEEN S.D.		50,000.00
KOMEGA IMOEX MUMBAI S.D		100,000.00
KRISHNA ELECTRICALS - S.D.		14,209.00
KUNAL SALES S.D.		20,000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.		50,000.00
LAXMAN ADHAU - S.D.		9,467.00
MAHALAXMI AGENCIES, NAGPUR S.D.		10,000.00
MAHAVIR MED. SURGICAL S.D.		10,000.00
MANGESH MEDICAL TECH. - S.D.		16,600.00
MANMAN MANUFACTURING CO. PVT. LTD S. D.		6,400.00
MARATHA SALES UTTAM S.H. ROA S.D.		10,000.00
MEDEQUIP ENTERPRISES AKOLA S.D.		134,250.00

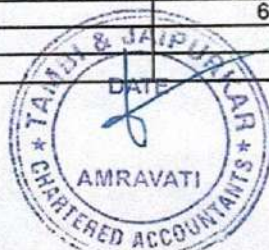


DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

MEDIQUIP ENTERPRISES - SD		5,510.00
MEDIREST HEALTHCARE PVT. LTD. NAG S. D.		10,000.00
MEDITRUST MEDICAL EQUI AMT		32,200.00
MICROSENSE COMPUTER S. D.		22,000.00
MILIND ENTERPRISES SD		10,000.00
MILIND SANGOLE - S.D.		399,211.00
M.M.ENTERPRISES NAGPUR S.D.		13,200.00
M. P. ELECTRICALS S.D.		11,336.00
M. Q. LASERS CHEMICAL S.D		18,885.00
MR CHANDRAKANT DUDHANE S.D.		6,483.00
M/S ANIL GRAH, NAGPUR S. D.		10,000.00
M/S GOWIN TECHNOLOGIES, AMT S.D.		20,000.00
M/S. GURUKRUPA MEDICAL & DIST AMT		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 PARTH ELECTRICAL S.D.		10,000.00
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.		367,350.00
NANDINI ENTERPRISES - S.D.		425.00
NARENDRA ENTERPRISES S.D.		30,000.00
NARENDRA R FASATE SD		36,577.00
NIRMALA ENTERPRISES, AMT S.D.		30,000.00
NISHAD MEDISURGE COMP. S.D.		10,000.00
NITIN SHELKE - S.D.		101,612.00
OLYMPUS MEDI SYSTEM INDIA PVT LTD		176,500.00
PAVAN V. NIRMAL S.D.		12,147.00
P.C. POINT COMPUTER S.D.		26,500.00
PRAFUL BHENDE S.D.		160,372.00
PRAKASH SAWANT - S.D.		865.00
PRAKASH THAKUR - S.D.		30,211.00
PRASHANT S.DESHMUKH - S.D.		30,365.00
PRATIK R. KHURAD S.D.		1,000,000.00
PRAVIN MANOHAR - S.D.		5,600.00
PRAVIN WANKHADE - SD		61,666.00
P.R.BHENDE - S.D.		161,783.00
P R CHADDA SD		229,682.00
P R ELECTRICAL SD		29,923.00
PREMIER CONSTRUCTION AKOLA S.D.		486,839.00
PRINCES KABCIPED LTD. - S.D.		4,450.00
PURVA ENTERPRISES, AKOLA S.D.		10,000.00
PUSHPA SERVICES		30,450.00
RADHAKRISHNA ENTERPRISES		10,000.00
RAHUL MANKAR - S.D.		47,694.00
RAJAS STATIONERY & PRINTERS		10,000.00
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
SAANVI ENGG SD		315,150.00
SACHIN KHOLE S.D.		16,988.00
SAHAS CAREWELL SERV PVT LTD SD		1,000,000.00
SAI ELECTRIC SALES & SERVICE - S.D.		33,562.00
SAI SECURITY S.D.		1,000,000.00
SATYA SURGICAL NAG. S.D.		10,000.00
SCIENTIFIC CORPORATION NAGPUR SD		10,000.00
SCIENTIFIC & SURGICAL NAGPUR SD		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 MUKUNDRAI GASES S.D.		10,000.00
SHRI AMBIKA WATER PROOFING AND COLOURING S.D.		20,805.00
SHRI ENTERPRISES,NAGPUR - S.D.		3,645.00
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.		429,542.00
SHUBHAM ELECTRICALS S.D.		3,236.00



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DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

(Handwritten signature)

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

SHUBHAM KAROTI KINDICARE AKOLA S.D.		20,000.00
SHUBHAM K. PAWADE S.D.		54,765.00
S.M.ENTERPRISES - S.D.		11,690.00
SUNIL TRADERS	5,000.00	
SURENDRA TRADERS S.D.		10,000.00
SURESH N. VYAHARE S.D.		73,997.00
SURGICAL HELATH CARE - S.D.		10,000.00
SURGICO HALTHCARE S.D.		10,000.00
SWARAJ THAKARE SD		11,389.00
SWAROOP ASHOKRAO NIRMAL S.D.		100,000.00
SWASTIK BEROJGAR NAGRIK SEVA SAHAKARI SANSTHA		1,000,000.00
TIRUPATI ELECTRICAL S.D.		10,000.00
TRANSASIA BIO-MEDICAL - S.D.		28,450.00
TRIVITRON HEALTHCARE PVT. LTD. S.D.		125,000.00
TULIP DIAGNOSTIC PVT. LTD.		15,000.00
TUSHAR HEALTH CARE NAGPUR S. D.		10,000.00
UMA SURGICAL MUMBAI S.D.		20,000.00
UNIBIO MUMBAI S. D.		10,000.00
UNIQUE DIGNOSTIC SYSTEMS S.D		11,400.00
VARIETY TRADERS AMRAVATI SD		10,000.00
VARUN MADHUSUDAN KHETE S.D.		200,000.00
VASANT WASANKAR - S.D.		4,892.00
VERIETY TRADERS S.D.		56,670.00
VINAYAK AGENCY - S.D.		160,000.00
VISION DIAGNOSTIC PVT LTD SD		24,190.00
VOLTAS LTD,NAGPUR - S.D.		1,670.00
WE CARE MEDICAL SYSTEM SD		10,000.00
WIPRO LIFE MEDICAL SYSTEMS		82,000.00
YASH ENGINNERS & CONTRACTORE		25,332.00
YOGESH DESHMUKH S.D.		258,971.00
YOGESHWAR PAINTING WORKS S.D.		131,655.00
ZERNA INSTRUMENT - S.D.		620.00
TOTAL	96710.00	16538028.00



Dr. P. D. M. M. C.

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*Dr. Panjabrao alias Bhausaheb
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College, Amravati*

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
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Tambi & Jaipurkar
CHARTERED ACCOUNTANTS
 Opp. Manibai Gujrati High School, Ambapeth,
 AMRAVATI - 444 601

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
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, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances (Annexure-C)		577,814,143.00	Tuition Fees (Annexure-A)		629,067,103.60
Non-Salary Revenue Expenditure (Annexure-D)		207,434,548.10	Other Receipts (Annexure-B)		2,076,627.00
Depreciation (Annexure-AA)		60,500,584.00	Deficit carried forward to balance sheet		214,605,544.50
Total		845,749,275.10	Total		845,749,275.10

Place : Amravati

Date : 29/10/2023

As per our report of even date

For Tambi & Jaipurkar
 Chartered Accountants



(Signature)
 Partner

CA. Vinod N. Tambi

M.No. 036972

FRN : 115954W

UDIN:23036972BGVWNO5187

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
ANNEXURES OF "UG & PG COURSES' FROM A TO E
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
LIST OF TUITION FEES
ANNEXURE - A

PARTICULAR	AMOUNT
Tuition Fees UG	403,518,134.60
Tuition Fees PG	209,890,745.00
Tuition Fees CPS	4,300,000.00
Tuition Fees Modern Pharmacology	2,450,000.00
Development Fee UG	6,798,224.00
Development Fee PG	2,110,000.00
TOTAL	629,067,103.60

LIST OF OTHER RECEIPTS
ANNEXURE - B

PARTICULAR	AMOUNT
Exam Fees Income	508,105.00
Interest Income	2,705.00
MOU Dental College	1,089,000.00
Practical Exam Income	476,817.00
TOTAL	2,076,627

LIST OF SALARY EXPENDITURE
ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	327,343,551.00
Non Teaching Staff	96,299,734.00
Gratuity (Teaching + Non Teaching Staff)	84,224,205.00
E.P.F. Management	7,355,652.00
E.P.F Admin Charges	613,348.00
Contractual Staff	61,977,653.00
TOTAL	577,814,143.00



P. D. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

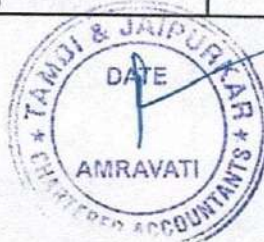
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DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

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

PARTICULAR	AMOUNT
Admission Proceasing Fee Exp.(Ara P.G.)	148000.00
Admission Proceasing 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 Commision 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

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN
Dr. Panjibrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

Office Exp (U.G. and PG)	370841.00
NABH Exp	31731.00
Photography Exp (U.G. and PG)	24158.00
Pipe Fitting & Repairing Exp U.G. and PG	460470.00
Postage Exp (U.G. and PG)	62295.00
Printing Exp. (U.G. and PG)	109990.00
Professional Charges Exp (U.G. and PG)	2644588.00
Sanatory Material Exp (U.G. and PG)	171650.00
Software Exp U.G. and PG	241578.00
Sports Exp	563985.00
Student Prize	13400.00
Stationary Exp (U.G. and PG)	2061240.00
Surgical Material Exp. U.G. and PG	65555.00
T.A. & D.A Exp (U.G. and PG)	398783.00
Telephone Bill Exp (U.G. and PG)	89359.00
Vehicle Exp (U.G. and PG)	1161806.00
Vehicle Insurance (U.G. and PG)	132527.00
Water Bill Exp (U.G. and PG)	164582.00
TOTAL	207,434,548.10



Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

*Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati*

DEAN

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College, Amravati

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL

MEDICAL COLLEGE, AMRAVATI.

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

Receipt & Payment Statement of "UG & PG COURSES"

For The Year Ending 31st March, 2023

Receipts	Amount	Amount	Payment	Amount	Amount
To,			By,		
Recurring Receipts			Recurring Payment		
Fees & Fines (Annexure-A)	629,067,103.60	629,067,103.60	Salary & Allowances (Annexure-C)	654,999,369.00	654,999,369.00
Other Receipts (Annexure-B)	17,870,544.00	17,870,544.00	Non-Salary Revenue Expenditure (Annexure-D)	142,107,808.00	142,107,808.00
Total Recurring Receipts		646,937,647.60	Total Recurring Payment		797,107,177.00
Non Recurring Receipts			Non Recurring Payment		
Caution Money College Caution Money Library Caution Money	30,526,750.00 300,000.00	30,826,750.00	Caution Money College Caution Money Library Caution Money	1,617,750.00	1,617,750.00
Other Deduction Staff Deduction (Annexure-F)	92,817,554.00	92,817,554.00	Secured Loans TATA Motors Pvt Ltd	480,102.15	480,102.15
Loan & Advances (Annexure -DD) Others (Annexure-G)	3,578,306.00 223,959,574.00	227,537,880.00	Other Fixed Assets (Annexure-E)		102,372,748.00
Security Deposits (Annexure-H)	5,315,614.00	5,315,614.00	Other Deductions Staff Deduction (Annexure-F)	92,553,767.00	92,553,767.00
Other Current Liabilities (Annexure - I)	2,545,439.00	2,545,439.00	Loan & Advances (Annexure -DD) Other (Annexure-G)	7,624,983.10 51,151,157.00	58,776,140.10
			Deposits Security Deposits (Annexure-H)	1,156,429.00	1,156,429.00
			Other Current Liabilities (Annexure - I)	2,614,939.00	2,614,939.00
Total Non Recurring Receipts		359,043,237.00	Total Non Recurring Payment		259,571,875.25
Opening Balance		36,793,091.49	Closing Balance		(13,905,076.16)
Cash In Hand	97,605.00		Cash In Hand	64,102.00	
Allahabad Bank 582	64,154,979.50		Allahabad Bank 582	30,053,395.48	
Allahabad Bank 852	633,610.00		Allahabad Bank 852	2,461,110.00	
Allahabad Bank 996	5,272,031.00		Allahabad Bank 996	1,314,685.00	
State Bank of India (EPF)	1,603,049.92		State Bank of India (EPF)	1,380,631.49	
State Bank of India (MUHS Current A/c)	3,805,691.07		State Bank of India (MUHS Current A/c)	2,656,794.87	
P.D. BANK	51,241.00		P.D. BANK	53,946.00	
Allahabad Loan	(38,825,116.00)		Allahabad Loan	(51,889,741.00)	
Total		1,042,773,976.09	Total		1,042,773,976.09

Place : Amravati

Date : 29/10/2023

Dr. Lalit

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



Checked & Found to be Correct
 For Tambi & Jaipurkar
 Chartered Accountants

Vinod
 Partner
 CA Vinod N. Tambi
 M.No. 036972
 FRN : 115954W
 UDIN.23036972BGVWNO5187

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
SCHEDULE FORMING PART OF RECEIPT & PAYMENT
CONSOLIDATED ANNEXURES OF 'UG & PG COURSES' FROM A TO E**

**LIST OF TUITION FEES
ANNEXURE - A**

PARTICULAR	AMOUNT
Tuition Fees UG	403,518,134.60
Tuition Fees PG	209,890,745.00
Tuition Fees CPS	4,300,000.00
Tuition Fees Modern Pharmacology	2,450,000.00
Development Fee UG	6,798,224.00
Development Fee PG	2,110,000.00
TOTAL	629,067,103.60

**LIST OF OTHER RECEIPTS
ANNEXURE - B**

Particulars	AMOUNT
RENT	332,742.00
Breakage	182,500.00
Certificate Fees	-
Other Receipts	18,700.00
HSS	(9,987.00)
Admission Cancellation Charges UG & PG	-
Electric Bill (Staff)	21,345.00
Laboratory Fees	-
MOU Dental College	1,089,000.00
Exam Fees	4,219,075.00
Interest A/c	2,705.00
LWP fines	95617.00
Practical Exam Income(MUHS)	4195018.00
Exam Income(MUHS)	413,005.00
Water Meter Charges	421,646.00
Water Meter Charges Staff	29,572.00
University Enrollment Fees Modern Farmacology	(296,450.00)
University Enrollment Fees	7,156,056.00
TOTAL	17,870,544.00

**LIST OF SALARY EXPENDITURE
ANNEXURE - C**

PARTICULAR	AMOUNT
Teaching Staff	327,343,551.00
Non Teaching Staff	96,299,734.00
Contractual Staff	61,977,653.00
Gratuity (Teaching and Non Teaching)	84,224,205.00
E.P.F. Management	7,355,652.00
E.P.F. Admin.Charges	613,348.00
Stipend to PG Students	69,084,731.00
Stipend to UG Students	8,100,495.00
TOTAL	654,999,369.00



D. D. M. M. C.
Chairperson - Criteria No. 6
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 - D

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara P.G.)	148,000.00
Admission Processing Fee Exp.(Ara U.G.)	130,000.00
Advertisement Exp (U.G. and PG)	46,715.00
Audit Fees	360,000.00
Affiliation Fees Exp PHD	45,000.00
Affiliation and Increase Intake UG 2022-23	3,099,000.00
Affiliation and Increase Intake PG 2022-23	1,813,800.00
Affiliation Fees Exp Fellowship 2022-23	1,188,000.00
UG Inspection	118,000.00
PG Inspection	565,500.00
CPS Course Exp	860,000.00
PG Subject Bank Guarantee Commission Charges	1,252,443.00
FRA Proposal Fees UG & PG	315,002.00
Air Cooler Rent U.G. and PG	393,530.00
Animal House Exp	3,040.00
Bank Commission Exp (U.G. and PG)	199,103.15
Bank Loan Exp	529,939.00
Building Repairing & Maintenance Exp (U.G. and PG)	27,625,327.00
Chemicals & Glassware Exp (U.G. and PG)	18,456,609.00
Computer Repair Exp (U.G. and PG)	1,011,505.00
Corporation Tax Exp (U.G. and PG)	2,104,763.00
Course Application Fees PG 2022-23	472,000.00
Course Application Fees UG 2022-23	708,000.00
CAP Remui MUHS	66,730.00
Practical Exam MUHS UG	1,385,011.00
Practical Exam MUHS PG	463,951.00
Practical Exam UG	301,856.00
Practical Exam PG	209,918.00
Practical Exam Modern pharmacology	136,690.00
Theory Exam MUHS UG	575,000.00
University Enrolment Fees UG	3,220,100.00
University Fees UG	100,500.00
University Fees PG	3,170,906.00
DNB Course Exp	12,000.00
Electric Bill Exp (U.G. and PG)	23,342,777.00
Electric Repairing Exp. (U.G. and PG)	3,221,476.00
Exam Exp	3,710,970.00
Equipment Repairing Exp (U.G. and PG)	11,562,041.00
EST Cleaning Exp	9,034,080.00
Fire Charges	142,107.00
Furniture Repair & Maint. Exp (U.G. and PG)	552,157.00
Gardening Exps.(U.G. and PG)	1,170,000.00
Inspection Exp (U.G. and PG)	41,319.00
Interest on Loan	5,118,776.00
Interest on Vehicle Loan	234,417.85
Internet Exp (U.G. and PG)	115,519.00
Journal Exp. U.G. and PG	2,935,110.00
Leanan Exp	106,744.00
Laboratory Exp (U.G. and PG)	138,273.00
Legal Charges (U.G. and PG)	28,710.00
Library Exp	3,450.00
L.P.G. Gas Exp U.G. and PG	15,276.00
Maintenance Exp (U.G. and PG)	276,140.00
News Paper & Magazine Exp (U.G. and PG)	13,617.00
Office Exp (U.G. and PG)	370,676.00
NABH Exp	31,731.00
Photography Exp (U.G. and PG)	24,158.00
Pipe Fitting & Repairing Exp U.G. and PG	451,471.00
Postage Exp (U.G. and PG)	8,295.00
Printing Exp. (U.G. and PG)	109,990.00
Professional Charges Exp (U.G. and PG)	2,644,588.00
Sanatory Material Exp (U.G. and PG)	171,650.00
Software Exp U.G. and PG	230,250.00
Sports Exp	563,985.00
Student Prize	13,400.00
Stationary Exp (U.G. and PG)	2,054,706.00
Surgical Material Exp. U.G. and PG	65,555.00
T.A. & D.A Exp (U.G. and PG)	398,783.00
Telephone Bill Exp (U.G. and PG)	89,359.00
University Fees	118,180.00
Vehicle Exp (U.G. and PG)	1,161,806.00
Vehicle Insurance (U.G. and PG)	132,527.00
Water Bill Exp (U.G. and PG)	615,800.00
TOTAL	142,107,808.00

P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



P. Panjabrao

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

LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	261,878.00
Building	45,794,664.00
Electric Material & Fitting	6,150,740.00
Furniture	3,756,123.00
Instrument & Equipment	40,367,443.00
Vehicle	(115,000.00)
Computer & Medical Equipments	6,156,900.00
TOTAL	102,372,748.00

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

PARTICULARS	DEBIT	CREDIT
ALUMINI ASSOCIATION DR PDMMC	1,200.00	8,500.00
CREDIT CO-OP SOCIETY NO.-326	6,895,475.00	6,895,475.00
CREDIT CO-OP SOCIETY NO.-327	4,393,371.00	4,393,371.00
DR. P. D. M. M. C. ANNAPURNA	936,200.00	936,200.00
DR. PANJABRAO DESHMUKH URBAN BANK LOAN	549,258.00	549,258.00
E.P.F.(EMPLOYEES)	7,355,652.00	7,375,452.00
G.S.I.	1,480,261.00	1,711,316.00
INCOME TAX	65,272,000.00	65,298,000.00
INCOME TAX T.D.S.(CONTRACTOR)	2,588,132.00	2,588,133.00
L.I.C.	698,809.00	698,809.00
PROFESSION TAX	1,462,975.00	1,473,310.00
R.STAMP	7,034.00	7,600.00
WATER DEPOSIT	31,270.00	-
STAFF DONATION	882,130.00	882,130.00
TOTAL	92,553,767.00	92,817,554.00

LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	204,000,000.00
Hospital A/c	23,700,748.00	3,697,574.00
FD ALLAHABAD BANK	25,500,000.00	-
Hostel A/c	1,950,409.00	16,262,000.00
TOTAL	51,151,157.00	223,959,574.00

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

PARTICULARS	DEBIT	CREDIT
Grant for Work and Learn MUHS	6,000.00	16,500.00
GST TDS	2,349,492.00	2,428,939.00
University Bank A/c. PGDMLT	259,447.00	100,000.00
TOTAL	2,614,939.00	2,545,439.00



Dr. P. D. M. M. C.
Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

LIST OF SECURITY DEPOSITS

ANNEXURE - H

PARTICULARS	Payment	Receipt
AJAY PARODE	94,182.00	10,639.00
EYE CLARITY	250,000.00	
ADITYA CONSTRUCTION SD	-	68,835.00
ADVY CHEMICAL SD		57,344.00
AMEYA AGENCIES SD		163,852.00
ANAND KISHOR SHIVPETH SD		15,000.00
BALAJI ENTERPRISES		10,000.00
B K SHEIKH		2,303.00
BIOSYS NAGPUR SD		10,000.00
CLEANER HUB ANAND SHIVPETH		35,000.00
ESKAY ENTERPRISES SD		10,000.00
GUADADHE HOUSING DEVELOPERS & PROMOTERS, NAGPUR		316,009.00
GALAXY OPTICAL SANKET BHENDE SD		250,000.00
GURUJIT ELECTRICAL, AMRAVATI		17,500.00
HOTEL VIDARBHA SHRI SUKHDEVE SD		50,000.00
IBADULLAH KHAN CYCLE STAND SD		300,000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.	10,000.00	
MAHALAXMI BSNSS ATUL INGOLE SD	500,000.00	
IMMITO MEDITECH PVT LTD SD		35,000.00
JAGDAMBE ELECTRICALS SD		77,831.00
MEDIQUIP ENT AKOLA SD		104,250.00
MILIND ENTERPRISES SD		10,000.00
MILIND SANGOLE - S.D.		142,174.00
NARENDRA FASATE SD		36,577.00
M/S GOWIN TECHNOLOGIES, AMT S.D.		10,000.00
OLYMPUS MEDI SYSTEM INDIA PVT LTD SD		176,500.00
NITIN SHELKE - S.D.	12,310.00	10,145.00
PRASHANT S.DESHMUKH - S.D.		20,949.00
P R CHADDHA SD		229,682.00
P R ELECTRICAL SD		29,923.00
PAVAN NIRMAL	21,355.00	
PREMIER CONSTRUCTION AKOLA S.D.		81,833.00
RADHAKRISHA ENT AMT SD		10,000.00
SAJAN TRADERS	10,000.00	
SAANVI ENGG SEVICES SD		315,150.00
SCIENTIFIC CORPORATION NAGPUR		10,000.00
SCIENTIFIC AND SURGICAL TRADERS NAGPUR		10,000.00
SAHAS CAREWELL		1,000,000.00
SHRI GANESH ENTERPRISES	47,600.00	
SWARAJ THAKARE SD		11,389.00
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.	92,003.00	300,766.00
SHUBHAM K. PAWADE S.D.	26,479.00	54,765.00
SUSHRUTA SURGICAL & MEDICAL EQUIPMENT SD	62,500.00	62,500.00
SURESH VYAWHARE SD		6,665.00
SUVARNA AGENCIES SD	20,000.00	
UJALA MARKETING SD	10,000.00	
SWASTIK BEROJGAR NAGRIK SEVA SANSTHA SD		1,000,000.00
VARIETY TRADERS AMRAVATI SD		10,000.00
VISION DIAGNOSTICS PVT LTD SD		24,190.00
WECARE MEDICAL SYSTEM NAGPUR SD		10,000.00
YOGESH DESHMUKH S.D.		146,912.00
YOGESHWAR PAINTING WORKS S.D.		61,931.00
TOTAL	1,156,429.00	5,315,614.00

Dr. Laksh
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



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

LIST OF DEBIT & CRADIT BALANCES
ANNEXURE - DD

PARTICULARS	DEBIT	CREDIT
A K JAWARKAR	63,750.00	
ANIL D TAYADE ADVANCE	20,000.00	
ANIMAL HOUSE ADVANCE	2,500.00	2500.00
BALKRISHNA KALBANDE		1200.00
CARL ZEISS INDIA PVT LTD	1,400,000.00	
DR M S POKALE ADVANCE	290,000.00	100000.00
DR SAQLAIN KHAN SALARY ADVANCE	20,000.00	20000.00
DR SARIKAU DAKHIDE ADVANCE	200,000.00	200000.00
DR SHILPA S INGALE ADVANCE	120,000.00	
DR S N NIWANE ADVANCE	375,000.00	
ELECTRIC DEPT ADVANCE	6,000.00	
ENGINEER DEPT ADVANCE	19,000.00	19000.00
EAST SECTION ADVANCE	51,000.00	49000.00
HARSHAD TAPDIYA ADVANCE	2,000,000.00	2000000.00
JANTA GLASS& ALUMINIUM ADVANCE		40000.00
JADHAP MOTORS PVT LTD	929,018.00	
KISHOR INGLE ADVANCE	7,000.00	7000.00
MANORAMA INFOSOLUTIONS PVT LTD ADV	11,328.00	
MANTRA SOFTWARE PVT LTD ADVANCE	194,653.00	
MR ABHIJIT AMBULKAR ADVANCE	20,000.00	20000.00
MR R S SINGH ADVANCE	375,000.00	
RONGHE ENG WORK ADVANCE	25,000.00	25000.00
NAGPUR FABRICATION ADVANCE	97,350.00	
NSS DR PDMMC ADVANCE	5,000.00	
P.D.INGALE	80,000.00	18000.00
PHOTOGRAPHY DEPARTMENT ADVANCE	10,000.00	10000.00
PRAMOD THAKARE ADVANCE	20,992.00	20992.00
ROYAL SIGNAGE, AMT ADVANCE	82,000.00	82000.00
SAHIL P NANDURKAR ADVANCE		24440.00
SHREEJI ENTERPRISES ADVANCE	18,453.00	18453.00
SPORTS DEPARTMENT ADVANCE	235,220.00	235220.00
STORE DEPARTMENT ADVANCE	26,000.00	26000.00
STUDENT SECTION ADVANCE	102,201.00	102201.00
VANTAGE MEDITECH ADVANCE	505,000.00	505000.00
WATER DEPT ADVANCE	15,500.00	9500.00
ARPIT WANKHADE ADVANCE	30,800.00	30800.00
DR P D BANK LOCAL	2,100.00	
MANAS AGRO IND & INFRA LTD ADVANCE	185,850.00	
AMAZON.IN BOOKING	79,268.10	
VIKRANT PANDIT SALARY ADVANCE		12,000.00
Total	7624983.10	3578306.00

Dr. P. D. M. M. C. Amravati

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



*Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati*

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



Hospital

TAMBI & JAIPURKAR

CHARTERED ACCOUNTANTS

Opposite Manibai Gujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

E-Mail- v_n_tambi@rediffmail.com

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 2023

We have Audit the books of accounts of DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE HOSPITAL ACCOUNT AMRAVATI. for the year ended on 31st March 2023-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 given 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 ACCOUNT as at 31st March 2023.
 - ii. In case of Income & Expenditure Accounts of the Medical College HOSPITAL ACCOUNT for the year ended on that dated i.e. 31st March 2023.

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

Place: Amravati.

Date: 29/10/2023

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



For Tambi & Jaipurkar
Chartered Accountants

Vinod N. Tambi
CA Vinod N. Tambi (Partner)

M.No. 036972

FRN: 115954W

UDIN: 23036972BGVWNN7025

*Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.*

Pune : 106, Parmesh Plaza, 1213 Sadashiv Peth, HattiGanpati Chowk, Pune – 411030.
Washim : C/o S. M. Kasat, Raviwar Bazar, PatniChowk, Washim-444505.
Mumbai : 411 Atlanta Estate Opp. Westin Hotel Western Express Highway Goregaon East Mumbai – 400063
Raipur : Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.
Narayanpur : Pathak Chowk, Sonpur Road, Chhattisgarh.
Chhindwara : Parasia Road, Near Mehta Colony, Chhindwara (M.P.) – 480001.

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, 2023

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		16,101,079.92	Movable & Immovable Assets		
Dr. Panjabrao Deshmukh M. C.	16,101,079.92		Building		7,532,496.00
Current Liabilities		30,305,236.26	Instrument & Equip.		8,296,408.00
Patient Food Expense Payable	1,440,000.00		Electric Material		1,051,607.00
Rising Techonology (SD)	4,189.00		Furniture		1,535,403.00
Poor Patient Relief Fund	1,149,765.26		Vehicle		2,122,818.00
EPF Hold	178,683.00		Computer		251,299.00
Yogesh Deshmukh (SD)	25,156.00		Software		128,250.00
Jagdamba Electricals (SD)	23,516.00		Investment		2,742,527.44
Ajay Shambhakar (SD)	24,136.00		Fixed Deposit (Allahabad Bank)	1,300,000.00	
BVG India (SD)	375,000.00		Dr. PDMMC Cardiac Center	1,442,527.44	
Jadhav Electricals (SD)	7,058.00		Income & Expenditure A/c		134,070,287.38
Prashant Deshmukh (SD)	34,545.00		As per Last B/s	81,281,327.30	
Panjabrao Deshmukh Medical Store	2,000,000.00		Less Deficit for the Year	55,949,729.52	
PMBJAK Stores	14,000,000.00		Less Transferred	3,160,769.44	
Shri Shivaji Medical Stores	7,000,000.00		Other Current Assets		41,300.00
Revenue Stamp	129.00		Telephone Deposit	500.00	
Suresh Nagnath Vyawahare (SD)	18,750.00		Diwali Advance	11,000.00	
Nitin M Shelke (SD)	19,468.00		MJPJAY Advance	10,000.00	
Milind Sangole (SD)	22,888.00		Respicon Services	16,800.00	
Covid - 19 Fund	3,837,465.00		Shekhar Gadge	3,000.00	
Kedia Builders and Developers (SD)	19,750.00		Closing Balance		16,615,253.36
Mahalaxmi Agencies (SD)	50,000.00		Cash In Hand	34,738.00	
Sumit Udakhe (SD)	24,870.00		Khanggaon Bank	1,149,765.26	
Yogeshwar Painting Works (SD)	38,342.00		Indian Bank 1132	8,016,371.30	
EPF Employees	10,266.00		Central Bank	6,158,668.80	
GSLI	1,260.00		Indian Bank 1701	1,255,710.00	
Secured Loan		5,000.00			
Dr panjabrao Deshmukh Urban Co-op Loan	5,000.00				
Loan and Advances		127,776,333.00			
College A/C	116,355,137.00				
Hostel A/C	11,421,196.00				
FD Fund		200,000.00			
Mr. B. W. Chaukhade	100,000.00				
Mr. Nitin Gabhane	100,000.00				
TOTAL		174,387,649.18	TOTAL		174,387,649.18

Place : Amravati

Date : 29/10/2023

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



As per our report of even date
 For Tambi & Jaipurkar
 Chartered Accountants

(Signature)
 Partner
 CA-Vinod N. Tambi
 M.No. 036972
 FRN : 115954W
 UDIN:23036972BGVWNN7025

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

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 2023

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary & Allowances (Annexure-B)		103,585,574.00	By, Hospital Collection		130,789,273.00
Non-Salary Revenue Expenditure (Annexure-C)		58,629,790.52	Rajiv Gandhi Scheme		(22,353,511.00)
Depreciation (Annexure-D)		3,258,679.00	Other Income (Annexure-A)		1,088,552.00
			Deficit Carried forward to Balance sheet		55,949,729.52
TOTAL `		165,474,043.52	TOTAL `		165,474,043.52

Place : Amravati

Date : 29/10/2023



As per our report of even date
 For Tambi & Jaipurkar
 Chartered Accountants

Vinod N. Tambi
 Partner

CA. Vinod N. Tambi
 M.No. 036972
 FRN : 115954W

UDIN:23036972BGVWNN7025

P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausahab
 Deshmukh Memorial Medical
 College, Amravati

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
SCHEDULE FORMING PART OF INCOME & EXPEDITURE

LIST OF OTHER RECEIPTS
(ANNEXURE - A)

PARTICULAR	Amount
Recovery of Electric Charges	73,905.00
Fines	25,100.00
Postal Charges	3,760.00
Interest	9,028.00
Other Income	256,500.00
H.R.A Staff Deductions	20,166.00
Electric & Water Charges	1,900.00
Interest From Cardiac Center	698,193.00
TOTAL	1,088,552.00

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	43,831,507.00
Contractual Staff	56,812,460.00
Trainee Staff	1,191,578.00
E.P.F. Management	1,617,051.00
E.P.F. Admin Charges	132,978.00
TOTAL	103,585,574.00



D. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

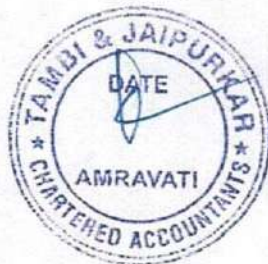
DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

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

PARTICULAR	AMOUNT
ADVERTISEMENT EXP	249917.00
BANK COMMISSION	96981.52
BIO MEDICAL WASTE EXP.	1718205.00
BLOOD BANK EXP	119807.00
BUILDING REPAIRING & MAINTENANCE	7195395.00
CHEMICAL & GLASSWARE EXP.	7103275.00
COMPUTER REPAIRING EXP.	273070.00
ELECTRICITY CHARGES	193237.00
ELECTRIC REPAIRING EXP	263891.00
ESTABLISHMENT CLEANING EXP	9748480.00
FURNITURE REPAIRING EXP.	961949.00
GAS REFILLING EXP	7289790.00
IMDEMNITY INSURANCE POLICY	85112.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	3560299.00
LABORATORY EXPENSE	7420.00
LAB TESTING CHARGES	215300.00
LAUNDRY EXP.	439630.00
LEANAN EXP	1074265.00
MEDICINE AND DRUG EXP	1253258.00
NABH ACCREDITION EXP	250160.00
OFFICE & OTHER EXP.	1690892.00
STPEND UG	0.00
STIPEND PG	0.00
OPTICAL MATERIAL EXP.	61320.00
PIPE REPAIRING AND MATERIAL	162491.00
PATIENT FOOD EXP	68560.00
PRITING & XEROX EXP.	3056835.00
PROFESSIONAL CHARGES	2614942.00
SANATORY EXP.	309227.00
STATIONARY EXP.	1132848.00
SURGICAL MATERIAL EXP.	4335500.00
TA & DA	2458.00
TELEPHONE EXP.	19142.00
XRAY FILMS	3076134.00
TOTAL	58,629,790.52

Dr. Law

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



[Signature]

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

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 , 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts <u>Hospital Collection</u>	127,951,570.00	127,951,570.00	BY, <u>Recurring Payment</u>		101,835,545.00
			Salary & Allowance (Annexure-B)	101,835,545.00	
<u>Rajiv Gandhi Scheme</u>	95,327,403.00	95,327,403.00	<u>Rajiv Gandhi Scheme</u>	115,804,501.00	115,804,501.00
<u>Other Receipts</u> (Annexure-A)	390,359.00	390,359.00	<u>Non-Salary Revenue Exp</u> (Annexure-C)		58,436,973.52
Total Recurring Receipts		223,669,332.00	Total Recurring Payment		276,077,019.52
Non Recurring Receipts			Non Recurring Payment		
<u>Staff Deduction</u> (Annexure-D)	14,449,666.00	14,449,666.00	<u>Staff Deduction</u> (Annexure-D)	12,571,587.00	12,571,587.00
<u>Loans & Advances</u> (Annexure-E)	36,730,368.00	36,730,368.00	<u>Loan & Advances</u> (Annexure-E)	6,363,752.00	6,363,752.00
<u>Investment</u> Dr. PDMMC Cardiac	4,525,742.00	4,525,742.00	<u>Fixed Assets</u>		3,580,633.00
			Computer	335,065.00	
			Electrical Material	83,100.00	
			Furniture	1,308,306.00	
			Instrument and Equipment	66,310.00	
			Vehicle	1,787,852.00	
			<u>Investment</u>		1,000,000.00
			Fixed Deposit	1,000,000.00	
			<u>Poor Patient Relief Fund</u>		3,565,310.74
Total Non Recurring Receipts		55,705,776.00	Total Non Recurring Payment		27,081,282.74
<u>Opening Balance</u>		40,398,447.62	<u>Closing Balance</u>		16,615,253.36
Cash In Hand	43,962.00		Cash In Hand	34,738.00	
Khamgaon Bank	2,103,912.00		Khamgaon Bank	1,149,765.26	
Indian Bank 1132	3,002,732.32		Indian Bank 1132	8,016,371.30	
Central Bank	3,945,573.30		Central Bank	6,158,668.80	
Indian Bank 1701	31,302,268.00		Indian Bank 1701	1,255,710.00	
TOTAL		319,773,555.62	TOTAL		319,773,555.62

Place : Amravati

Date : 29/10/2023

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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



As per our report of even date
For Tambi & Jaipurkar
Chartered Accountants

Vinod N. Tambi
Partner
CA. Vinod N. Tambi
M.No. 036972
FRN : 115954W
UDIN:23036972BGVWNN7025

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

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	10.00%	8,369,440	-	836,944	7,532,496
2	Instrument & Equipment	15%	6,267,716	3,492,764	1,464,072	8,296,408
3	Electric Material	15%	1,154,085	83,100	185,578	1,051,607
4	Furniture	15%	498,051	1,308,306	270,954	1,535,403
5	Vehicle	15%	709,581	1,787,852	374,615	2,122,818
6	Software	25%	-	171,000	42,750	128,250
7	Computer	25%	-	335,065	83,766	251,299
	Total		16,998,873	7,178,087	3,258,679	20,918,281



[Handwritten Signature]
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Handwritten Signature]
 DEAN
 Dr. Panjabrao Alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
SCHEDULE FORMING PART OF RECEIPT & PAYMENT

LIST OF OTHERS
(ANNEXURE - A)

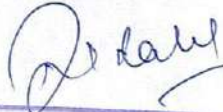
PARTICULAR	Receipts
	Amount
Recovery of Electric Charges	73,905.00
Electric Water Charges	1,900.00
Fines	25,100.00
Interest Account	9,028.00
H.R.A. Staff Deduction	20,166.00
Postal Charges	3,760.00
Other Income	256,500.00
TOTAL	390,359.00

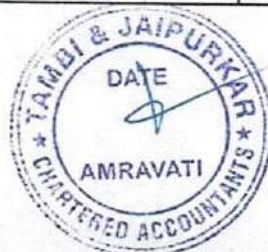
LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	43,831,507.00
Contractual Staffs	56,812,460.00
Stipend to Trainee Staff	1,191,578.00
TOTAL	101,835,545.00

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

PARTICULAR	AMOUNT
ADVERTISEMENT EXP.	249,917.00
BANK COMMISSION	96,981.52
BIO MEDICAL WASTE EXP.	1,718,205.00
BLOOD BANK EXP	52,307.00
BUILDING REPAIRING & MAINTENANCE	7,185,395.00
CHEMICAL & GLASSWARE EXP.	7,103,275.00
COMPUTER REPAIRING EXP.	273,070.00
ELECTRICITY CHARGES	193,237.00
ELECTRIC REPAIRING EXP	263,891.00
EST CLEANING EXP	9,748,480.00
FURNITURE REPAIRING EXP.	961,949.00
GAS REFILLING EXP	7,261,908.00
IMDEMNITY INSURANCE POLICY	85,112.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	3,560,299.00
LABORATORY EXP	7,420.00
LAB TESTING CHARGES	215,300.00
LAUNDRY EXP.	439,630.00
LEANAN EXP	1,074,265.00
MEDICINE & DRUG EXP	1,253,258.00
OFFICE & OTHER EXP.	1,683,893.00
OPTICAL MATERIAL EXP.	61,320.00
PRITING & XEROX EXP.	3,056,835.00
PIPE REPAIRING & REPAIR MATERIAL	162,491.00
PROFESSIONAL CHARGES	2,614,942.00
SANATORY EXP.	309,227.00
STATIONARY EXP.	1,132,848.00
SURGICAL MATERIAL EXP.	4,335,500.00
TELEPHONE EXP.	19,142.00
TA & DA	2,458.00
XRAY FILMS	3,076,134.00
LPG GAS	924.00
NABH ACCREDITION	188,800.00
PATIENT FOOD EXP	68,560.00
TOTAL	58,436,973.52


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



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

LIST OF STAFF DEDUCTION
(ANNEXURE - D)

PARTICULAR	DEBIT	CREDIT
Credit Co.op. Society 326	2,466,850	2,466,850.00
Credit Co.op. Society 327	1,406,680	1,406,680.00
Staff Donation	90,259	90,259.00
EPF Employees	-	1,627,614.00
Alumini Association of PDMMC	7,300	7,300.00
G.S.L.I.	5,640	5,640.00
Income Tax (Staff)	2,362,000	2,362,000.00
Income Tax Contractor	5,713,742	5,713,743.00
L.I.C.	218,812	218,812.00
P. D. U. Co.op Bank Loan	299,000	304,000.00
Professional Tax	-	245,350.00
Revenue Stamp	1,304	1,418.00
TOTAL	12,571,587	14,449,666.00

LOAN & ADVANCES
(ANNEXURE - E)

PARTICULAR	DEBIT	CREDIT
Prashant Deshmukh SD	-	25,890.00
Blood Bank	87,500	20,000.00
College A/c.	3,697,574	20,003,000.00
Hostel	20,000	10,000,000.00
Yogesh Deshmukh SD	-	21,699.00
Kedia Builders and Developers SD	-	19,750.00
GST TDS	1,188,428	1,188,428.00
Mahalaxmi Agencies SD	-	50,000.00
Nitin Shelke SD	-	14,209.00
Sumit Udakhe SD	-	24,870.00
PMBJAK STORES	-	5,000,000.00
BVG India SD	1,000,000	-
Milind Sangole S.D.	-	5,930.00
Yogeshwar Painting Works SD	-	38,342.00
Arpit Wankhade Advance	3,500	3,500.00
Pradeep Kharabde Advance	5,000	5,000.00
V M Varhade Advance	2,000	2,000.00
Shri Kishore Ingole	3,000	3,000.00
Store Dept Advance	9,000	9,000.00
MJPJAY Advance	45,000	30,000.00
BA Patne Advance	7,000	-
Engineer Advance	63,000	33,000.00
PhotoGraphy Sept Advance	27,000	27,000.00
Dean Dr. PDMMC Annapurna	83,750	83,750.00
Electric Department Advance	122,000	122,000.00
TOTAL	6,363,752	36,730,368.00



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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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



Hostel

TAMBI & JAIPURKAR

CHARTERED ACCOUNTANTS

Opposite Manibai Gujrati High School, Ambapeth,

AMRAVATI – 444 601.

Ph.(0721) 2577043, 2570810.

E-Mail- v_n_tambi@rediffmail.com

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 2023

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE HOSTEL UNIT AMRAVATI.** for the year ended on 31st March 2023-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 given 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 Hostel Unit as at 31st March 2023.
 - ii. In case of Income & Expenditure Accounts of the Medical College Hostel Unit for the year ended on that dated i.e. 31st March 2023.

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

Place: Amravati

Date: 29/10/2023

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



For Tambi & Jaipurkar
Chartered Accountants

CA Vinod N. Tambi (Partner)

M.No. 036972

FRN: 115954W

UDIN: 23036972BGVWNM3357

DEAN

Pune : 106, Parmesh Plaza, 1213 Sadashiv Peth, Hattiganpati Chowk, Pune – 411030.

Washim : C/o S. M. Kasat, Raviwar Bazar, PatniChowk, Washim-444505.

Mumbai : 411 Atlanta Estate Opp. Westin Hotel Western Express Highway Goregaon East Mumbai – 400063

Raipur : Shop No. 16/17, Jain Hind Hosiery Market, Near Railway Crossing, Pandhari, Raipur-492001.

Narayanpur : Pathak Chowk, Sonpur Road, Chhattisgarh.

Chhindwara : Parasia Road, Near Mehta Colony, Chhindwara (M.P.) – 480001.

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

Tambi & Jaipurkar

CHARTERED ACCOUNTANTS

Opp. Manibai Gujrati High School, Ambapeth,

AMRAVATI - 444 601

DR PUNJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI,

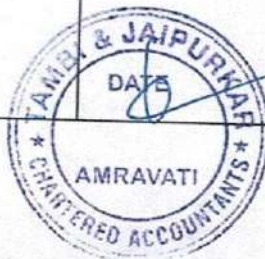
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

HOSTEL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST / CORPUS FUND		727,175.00	BUILDING		29,836,809.00
LIABILITIES		71,302,967.00	As per Last B/s	20,061,121.00	
Society Development Fund	6,000,000.00		Add: Addition During the year	13,090,889.00	
Staff Deposit	4,784.00		Less: Dep. @ 10%	3,315,201.00	
Caution Money (Boys)	24,636,500.00		INSTRUMENT & EQUIP.		160,592.00
Caution Money (Girls)	21,506,000.00		As per Last B/s	115,436.00	
Electric Charges (Boys)	228,000.00		Add: Addition During the year	63,000.00	
Electric Charges (Girls)	545,004.00		Less: Dep. @ 40%	17,844.00	
Electric Deposite (Nursing)	120,000.00		ELECTRIC PIPE FITTING/ MATERIAL		1,959,904.00
GST TDS	1,904.00		As per Last B/s	1,432,370.00	
P.G. Hostel Deposit	5,219,000.00		Add: Addition During the year	745,301.00	
Interns Hostel Deposite	328,000.00		Less: Dep. @ 10%	217,767.00	
Deposite Mess	10,000.00		FURNITURE		2,005,947.00
HO Deposite	500.00		As per Last B/s	1,951,030.00	
Rent Payable	12,600,000.00		Add: Addition During the year	277,800.00	
Canteen Maintainance	103,275.00		Less: Dep. @ 10%	222,883.00	
DEPRECIATION FUND		2,819,160.00	LOANS & ADVANCES		102,734,519.90
As per Last B/s	2,819,160.00		College A/c	88,266,169.90	
SECURITY		1,911,577.00	Hospital A/c	14,421,196.00	
Jitendra K Sagane	90,000.00		M.M Deshmukh	23,200.00	
Nitin Shelke	927.00		Dr. PDMCC A/c	20,954.00	
Anil Sagane	150,000.00		Pratik Khurad SD	3,000.00	
Gurjit Electicals SD	5,323.00		OTHER CURRENT ASSETS		23,124.00
Tirupati Electric Eng. Ser. SD	13,543.00		Other Deduction	1,124.00	
Saanvi Engineering Service	890,578.00		MSEDC Ltd. Security Deposit	22,000.00	
Security Deposit	3,259.00		CLOSING STOCK		29,989,241.71
Jagdamba Electricals	10,278.00		Cash in Hand	35,480.00	
Pavan Nirami SD	14,302.00		Cash At Bank	29,953,761.71	
Santosh G. Pavar SD.	8,000.00				
A.P. Saste Con. Co. SD	259,370.00				
Jadhav Electricals SD	110,384.00				
Yogesh C Deshmukh SD	43,054.00				
Milind R sangole SD	3,864.00				
Nilesh A Thakre SD	40,369.00				

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati 35

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Sahil P Nandurkar SD	77,707.00				
Yogeshwar Painting Works SD	74,651.00				
M.P. Electicals SD	13,208.00				
Prashnat Deshmukh SD	102,760.00				
<u>INCOME & EXPENDITURE</u>		89,949,258.61			
Balance as per Last B/S	61,776,118.45				
Add: Surplus During the year	28,173,140.16				
Total		166,710,137.61	Total		166,710,137.61

Place : Amravati

Date : 29/10/2023



As per our report of even date
For Tambi & Jaipurkar
Chartered Accountants

Vinod N. Tambi

Partner

CA. Vinod N. Tambi

M.No. 036972

FRN : 115954W

UDIN:23036972BGVWNM3357

P. D. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

P. D. M. C.

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

Tambi & Jaipurkar

CHARTERED ACCOUNTANTS

Opp. Manibai Gujrati High School, Ambapeth,

AMRAVATI - 444 601

DR PUNJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI,

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

HOSTEL ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowance		3,738,523.00	By Fees & Fines (Annexure 'A')		49,782,917.00
To Non Salary Revenue Expenditure (Annexure 'B')		14,097,558.84			
Depreciation		3,773,695.00			
Surplus Carried over to Balance Sheet		28,173,140.16			
Total		49,782,917.00	Total		49,782,917.00

Place : Amravati

Date : 29/10/2023

DEAN
Dr. Punjabrao alias Bhausahab
Deshmukh Memorial Medical
College, Amravati

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

As per our report of even date
For Tambi & Jaipurkar
Chartered Accountants



Vinod N. Tambi

Partner

CA. Vinod N. Tambi

M.No. 036972

FRN : 115954W

UDIN:23036972BGVWNM3357

SCHEDULE FORMING PART OF INCOME & EXPENDITURE

FEES & FINES

31ST MARCH 2023 (HOSTEL A/C)

(ANNXURE- 'A')

PARTICULAR	AMOUNT
PG Hostel Charges	2,714.00
Boys Hostel Fees	24,433,009.00
Girls Hostel Fees	22,163,527.00
Water Bill Exps.	33,007.00
Electric Charges Boys	1,614,626.00
Electric Charges Girl	1,300,071.00
Breakages	171,300.00
other Receipts	64,663.00
TOTAL	49,782,917.00

LIST OF NON- SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON

31ST MARCH 2023 (HOSTEL A/C)

(ANNXURE- 'B')

PARTICULAR	AMOUNT
Building Repair & Maintainace	5,140,518.00
Building Rent	1,175,000.00
Electricity Charges	2,195,099.00
Electric Repairing	732,984.00
Establishment Cleaning Exps.	4,517,040.00
Office Exps.	3,600.00
Telephone	4,784.00
Bank Commission	102,333.84
Newspaper	4,710.00
Pipe Repairing Exps.	66,490.00
Instrument & Equipment Repairing	15,750.00
Furniture Repairing	139,250.00
TOTAL	14,097,558.84

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN

Dr. Panjabrao alias Bhausahab
Deshmukh Memorial Medical
College, Amravati

DR PUNJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE, AMRAVATI,
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
RECEIPT & PAYMENT STATEMENTS OF "HOSTEL ACCOUNT"
FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO RECURRING RECEIPT		49,782,917.00	BY RECURRING PAYMENT		
FEES & FINES			SALARY & ALLOWANCES		3,738,523.00
Hostel Fee (Boys)	24,433,009.00		Contractual Staff	3,738,523.00	
Hostel Fee (Girls)	22,163,527.00				
P.G. Hostel Charges	2,714.00				
Water Bill Exps.	33,007.00				
Breakages	171,300.00		Expenditure		
Electric Charges (Boys)	1,614,626.00		(Annexure 'A')		14,097,558.84
Electric Charges (Girls)	1,300,071.00				
Other Receipt	64,663.00				
Total Recurring Receipts		49,782,917.00	Total Recurring Payments		17,836,081.84
TO NON RECURRING RECEIPTS		25,200,455.00	BY NON RECURRING PAYMENTS		14,176,990.00
CAUTION MONEY			FIXED ASSETS		
Caution Money (Boys)	13,005,000.00		Building	13,090,889.00	
Caution Money (Girls)	12,074,205.00		Furniture	277,800.00	
P.G. Hostel Deposit	121,250.00		Electric Pipe Fitting /Material	745,301.00	
		893,066.00	Instrument & Equipment	63,000.00	
OTHER CURRENT LIABILITIES			DEPOSITE		1,562,660.00
TDS	413,293.00		Deposite (interns) Hostel Deposite	85,000.00	
GST TDS	479,773.00		Caution Money (Boys) Refund	140,000.00	
EPF Hold			Caution Money (Girls)	87,205.00	
		1,950,409.00	P.G. Hostel Deposit	1,171,250.00	
LOANS & ADVANCES			Electric Charges (Boys) Refund	40,000.00	
College A/c	1,950,409.00		Electric Charges (Girls)	39,205.00	
		1,060,584.00	LOANS & ADVANCES		25,905,954.00
SECURITY DEPOSITE			PDMC Local A/c	5,954.00	
Milind Sangole SD	3,864.00		College A/c	15,900,000.00	
Pawan Nirmal SD	2,460.00		Hospital	10,000,000.00	
Electric Deposite Girls	4,205.00				
Nilesh Thakare SD	40,369.00		OTHER CURRENT LIABILITIES		893,066.00
Sahil Nandurkar SD	77,707.00		Income Tax Contractor	413,293.00	
Jadhav Electrical SD	80,736.00		GST TDS	479,773.00	
Saanvi Engineering Service	806,578.00				
Prashant Deshmukh SD	44,665.00				
Total Non Recurring Receipts		29,104,514.00	Total Non Recurring Payments		42,538,670.00
TO OPENING BALANCE		11,476,562.55	BY CLOSING BALANCE		29,989,241.71
Cash in Hand	17,608.00		Cash in Hand	35,480.00	
Cash at Bank	11,458,954.55		Cash at Bank	29,953,761.71	
(Allahabad Bank)			(Allahabad Bank)		
Total		90,363,993.55	Total		90,363,993.55

Place : Amravati

Date : 29/10/2023

[Signature]

Chairperson - Criteria No.6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



Checked & Found to be Correct
 For Tambi & Jaipurkar
 Chartered Accountants

[Signature]

Partner
 CA. Vinod N. Tambi
 M.No. 036972
 FRN : 115954W
 UDIN:23036972BQVWNNM3357AN

SCHEDULE FORMING PART OF RECEIPT & PAYMENT
LIST OF NON- SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31ST MARCH 2023 (HOSTEL A/C)
(ANNXURE- 'A')

PARTICULAR	AMOUNT
Building Repair & Maintainace	5,140,518.00
Building Rent	1,175,000.00
Electricity Charges	2,195,099.00
Electric Repairing	732,984.00
Establishment Cleaning Exps.	4,517,040.00
Office Exps.	3,600.00
Telephone	4,784.00
Bank Commission	102,333.84
Newspaper	4,710.00
Pipe Repairing Exps.	66,490.00
Instrument & Equipment Repairing	15,750.00
Furniture Repairing	139,250.00
TOTAL	14,097,558.84



[Handwritten Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

AUDIT STATEMENT

2021-22



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 2022

We have Audit the books of accounts of DR. **PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE – UG PG A/C, AMRAVATI.** For the year ended on 31st March 2022 - 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- UG PG Unit as at 31st March, 2022.
 - (ii) In case of Income & Expenditure Accounts of the Medical College- UG PG Unit for the year ended on that dated i.e. 31st March, 2022.

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

DATE: 26.10.2022

UDIN: 22045400BGBSYE5042

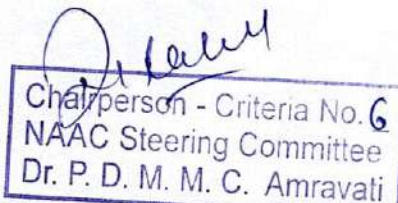
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



VIJAY S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 045400



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

Naole Complex, Near Rajkamal Square, Badnera Road, AMRAVATI 444601 M. 09637264886 / 9595248026, 7768036730

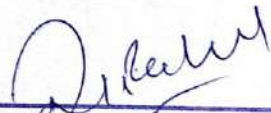
E-mail : cavijayjadhao@gmail.com

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 , 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-II) Building Fund		4,98,69,750.00	Movable & Immovable Property (Annexure-AA)		37,83,73,118.74
Other Current Liabilities (Annexure-CC) (Annexure-DD)	16,79,826.00 2,40,39,356.00	2,57,19,182.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00 10,71,69,622.00	10,73,13,022.00
Fixed Money & Security Deposit (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	8,40,007.00 1,69,500.00 1,23,78,843.00	1,33,88,350.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c (Annexure-GG) Staff Deduction (Annexure-JJ)	- 23,02,401.80 12,27,29,293.92 96,710.00 46,333	12,51,74,738.72
Loan & Advances (Annexure-HH)		1,43,78,51,464.71	Prepaid Affiliation Exp (Annexure-KK)	1,19,55,368.00	1,19,55,368.00
Staff Deduction (Annexure-JJ)		10,27,582.00	Income & Exps. A/c As Per Last B / S Add : During the year College A/c	93,30,37,200.30 3,12,91,821.46	96,43,29,021.76
Other Payable EPF Hold (Contractor) Medical Education Units Function Exp. Payable Gratuity Payable	12,14,293.00 33,000.00 3,83,000.00 4,63,81,803.00	4,82,93,870.00	Other Receivables University Bank A/c PGDMLT	1,42,523.00	1,42,523.00
Grant For Work & Learn MUHS Increment Recovery Practical Exam Income Fund	6,000.00 1,17,020.00 1,58,754.00		Closing Balance (Annexure-EE)		7,56,18,207.49
Dr. P.D.U.Co.Bank (O.D.)		-			
Allahabad Bank Loan (385)		3,88,25,116.00			
Depreciation Fund		1,22,92,921.00			
Total		1,66,29,05,999.71	Total		1,66,29,05,999.71

DATE : 26-10-2022

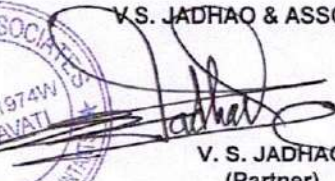
PLACE : AMRAVATI


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

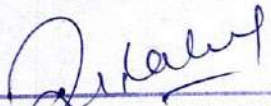


V. S. JADHAO & ASSOCIATES


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

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%	20,79,24,428.00	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
	Total		32,18,75,525.00	8,01,47,991.74	2,36,50,398.00	37,83,73,118.74


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


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



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)	10,28,26,000.00
TOTAL	10,71,69,622.00

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

Particulars	Debit	Credit
Diwali Advance	-	-
Other Deduction	-	15,04,046.00
Dr. Hirchandanni	-	5,000.00
Dr. Dipak Gupta (Prize Fund)	-	20,000.00
Medal Haribhau Kalbande	-	51,000.00
C.M. Fund	-	29,500.00
Scholarship	-	69,492.00
Medical Relief Fund	-	788.00
TOTAL	-	16,79,826.00

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



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

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

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
AID CONTROL SOCEITY	4,500.80	
AJAYKUMAR R. HEDA ADVANCE	3,52,083.00	
AJINKYA A. THAKRE SALARY ADVANCE	200.00	
A. K. JAWARKAR ADVANCE	55,000.00	
ATLANTA ELIVATION	2,40,000.00	
AYUSH DEPT.	12,000.00	
BALAJI DIGNOSTICS	2,000.00	
BALKRISHNA KALBANDE	8,300.00	
BANK OF MAHARASHTRA		1,000.00
DADARAO R. MORSHE SALARY ADVANCE		4,000.00
DELTA ELECTROWEIGH ADVANCE	1,84,000.00	
DHANRAJ D. BARABDE SALARY ADVANCE	4,000.00	
DISTRIC CIVIL COURT	5,000.00	
DR. A. D. BIJWE ADVANCE	1,79,000.00	
DR. P.D.M.M.C. MISC. A/C ADVANCE	5,000.00	
DR.P.R.SOMWANSHI	29,000.00	
DR. SHEELA T. DORE ADVANCE		1,79,000.00
DR. SHILPA S. INGALE ADVANCE	1,80,000.00	
EMIT INC. AMIT WADATKAR	31,200.00	
ESTABLISHMENT SECTION ADVANCE	8,000.00	
GANESH GAWANDE SALARY ADVANCE		1,000.00
JANTA GLASS & ALUMINIMUM ADVANCE	40,000.00	
MANGESH ASHOKRAO JADHAV SALARY ADVANCE	6,000.00	
MANOHAR S. TEKADE SALARY ADVANCE		2,000.00
MOBILE MEDICAL UNIT NRHM ADVANCE	20,003.00	
MR. B. S. KALBANDE ADVANCE		7,200.00
MR RAHUL A. JADHAO SALARY ADVANCE	1,000.00	
NURSING INSTITUTE	4,92,722.00	
P.D.INGALE		4,000.00
P.P.T.C.T.	1,541.00	
PRASHANT DESHMUKH ADVANCE		4,300.00
RAHUL MADHAVRAO KHADSE SALARY ADVANCE		1,500.00
SACHIN DEVIDAS DESHMUKH SALARY ADVANCE	4,500.00	
SACHIN KALE ADVANCE (COMUTER OPRETOR HARDW	15,000.00	
SACHIN PANJABRAO KALE SALARY ADVANCE	2,000.00	
SAMEER R. KALBANDE SALARY ADVANCE	2,000.00	
SANJAY P. THAKRE SALARY ADVANCE		3,000.00
SANTOSH S. GOHAR SALARY ADVANCE		5,000.00
SONOTECH ADVANCE	9,500.00	
SUNIL MANOHARRAO KALMEGH SALARY ADVANCE		2,000.00
TUSHAR S. SOLIO SALARY ADVANCE		2,000.00
VIKRANT R. PANDIT SALARY ADVANCE	12,000.00	
VINAYAK AGENCIES,AMRAVATI ADVANCE	2,86,888.00	

To be continue...

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

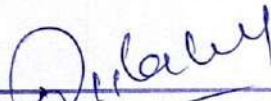
Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

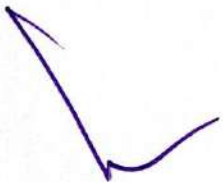


Y.C.M.VIDYAPEETH	10,000.00	
ZUNZUNWALA ENTERPRISES		10,000.00
ANAND ENTERPRISES		6,710.00
COMPUTER T.ADVANCE		6,800.00
DR.P.D.CREDIT CO-OP SOCEITY 321 FEE		2,010.00
E-SQUARE,NAGPUR		15,750.00
GANESH ENTERPRISES,MUMBAI		9,765.00
ISHIKA REFRIGERATION		3,000.00
JUNGHARE DESIGNER & CONSULTANT (ADVANCE)		5,10,000.00
M/S.PRAFULLA BHENDE		5,988.00
M/S.VINAYAK AGNECY		15,350.00
OTHER CREDIT BALANCE	99,964.00	
P.D.MEDICAL STORES		1,24,00,000.00
SACHIN SALES & SERVICES		2,730.00
SAMARTH HEALTH CARE		10,000.00
SANJAY ABRUK		6,253.00
SHIVAJI MEDICAL STORE		1,08,00,000.00
SHREE HOSPITAL EQUIPEMENT		10,000.00
SOUTH INDIA PVT.LTD.MUMBAI		9,000.00
TOTAL	23,02,401.80	2,40,39,356.00

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF CLOSING BALANCES
ANNEXURE - EE

Particular		Closing Balance
College Account		7,56,18,207.49
Cash In Hand	97,605.00	
Allahabad Bank 582	6,41,54,979.50	
Allahabad Bank 852	6,33,610.00	
Allahabad Bank 996	52,72,031.00	
State Bank of India -265 (EPF)	16,03,049.92	
State Bank of India -041(MUHS Current A/c)	38,05,691.07	
P.D. BANK	51,241.00	
TOTAL		7,56,18,207.49


 Chairperson - Criteria No. 6
 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.
(M) 8554982060
Email : cavsjadhao@gmail.com

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.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 REFRIGRATION	3,000.00
NOVELTY STORE	10,000.00
PRASHANT TRADING CO.	13,670.00

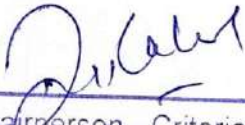
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Chairperson Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical 48
College, Amravati.

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


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


 DEAN
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 Deshmukh Memorial Medical
 College, Amravati.



V. S. JADHAO & ASSOCIATES
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 (M) 8554982060
 Email : cavsjadhao@gmail.com

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 Nekar	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



Chairperson, Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

STAFF DEDUCTION
ANNEXURE - JJ

PARTICULARS	DEBIT	CREDIT
G.S.L.I.	-	326282.00
CM Relief Fund Maharashtra	-	401500.00
Income Tax	45,000.00	
Income Tax TDS Contractor	166.00	
Professional Tax	1,000.00	
R Stamp	167.00	
SOCIETY DEDUCTION	-	265000.00
STAFF DONATION	-	33,000.00
EPF Employees	-	1800.00
TOTAL	46,333.00	10,27,582.00

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN

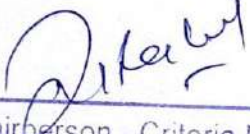
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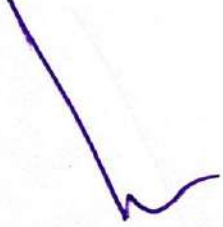


V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
(M) 8554982060
Email : cavsjadhao@gmail.com

LIST OF LOANS & ADVANCES
ANNEXURE - HH

PARTICULARS	AMOUNT
S.S. Education Society	65,27,66,255.91
Society Development Fund	70,19,45,000.00
Hostel A/c	7,64,54,998.80
SAMC A/C	15,00,000.00
PGDMLT A/c	50,00,000.00
Computer & Const.Dept.	1,85,210.00
TOTAL	1,43,78,51,464.71


Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati


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



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
ADITYA CONSTRUCTION S.D.		2,08,019.00
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
ALLENGERS MEDICAL SYSTEM LTD. S.D.		2,91,000.00
AMEYA AGENCIES S.D.		2,75,398.00
ANAND ELECTRONICS - S.D.	6,710.00	
ANAND RAVINDRARAO KALE S.D.		2,00,000.00
ANIL SAGANE S.D. HOSTEL		60,000.00
ANTI PEST SERVICES, AMT S.D.		11,917.00
ASHISH DONDE - S.D.		7,468.00
ATUL ENTERPRISES S.D.		37,149.00
BAHETI ENTERPRISES - S.D.		3,274.00
BIJONEX LIFE SCIENCE NAGPUR S.D.		10,000.00
B. K. SHEIKH S.D.		91,524.00
B V G INDIA , PUNE S.D.		6,25,000.00
CENTRAL SCI.CO. - S.D.		10,000.00
CHAITANYA ELECTRICAL S.D		10,000.00
CLEANER HUB ANAND SHIVPETH		50,000.00
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.		2,31,340.00
GUDADHE HOUSING DEVELOPERS & PROMOTERS, NAGPUR		4,24,000.00
GUNWANT PHARMASU - S.D.		10,000.00
GURUJIT ELECTRICAL, AMRAVATI		4,394.00
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
JADHAV ELECTRICALS, AMRAVATI		14,050.00
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

To be Continue...

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



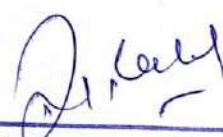
JITENDRA SAGANE CANTEEN S.D.	50,000.00
KOMEGA IMOEX MUMBAI S.D	1,00,000.00
KRISHNA ELECTRICALS - S.D.	14,209.00
KUNAL SALES S.D.	20,000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.	60,000.00
LAXMAN ADHAU - S.D.	9,467.00
MAHALAXMI AGENCIES, NAGPUR S.D.	10,000.00
MAHALAXMI B.S N. S.S.S.(ATUL INGOLE) S.D.	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
MARATHA SALES UTTAM S.H. ROA S.D.	10,000.00
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	32,200.00
MICROSENSE COMPUTER S. D.	22,000.00
MILIND SANGOLE - S.D.	2,57,037.00
M.M.ENTERPRISES NAGPUR S.D.	13,200.00
M. P. ELECTRICALS S.D.	11,336.00
M. Q. LASERS CHEMICAL S.D	18,885.00
MR CHANDRAKANT DUDHANE S.D.	6,483.00
M/S ANIL GRAH, NAGPUR S. D.	10,000.00
M/S GOWIN TECHNOLOGIES, AMT S.D.	10,000.00
M/S. GURUKRUPA MEDICAL & DIST AMT	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 PARTH ELECTRICAL S.D.	10,000.00
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.	3,67,350.00
NANDINI ENTERPRISES - S.D.	425.00
NARENDRA ENTERPRISES S.D.	30,000.00
NIRMALA ENTERPRISES, AMT S.D.	30,000.00
NISHAD MEDISURGE COMP. S.D.	10,000.00
NITIN SHELKE - S.D.	1,03,777.00
PAVAN V. NIRMAL S.D.	33,502.00
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.	9,416.00
PRATIK R. KHURAD S.D.	10,00,000.00
PRAVIN MANOHAR - S.D.	5,600.00
PRAVIN WANKHADE - SD	61,666.00
P.R.BHENDE - S.D.	1,61,783.00
PREMIER CONSTRUCTION AKOLA S.D.	4,05,006.00
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
RAJAS STATIONERY & PRINTERS	10,000.00
RAUT TRADERS - S.D.	
RECORDER & MEDI CARE - S.D.	5,000.00
RISING TECHNOLOGIES S.D.	6,788.00
RISING TECHNOLOGY, MUMBAI - S.D.	48,706.00
ROMA SURGICALS, NAGPUR S.D.	2,550.00
SACHIN KHOLE S.D.	20,000.00
	16,988.00

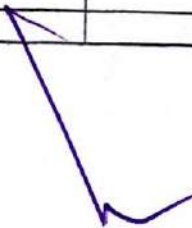
To be Continue...

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
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SAI ELECTRIC SALES & SERVICE - S.D.		33,562.00
SAI SECURITY S.D.		10,00,000.00
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 MUKUNDRAI GASES 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.		2,20,779.00
SHUBHAM ELECTRICALS S.D.		3,236.00
SHUBHAM KAROTI KINDICARE AKOLA S.D.		20,000.00
SHUBHAM K. PAWADE S.D.		26,479.00
S.M.ENTERPRISES - S.D.		11,690.00
SUNIL TRADERS	5,000.00	
SURENDRA TRADERS S.D.		10,000.00
SURESH N. VYAHARE S.D.		67,332.00
SURGICAL HELATH CARE - S.D.		10,000.00
SURGICO HALTHCARE S.D.		10,000.00
SUVARNA AGENCIES S.D.		20,000.00
SWAROOP ASHOKRAO NIRMAL S.D.		1,00,000.00
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
UMA SURGICAL MUMBAI S.D.		20,000.00
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 ENGINNERS & CONTRACTORE		25,332.00
YOGESH DESHMUKH S.D.		1,12,059.00
YOGESHWAR PAINTING WORKS S.D.		69,724.00
ZERNA INSTRUMENT - S.D.		620.00
TOTAL	96710.00	12378843.00


Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati


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



SECURITY AND OTHER DEPOSIT
ANNEXURE - II

PARTICULARS	AMOUNT
Deposit from Student	1,25,93,750.00
College Caution Money (Income)	3,63,76,000.00
College Caution Money P.G.	9,00,000.00
TOTAL	4,98,69,750.00

PREPAID AFFILIATION EXPENSES
ANNEXURE - KK

PARTICULARS	AMOUNT
Prepaid Affiliation Expenses (Deferred Exp) UG 19-20	2,94,350.00
Prepaid Affiliation Fees (Deferred Exp) PG 21-22	20,98,333.00
Prepaid Affiliation Fees & Inc Int (Deferred Exp) PG 21-22	24,10,667.00
Prepaid Affiliation Fees & Inc Int (Deferred Exp) UG 21-22	20,54,250.00
Prepaid Affiliation Fees (Deferred Exp) PG 20-21	2,09,334.00
Prepaid Course Aff. & Increase Intake Fees PG 20-21	9,53,334.00
Prepaid Exp Course Application Fees PG 20-21	6,66,667.00
Prepaid Exp Course Application Fees UG 20-21	2,36,000.00
Prepaid Exp Course Application Fees PG 21-22	16,67,433.00
Prepaid Affiliation Exp (Deff Exp) UG 20-21	13,65,000.00
TOTAL	1,19,55,368.00

P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati



**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, 2022**

Receipts	Amount	Amount	Payment	Amount	Amount
To, Recurring Receipts <u>Fees & Fines</u> (Annexure-A)	49,25,27,149.00	49,25,27,149.00	By, Recurring Payment <u>Salary & Allowances</u> (Annexure-C)	46,02,03,125.00	46,02,03,125.00
<u>Other Receipts</u> (Annexure-B)	60,86,937.00	60,86,937.00	<u>Non-Salary Revenue Expenditure</u> (Annexure-D)	10,72,60,043.54	10,72,60,043.54
Total Recurring Receipts		49,86,14,086.00	Total Recurring Payment		56,74,63,168.54
<u>Non Recurring Receipts</u>			<u>Non Recurring Payment</u>		
<u>Caution Money</u> College Caution Money	77,15,500.00	77,15,500.00	<u>Caution Money</u> College Caution Money Library Caution Money	18,30,000.00 3,55,000.00	21,85,000.00
<u>Other Deduction</u> Staff Deduction (Annexure-F)	6,39,57,185.00	6,39,57,185.00	<u>Secured Loans</u> Dr. P.D Urban Co-OP Bank Loan	2,05,73,946.00	2,05,73,946.00
<u>Loan & Advances</u> Annexure DD Others (Annexure-G)	20,70,400.00 21,17,64,395.00	21,38,34,795.00	<u>Other Fixed Assets</u> (Annexure-E)		7,97,37,858.74
Security Deposits (Annexure-H)	37,91,112.00	37,91,112.00	<u>Other Deductions</u> Staff Deduction (Annexure-F)	6,41,23,974.00	6,41,23,974.00
<u>Other Current Liabilities</u> Annexure I	22,82,429.00	22,82,429.00	<u>Loan & Advances</u> Annexure DD Other (Annexure-G)	22,14,040.00 5,30,79,484.92	5,52,93,524.92
			<u>Deposits</u> Security Deposits (Annexure-H)	23,42,128.00	23,42,128.00
			<u>Other Current Liabilities</u> Annexure I	28,70,824.26	28,70,824.26
Total Non Recurring Receipts		29,15,81,021.00	Total Non Recurring Payment		22,71,27,255.92
<u>Opening Balance</u>		4,11,88,408.95	<u>Closing Balance</u>		3,67,93,091.49
Cash In Hand	1,66,417.00		Cash In Hand	97,605.00	
Allahabad Bank 582	3,18,85,094.48		Allahabad Bank 582	6,41,54,979.50	
Allahabad Bank 852	28,24,300.00		Allahabad Bank 852	6,33,610.00	
Allahabad Bank 996	1,06,96,771.00		Allahabad Bank 996	52,72,031.00	
State Bank of India (EPF)	14,05,996.92		State Bank of India (EPF)	16,03,049.92	
State Bank of India (MUHS Current A/c)	23,34,503.55		State Bank of India (MUHS Current A/c)	38,05,691.07	
P.D. BANK	48,592.00		P.D. BANK	51,241.00	
Allahabad Loan	(81,73,266.00)		Allahabad Loan	(3,88,25,116.00)	
Total		83,13,83,515.95	Total		83,13,83,515.95

DATE : 26-10-2022

PLACE : AMRAVATI.

UDIN : 22045400BGBSYE5042

Chairperson - Criteria No. 6
 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 ACCOUNTANT

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

**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, 2022**

Receipts	Amount	Amount	Payment	Amount	Amount
To, Recurring Receipts <u>Fees & Fines</u> (Annexure-A)	49,25,27,149.00	49,25,27,149.00	By, Recurring Payment <u>Salary & Allowances</u> (Annexure-C)	46,02,03,125.00	46,02,03,125.00
<u>Other Receipts</u> (Annexure-B)	60,86,937.00	60,86,937.00	<u>Non-Salary Revenue Expenditure</u> (Annexure-D)	10,72,60,043.54	10,72,60,043.54
Total Recurring Receipts		49,86,14,086.00	Total Recurring Payment		56,74,63,168.54
Non Recurring Receipts			Non Recurring Payment		
<u>Caution Money</u> College Caution Money	77,15,500.00	77,15,500.00	<u>Caution Money</u> College Caution Money Library Caution Money	18,30,000.00 3,55,000.00	21,85,000.00
<u>Other Deduction</u> Staff Deduction (Annexure-F)	6,39,57,185.00	6,39,57,185.00	<u>Secured Loans</u> Dr. P.D Urban Co-OP Bank Loan	2,05,73,946.00	2,05,73,946.00
<u>Loan & Advances</u> Annexure DD Others (Annexure-G)	20,70,400.00 21,17,64,395.00	21,38,34,795.00	<u>Other Fixed Assets</u> (Annexure-E)		7,97,37,858.74
Security Deposits (Annexure-H)	37,91,112.00	37,91,112.00	<u>Other Deductions</u> Staff Deduction (Annexure-F)	6,41,23,974.00	6,41,23,974.00
<u>Other Current Liabilities</u> Annexure I	22,82,429.00	22,82,429.00	<u>Loan & Advances</u> Annexure DD Other (Annexure-G)	22,14,040.00 5,30,79,484.92	5,52,93,524.92
			<u>Deposits</u> Security Deposits (Annexure-H)	23,42,128.00	23,42,128.00
			<u>Other Current Liabilities</u> Annexure I	28,70,824.26	28,70,824.26
Total Non Recurring Receipts		29,15,81,021.00	Total Non Recurring Payment		22,71,27,255.92
<u>Opelng Balance</u>		4,11,88,408.95	<u>Closing Balance</u>		3,67,93,091.49
Cash In Hand	1,66,417.00		Cash In Hand	97,605.00	
Allahabad Bank 582	3,18,85,094.48		Allahabad Bank 582	6,41,54,979.50	
Allahabad Bank 852	28,24,300.00		Allahabad Bank 852	6,33,610.00	
Allahabad Bank 996	1,06,96,771.00		Allahabad Bank 996	52,72,031.00	
State Bank of India (EPF)	14,05,996.92		State Bank of India (EPF)	16,03,049.92	
State Bank of India (MUHS Current A/c)	23,34,503.55		State Bank of India (MUHS Current A/c)	38,05,691.07	
P.D. BANK	48,592.00		P.D. BANK	51,241.00	
Allahabad Loan	(81,73,266.00)		Allahabad Loan	(3,88,25,116.00)	
Total		83,13,83,515.95	Total		83,13,83,515.95

DATE : 26-10-2022

PLACE : AMRAVATI.

UDIN : 22045400BGBSYE5042

Chairperson - Criteria No. 6
 NAAC Steering Committee
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Dr. Panjabrao alias
 Deshmukh Memorial
 College, Amravati.



V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

VIJAY S. JADHAO

(Partner)
 Mem. No. 045400

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	39,37,99,120.00
Development Fee UG	1,32,83,337.00
Tuition Fees PG	8,53,56,965.00
Development Fees PG	87,727.00
TOTAL	49,25,27,149.00

LIST OF OTHER RECEIPTS

ANNEXURE - B

Particulars	AMOUNT
RENT	2,02,216.00
Breakage	2,07,500.00
Certificate Fees	
Other Receipts & HSS	26,797.00
Admission Cancellation Charges UG & PG	
Electric Bill (Staff)	67,113.00
Laboratory Fees	11,000.00
Library Fees	5,500.00
Exam Fees	34,41,610.00
Interest A/c	2,708.00
University Fees Modern Pharmacology	-445500.00
Practical Exam Income(MUHS)	20,06,636.00
Water Meter Charges	3,02,857.00
University Enrollment Fees	2,58,500.00
TOTAL	60,86,937.00

LIST OF SALARY EXPENDITURE

ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	245203252.00
Non Teaching Staff	77296906.00
Contractual Staff	52582088.00
Gratuity (Teaching and Non Teaching)	17772000.00
E.P.F. Management	6868035.00
E.P.F. Admin.Charges	572336.00
HONORARIUM PAID TO VISITING FACULTY	8500.00
Stipend to PG Students	51629935.00
Stipend to UG Students	8270073.00
TOTAL	46,02,03,125.00

D. K. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.



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

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - D

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

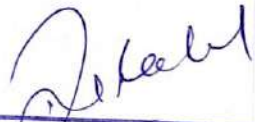
Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

To be Continue..

T.A. & D.A.	294121.00
TELEPHONE BILL EXPS.	87620.00
UNIVERSITY FEES (EXP).	14570.00
VEHICLE EXPS.	853365.00
VEHICLE INSURANCE	63845.00
WATER BILL EXPS.	362284.00
XRAY EXP	17350.00
ADMISSION PROCESING FEE EXP. U.G. (ARA)	35000.00
AFFILIATION FEES & INCREASE INTAKE FEES 21-22 UG	2739000.00
FRA PROPOSAL FEES EXP U.G. & PG	288013.00
PRACTICAL EXAM EXP (M.U.H.S) U.G. & PG	958482.00
PRACTICAL EXAM EXP (U.G. & PG)	332860.00
UG- SUBJECT BANK GURANTEE CHARGES	2680140.00
AFFILIATION FEES EXP P.G. 2021-22	3107500.00
COURSE APPLICATION FEES PG 21-22	1500000.00
PG COURSE AFFILIATION& INCREASE INT FEES 21-22	3616000.00
C. P. S. COURSE EXP	200000.00
PRACTICAL EXAM EXP. MUHS (M. PHARMACOLOGY)	54540.00
TOTAL	107260043.54


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



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



LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	2,06,400.00
Building	3,30,86,088.00
Electric Fitting & Material/Electric Installation	11,48,929.00
Furniture	6,75,789.00
Pipe Fitting Material	1,04,976.00
Instrument & Equipment	4,34,27,558.74
Vehicle	9,85,818.00
Computer & Medical Equipments	1,02,300.00
TOTAL	7,97,37,858.74

COMMON ANNEXURES OF UG & PG COURSES FROM F TO H

LIST OF STAFF DEDUCTON

ANNEXURE - F

PARTICULARS	DEBIT	CREDIT
ALUMINI ASSOCIATION DR PDMMC	19,500.00	19500.00
CREDIT CO-OP SOCIETY NO.-326	5663850.00	5663850.00
CREDIT CO-OP SOCIETY NO.-327	4344170.00	4344170.00
DR. P. D. M. M. C. ANNAPURNA	784650.00	784650.00
DR.PANJABRAO DESHMUKH URBAN BANK LOAN	307300.00	307300.00
E.P.F.(EMPLOYEES)	6868035.00	6869835.00
GEAT RECOVERY SHRI SHIVAJI SOCIETY	148312.00	148312.00
G.S.L.I.	744678.00	612422.00
INCOME TAX	41627027.00	41582027.00
INCOME TAX T.D.S.(CONTRACTOR)	1518887.00	1518721.00
L.I.C.	842798.00	842798.00
PROFESSION TAX	1247800.00	1246800.00
R.STAMP	6967.00	6800.00
SOCIETY DEDUCTION	-	10000.00
TOTAL	6,41,23,974.00	6,39,57,185.00

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.



LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	15,60,00,000.00
Hospital A/c	36,38,961.00	5,16,84,395.00
FD ALLAHABAD BANK	49000000.00	
PGDMLT AC ADVANCE		4000000.00
Hostel A/c	1,81,000.00	
Amazon . In	2,59,523.92	
Diwali Advance		80,000.00
TOTAL	5,30,79,484.92	21,17,64,395.00

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

PARTICULARS	DEBIT	CREDIT
EPF Hold	-	2,38,313.00
Grant for Work and Learn MUHS	26,500.00	32,500.00
GST TDS	16,02,936.00	16,02,936.00
Project of PPH Bundle	6,82,165.26	-
University Bank A/c. PGDMLT	5,59,223.00	4,08,680.00
TOTAL	28,70,824.26	22,82,429.00

P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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



LIST OF SECURITY DEPOSITS

ANNEXURE - H

PARTICULARS	Payment	Receipt
ADITYA CONSTRUCTION S.D.	-	38046.00
ALLENERS MEDICAL SYSTEM LTD. S.D.	-	291000.00
AMEYA AGENCIES S.D.	-	137033.00
ACCORD SALES	10,000.00	0.00
ANAND RAVINDRARAO KALE S.D.	-	80000.00
ATUL ENTERPRISES S.D.	-	37149.00
B V G INDIA , PUNE S.D.	-	375000.00
B K SHEIKH	1,81,005.00	0.00
CLEANER HUB ANAND SHIVPETH	-	50000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.	-	60479.00
GUDADHE HOUSING DEVELOPERS & PROMOTERS, NAGPUR	-	424000.00
GURUJIT ELECTRICAL, AMRAVATI	-	4394.00
JADHAV ELECTRICALS, AMRAVATI	-	14050.00
JITENDRA SAGANE CANTEEN S.D.	-	50000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.	-	40000.00
LABCHEM	10,000.00	0.00
MARATHA SALES UTTAM S.H. ROA S.D.	-	10000.00
MEDITRUST MEDICAL EQUI AMT	-	22200.00
MILIND SANGOLE - S.D.	54,272.00	37509.00
M. Q. LASERS CHEMICAL S.D.	-	18885.00
M/S GOWIN TECHNOLOGIES, AMT S.D.	-	10000.00
M/S. GURUKRUPA MEDICAL & DIST AMT	-	10000.00
M/S PARTH ELECTRICAL S.D.	-	10000.00
M/S WIPRO G. E. HEALTHCARE PVT. LTD. S. D.	13,76,750.00	135350.00
NITIN SHELKE - S.D.	-	10256.00
NITIN KALE	1,00,000.00	0.00
NCP CHEMICAL PRODUCT	10,000.00	0.00
PAVAN V. NIRMAL S.D.	-	11449.00
PRASHANT S.DESHMUKH - S.D.	31,747.00	9416.00
PRATIK R. KHURAD S.D.	-	650000.00
PRAVIN WANKHADE - SD	-	34464.00
PAVAN NIRMAL	17,354.00	0.00
PREMIER CONSTRUCTION AKOLA S.D.	-	237192.00
RAJAS STATIONERY & PRINTERS	-	10000.00
SACHIN KHOLE S.D.	-	3451.00
SAI SECURITY S.D.	-	565000.00
SAHAS CAREWELL	2,50,000.00	0.00
SHREE MUKUNDRAI GASES S.D.	-	10000.00
SHREE VALLABH GASES	10,000.00	0.00
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.	-	138518.00
SHUBHAM K. PAWADE S.D.	-	7721.00
SHYAM KILLEKAR	31,000.00	-
SURESH N. VYAHARE S.D.	-	67332.00
SWAROOP ASHOKRAO NIRMAL S.D.	-	100000.00
SWASTIK BEROJGAR NAGRIK SEVA SANSTHA SD	2,50,000.00	0.00
TECHNICAD SCIENTIFIC PVT LTD SD	10,000.00	0.00
UMA SURGICAL MUMBAI S.D.	-	20000.00
YOGESH DESHMUKH S.D.	-	53994.00
YOGESHWAR PAINTING WORKS S.D.	-	7224.00
TOTAL	23,42,128.00	37,91,112.00

Chairperson - Criteria No. 6
 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.
 Ph. No. -(M) 8554982060
 Email : cavsjadhao@gmail.com

LIST OF DEBIT & CRADIT BALANCES
ANNEXURE - DD

PARTICULARS	DEBIT	CREDIT
A K JAWARKAR	55,000.00	-
AMOL TETU ADVANCE	3,800.00	3800.00
BALKRISHNA KALBANDE	12,000.00	3600.00
BANK OF MAHARASHTRA	4,000.00	5000.00
BHUSHAN A. PATNE SALARY ADVANCE	-	20000.00
CENTRAL COMMERCIAL COMPANY	2,31,000.00	0.00
DADARAO R. MORSHE SALARY ADVANCE	-	4000.00
DHANRAJ D. BARABDE SALARY ADVANCE	20,000.00	16000.00
DR. ANURADHA KESKAR SALARY ADVANCE	20,000.00	20000.00
DR. GEETANJALI YADGIRE SALARY ADVANCE	2,00,000.00	200000.00
DR.P.R.SOMWANSHI	90,000.00	90000.00
ELECTRIC DEPT ADVANCE	1,19,000.00	117000.00
ENGINEER DEPT ADVANCE	4,000.00	0.00
ESTABLISHMENT SECTION ADVANCE	25,000.00	17000.00
JANTA GLASS & ALUMINIMUM ADVANCE	65,000.00	25000.00
KISHOR INGLE ADVANCE	6,000.00	3000.00
KISHOR INGOLE ADVANCE	800.00	800.00
MANOHAR S. TEKADE SALARY ADVANCE	10,000.00	12000.00
MICROBIOLOGY DEPARTMENT ADVANCE	1,500.00	1500.00
MR. B. S. KALBANDE ADVANCE	-	7200.00
M/S RONGHE ENGINEERING WORKS ADVANCE	70,000.00	145000.00
N.V.Pusadkar (Driver)	6,000.00	6000.00
P.D.INGALE	59,000.00	18000.00
PHOTOGRAPHY DEPATMENT ADVANCE	30,500.00	30500.00
PRASHANT V. ADSOD SALARY ADVANCE	-	15000.00
ROYAL SIGNAGE, AMT ADVANCE	65,000.00	65000.00
SAHIL P. NANDURKAR ADVANCE	-	110000.00
SAMEER R. KALBANDE SALARY ADVANCE	-	6000.00
SPORTS DEPARTMENT ADVANCE	7,000.00	7000.00
STORE DEPARTMENT ADVANCE	39,000.00	39000.00
STUDENT SECTION ADVANCE	19,000.00	19000.00
SUNIL MANOHARRAO KALMEGH SALARY ADVANCE	-	4000.00
TRUCKERS TARGETED INTERVENTION (T.I) PROJECT ADVANC	-	10000.00
TUSHAR S. SOLIO SALARY ADVANCE	10,000.00	16000.00
UNNATI MOTORS ADVANCE	11,000.00	11000.00
VIKRANT R. PANDIT SALARY ADVANCE	35,000.00	23000.00
VINAYAK AGENCIES,AMRAVATI ADVANCE	-	100000.00
DR. SHEELA T DORE ADVANCE	2,10,000.00	
DR SHILPA S INGALE ADVANCE	2,93,000.00	
DR SHWETA MOHOD ADVANCE	1,65,000.00	
MR R S SINGH ADVANCE	1,80,000.00	
MOBILE MEDICAL UNIT NRHM ADVANCE	20,000.00	
PADMASHRI DR VITTHALRAO VIKHE PATIL ADVANCE	1,27,440.00	
Total	2214040.00	2070400.00

P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb,
 Deshmukh Memorial Medical
 College, Amravati.

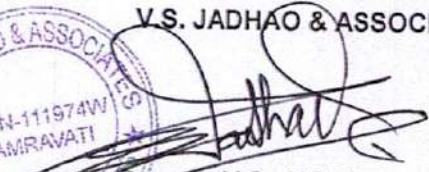
V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. -(M) 8554982060
 Email : cavsjadhao@gmail.com

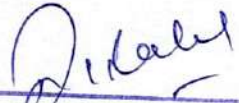
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
COLLEGE A/C

CONSOLIDATED INCOME & EXPENDITURE A/C OF "UG & PG COURSE" FOR THE YEAR ENDING 31st MARCH
 , 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)		40,03,03,117.00	<u>Tuition Fees</u> (Annexure-I)		49,25,10,649.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L)		9,98,48,955.46			
<u>Depreciation</u> (Annexure-AA)		2,36,50,398.00	Deficit carried forward to balance sheet		3,12,91,821.46
Total		52,38,02,470.46	Total		52,38,02,470.46

DATE :26-10-2022
 PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES

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



Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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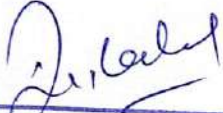
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
ANNEXURES OF "UG & PG COURSES' FROM I TO L

LIST OF TUITION FEES
ANNEXURE - I

PARTICULAR	AMOUNT
Tuition Fees UG	39,37,99,120.00
Development Fee UG	1,32,83,337.00
Development Fee PG	87,727.00
Tuition Fees PG	8,53,40,465.00
TOTAL	49,25,10,649.00

LIST OF SALARY EXPENDITURE
ANNEXURE - K

PARTICULAR	AMOUNT
Teaching Staff	24,52,03,252.00
Non Teaching Staff	7,72,96,906.00
Gratuity (Teaching + Non Teaching Staff)	1,77,72,000.00
E.P.F. Management	68,68,035.00
E.P.F Admin Charges	5,72,336.00
Honararium to Visiting Faculty	8,500.00
Contractual Staff	5,25,82,088.00
TOTAL	40,03,03,117.00


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

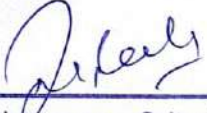

 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati



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

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - L

PARTICULAR	AMOUNT
Admission Proccesing Fee Exp.(Ara U.G.)	35000.00
Advertisement Exp (U.G. and PG)	36549.00
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)	2721266.00
Affiliation Fees (P.G.)(20-21)	209333.00
Affiliation Fees & Increase (P.G.)(21-22)	1205333.00
Affiliation Fees (P.G.)(21-22)	1049167.00
Affiliation Fees (U.G.)(21-22)	684750.00
FRA Proposal Fees UG & PG	288013.00
Air Cooler Rent U.G. and PG	188500.00
Animal House Exp	10900.00
Bank Commision Exp (U.G. and PG)	32577.32
Building Repairing & Maintanance Exp (U.G. and PG)	13288222.00
Chemicale & Glassware Exp (U.G.and PG)	21033582.00
Computer Repair Exp (U.G. and PG)	286915.00
Corporation Tax Exp (U.G. and PG)	2057809.00
Course Application Fees P. G. FY 20-21	666667.00
Course Application Fees U. G. FY 20-21	118000.00
Course Application Fees P. G. FY 21-22	833717.00
Dental Exp	14100.00
Electric Bill Exp (U.G. and PG)	17655011.00
Electric Repairing Exp. (U.G. and PG)	888555.00
Equipment Repairing Exp (U.G. and PG)	9623320.00
EST Cleaning Exp	7431627.00
Fire Cylinder Refiling Exp	5400.00
Furniture Repair & Maint. Exp (U.G. and PG)	176314.00
Gardening Exps.(U.G. and PG)	1127700.00
Inspection Exp (U.G. and PG)	993703.00
Interest on Loan	2732163.98
Interest On Loan For Salary Payment U.G.and PG	620871.00
Internet Exp (U.G. and PG)	159266.00
Journal Exp. U.G. and PG	2140593.00
Leanan Exp	25200.00


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



To be Continue..

DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amra68ti.

Laboratory Exp (U.G. and PG)	141909.00
Legal Charges (U.G. and PG)	31620.00
Library Exp	794.00
L.P.G. Gas Exp U.G. and PG	66354.00
Maintenance Exp (U.G. and PG)	145278.00
News Paper & Magzine Exp (U.G. and PG)	13343.00
Office Exp (U.G. and PG)	410001.00
Phd Course Exp	33500.00
P.G. Course Affiliation & Increase Intake Fees PG 20-21.	953333.00
P.G. Subject -Bank Gaurantee Commission Charges	2456645.00
U.G. Subject -Bank Gaurantee Commission Charges	223495.00
Photography Exp (U.G. and PG)	69449.00
Pipe Fitting & Repairing Exp U.G. and PG	311974.00
Postage Exp (U.G. and PG)	38090.00
Printing Exp. (U.G. and PG)	857912.00
Professional Charges Exp (U.G. and PG)	1012170.00
Sanatory Material Exp (U.G. and PG)	45600.00
Software Exp U.G. and PG	290840.00
XRAY Films	17350.00
Stationary Exp (U.G. and PG)	1956273.00
Surgical Material Exp. U.G. and PG	97674.16
T.A. & D.A Exp (U.G. and PG)	294121.00
Telephone Bill Exp (U.G. and PG)	87620.00
Vehicle Exp (U.G. and PG)	853365.00
Vehicle Insurance (U.G. and PG)	63845.00
Water Bill Exp (U.G. and PG)	59426.00
TOTAL	9,98,48,955.46

P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati





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 2022

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE - HOSPITAL A/C, AMRAVATI.** For the year ended on 31st March 2022 - 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, 2022.
- (ii) In case of Income & Expenditure Accounts of the Medical College- HOSPITAL Unit for the year ended on that dated i.e. 31st March, 2022.

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

DATE: 26.10.2022

UDIN: 22045400BGBUUG3942

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



VIJAY S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 045400

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

Naole Complex, Near Rajkamal Square, Badnera Road, AMRAVATI 444601 M. 09637264886 / 9595248026, 7768036730

E-mail : cavijayjadhao@gmail.com

**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 , 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts Hospital Collection	17,23,15,328.00	17,23,15,328.00	BY, Recurring Payment		7,06,52,338.00
Other Receipts (Annexure-A)	4,59,989.00	4,59,989.00	Salary & Allowance (Annexure-B)	7,06,52,338.00	
			Non-Salary Revenue Exp (Annexure-C)		4,05,92,100.35
Total Recurring Receipts		17,27,75,317.00	Total Recurring Payment		11,12,44,438.35
Non Recurring Receipts			Non Recurring Payment		
Staff Deduction (Annexure-D)	1,14,70,894.00	1,14,70,894.00	Staff Deduction (Annexure-D)	95,57,967.00	95,57,967.00
Loans & Advances (Annexure-H)	2,22,71,068.00	2,22,71,068.00	Loan & Advances (Annexure-H)	6,45,99,550.00	6,45,99,550.00
Investment Dr. PDMMC Cardiac	14,74,026.00	14,74,026.00	Fixed Assets Electrical Material Furniture Instrument and Equipment	1,67,171.00 1,05,084.00 33,000.00	3,05,255.00
Covid 19 Fund		34,95,152.00	Poor Patient Relief Fund		55,89,199.00
Total Non Recurring Receipts		3,87,11,140.00	Total Non Recurring Payment		8,00,51,971.00
Opening Balance		2,02,08,399.97	Closing Balance		4,03,98,447.62
Cash In Hand	24,656.00		Cash In Hand	43,962.00	
Khamgaon Bank	43,45,867.00		Khamgaon Bank	21,03,912.00	
Allahabad Bank(132)	64,18,903.32		Allahabad Bank (132)	30,02,732.32	
Central Bank	4,41,084.30		Central Bank	39,45,573.30	
Allahabad Bank(1701)	89,77,889.35		Allahabad Bank (1701)	3,13,02,268.00	
TOTAL ₹		23,16,94,856.97	TOTAL ₹		23,16,94,856.97

DATE : 26-10-2022

PLACE : AMRAVATI.

UDIN : 22045400BGBUUG3942

V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT



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

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

Chairperson, Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

LIST OF OTHERS
(ANNEXURE - A)

PARTICULAR	Receipts
	Amount
Recovery of Electric Charges	74,467
Postal Charges	(1,030)
Fines	26,680
Interest Account	8,948
H.R.A. Staff Deduction	30,144
Other Income	3,20,780
TOTAL	4,59,989

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	3,79,52,595
Contractual Staffs	3,26,99,743
TOTAL	7,06,52,338

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

PARTICULAR	AMOUNT
Advertisement Exp.	85363.00
Bank Commission	164510.35
Bio Medical Waste Exp.	1041525.00
Blood Bank Exp	74791.00
Building Repairing & Maintenance	2463650.00
Camp Exp.	5540.00
Chemical & Glassware Exp.	7622398.00
Computer Repairing Exp.	213276.00
Electricity Charges	155161.00
Electric Repairing Exp	103054.00
Est Cleaning Exp	6240000.00
Furniture Repairing Exp.	417584.00
Gas Refilling Exp	7873542.00
Indemnity Insurance Policy	85112.00
Instrument & Equipment Repairing Exp.	2425802.00
Lab Testing Charges	145700.00
Laundry Exp.	286857.00
Leanan Exp	750423.00
Medicine & Drug Exp	45293.00
Office & Other Exp.	241051.00
Optical Material Exp.	35620.00
Stipend To Trainee Staff	110858.00
Printing & Xerox Exp.	1593815.00
Professional Charges	965964.00
Sanatory Exp.	67820.00
Stationary Exp.	648583.00
Surgical Material Exp.	2884016.00
Telephone Exp.	12928.00
Travel Exp.	3796290.00
Lpg Gas	11014.00
Nabh Accredition	29500.00
Patient Food Exp	15060.00
TOTAL	4,05,92,100.35

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. Amravati



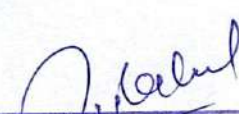
DEAN
 Dr. P. D. M. M. Bhausaheb
 Memorial Medical
 College, Amravati.

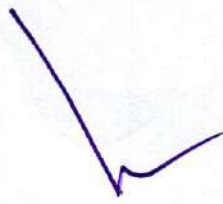
**LIST OF STAFF DEDUCTION
 (ANNEXURE - D)**

PARTICULAR	DEBIT	CREDIT
Credit Co.op. Society 326	17,07,300	17,07,300
Credit Co.op. Society 327	14,79,000	14,79,000
Diwali Advance	-	34,000
EPF Employees	-	16,26,580
G.S.L.I.	6,900	8,160
Income Tax (Staff)	12,91,201	12,91,201
Income Tax Contractor	46,31,357	46,51,394
L.I.C.	2,48,643	2,48,643
P. D. U. Co.op Bank Loan	1,92,300	1,92,300
Professional Tax	-	2,31,050
Revenue Stamp	1,266	1,266
TOTAL	95,57,967	1,14,70,894

**LOAN & ADVANCES
 (ANNEXURE - H)**

PARTICULAR	DEBIT	CREDIT
Prashant Deshmukh Sd	-	8,655
Blood Bank	75,000	75,000
College A/C.	6,17,27,870	-
Yogesh Deshmukh Sd	-	3,457
Shivaji Medical Store	20,00,000	90,00,000
Shyam Killekar Sd	19,000	-
Gst Tds	5,44,388	5,44,388
Geat Fund	19,042	19,042
Bhushan Ambulkar Advance	5,000	5,000
Rugved Deshmukh Advance	5,000	5,000
Shekhar Gadge Sd	3,000	-
Punjabrao Deshmukh Medical Stores	-	20,00,000
Pmbjak Stores	-	90,00,000
Ashay Shambakar S.D	-	24,136.00
Bvg India Sd	-	13,75,000.00
Milind Sangole S.D.	-	3,082.00
Jadhav Electricals.S.D.	-	7,058.00
Repair Section Advance	5,000	5,000
Dean Dr. Pdmmc Annapurna	77,750	77,750
Electric Department Advance	1,18,500	1,18,500
TOTAL	6,45,99,550	2,22,71,068


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


 DEAN
 Dr. Panjabrao alias Bhushab
 Deshmukh Memorial Medical
 College, Amravati.



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 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary & Allowances (Annexure-F)		7,21,21,359.00	By, Hospital Collection		11,17,30,628.00
Non-Salary Revenue Expenditure (Annexure-G)		10,05,01,638.35	Rajiv Gandhi Scheme		5,76,66,456.00
Depreciation (Annexure-AA)		11,73,427.00	Other Income (Annexure-E)		4,69,532.00
			Deficit Carried forward to Balance sheet		39,29,808.35
TOTAL ₹		17,37,96,424.35	TOTAL ₹		17,37,96,424.35

DATE : 26-10-2022

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



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

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

(Signature)
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

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.

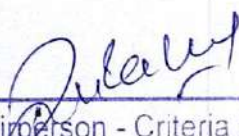
LIST OF OTHER RECEIPTS
(ANNEXURE - E)


PARTICULAR	Amount
Recovery of Electric Charges	74,467.00
Fines	26,680.00
Postal Charges	8,500.00
Interest	8,948.00
Other Income	3,20,793.00
H.R.A Staff Deductions	30,144.00
TOTAL	4,69,532.00

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

PARTICULAR	Amount
Non Teaching Staff	7,06,52,338.00
E.P.F. Management	13,56,791.00
E.P.F. Admin Charges	1,12,230.00
TOTAL	7,21,21,359.00


Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

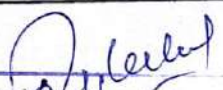

DEAN
Dr. Panjabrao alias Bhausahab
Deshmukh Memorial Medical
College, Amravati.



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

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

PARTICULAR	AMOUNT
Advertisement Exp	65363.00
Bank Commission	164510.35
Bio Medical Waste Exp.	1041525.00
Blood Bank Exp	74791.00
Building Repairing & Maintenance 1	2463650.00
Chemical & Glassware Exp.	7622398.00
Computer Repairing Exp. 2	213276.00
Camp Exp	5540.00
Electricity Charges	155161.00
Electric Repairing Exp 3	103054.00
Establishment Cleaning Exp	6240000.00
Furniture Repairing Exp. 4	417584.00
Gas Refilling Exp	7873542.00
Indemnity Insurance Policy	85112.00
Instrument & Equipment Repairing Exp. 5	2425802.00
Lab Testing Charges	145700.00
Laundry Exp.	286857.00
Leanan Exp	750423.00
Medicine And Drug Exp	45293.00
Nabh Accreditation Exp	29500.00
Office & Other Exp.	241051.00
Stpend Ug	8270073.00
Stipend Pg	51629935.00
Stipend To Trainee Staff	1,10,858.00
Optical Material Exp.	35620.00
Lpg Gas Exp	11014.00
Postal Charges	9530.00
Patient Food Exp.	15060.00
Printing & Xerox Exp.	1593815.00
Professional Charges	965964.00
Sanatory Exp.	67820.00
Stationary Exp.	648583.00
Surgical Material Exp.	2884016.00
Telephone Exp.	12928.00
Xray Films	3796290.00
TOTAL	10,05,01,638.35


Chairperson - Criteria No 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

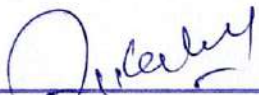


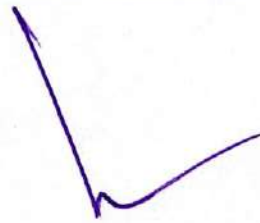
DEAN
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE , AMRAVATI .
DEPRECIATION SCHEDULE (ANNEXURE AA)
"HOSPITAL A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.50%	85,84,041	-	2,14,601	83,69,440
2	Instrument & Equipment	10%	69,31,129	33,000	6,96,413	62,67,716
3	Electric Material	10%	6,86,146	5,96,171	1,28,232	11,54,085
4	Furniture	10%	4,48,306	1,05,084	55,339	4,98,051
5	Vehicle	10%	7,88,423	-	78,842	7,09,581
	Total		1,74,38,045	7,34,255	11,73,427	1,69,98,873


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


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



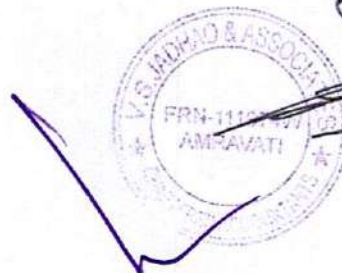
**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 HOSPITAL A/C
 BALANCE - SHEET AS AT 31st MARCH, 2022**

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,61,01,079.92	Movable & Immovable Assets		
Dr. Panjabrao Deshmukh M. C.	1,61,01,079.92		Building		83,69,440.00
Current Liabilities		2,70,48,313.00	Instrument & Equip.		62,67,716.00
Patient Food Expense Payable	14,40,000.00		Electric Material		11,54,085.00
Rising Techonology (SD)	4,189.00		Furniture		4,98,051.00
Poor Patient Relief Fund	21,03,912.00		Vehicle		7,09,581.00
EPF Hold	1,78,683.00		Investment		24,09,307.00
Rogesh Deshmukh (SD)	3,457.00		Fixed Depos (Allahabad Bank)	3,00,000.00	
Madamba Electricals (SD)	23,516.00		Dr. PDMMC Cardiac Center	21,09,307.00	
Ajay Shambhakar (SD)	24,136.00		Income & Expenditure A/c		8,12,81,327.30
BVG India (SD)	13,75,000.00		As per Last B/s	7,73,51,518.95	
Jadhav Electricals (SD)	7,058.00		Less Deficit for the Year	39,29,808.35	
Prashant Deshmukh (SD)	8,655.00		Other Current Assets		31,597.00
Panjabrao Deshmukh Medical Store	20,00,000.00		Telephone Deposit	500.00	
PMBJAK Stores	90,00,000.00		Diwali Advance	11,000.00	
Shri Shivaji Medical Stores	70,00,000.00		Respicon Services	16,800.00	
Revenue Stamp	15.00		EPF Employees	297.00	
Suresh Nagnath Vyawahare (SD)	18,750.00		Shekhar Gadge	3,000.00	
Nitin M Shelke (SD)	5,259.00		Closing Balance		4,03,98,447.62
Millind Sangole (SD)	16,958.00		Cash In Hand	43,962.00	
Covid - 19 Fund	38,37,465.00		Khamgaon Bank	21,03,912.00	
GSLI	1,260.00		Allahabad Bank	30,02,732.32	
Loan and Advances		9,77,70,159.00	Central Bank	39,45,573.30	
College A/C	9,63,48,963.00		Allahabad Bank (1701)	3,13,02,268.00	
Hostel A/C	14,21,196.00				
Grants Fund		2,00,000.00			
Mr. B. W. Chaukhade	1,00,000.00				
Mr. Nitin Gabhane	1,00,000.00				
TOTAL		14,11,19,551.92	TOTAL		14,11,19,551.92

DATE : 26-10-2022

PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES



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

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati



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 2022

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE- HOSTEL UNIT, AMRAVATI.** For the year ended on 31st March 2022- 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-Hostel Unit as at 31st March, 2022.
- (ii) In case of Income & Expenditure Accounts of the Medical College- Hostel Unit for the year ended on that dated i.e. 31st March, 2022.

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

DATE: 13.09.2022

UDIN: 22045400ASAWRR5620

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



[Handwritten signature of Vijay S. Jadhao]

VIJAY S. JADHAO
(Partner)
CHARTERED ACCOUNTANT

Mem. No. 045400

[Handwritten signature of Dr. P. D. M. M. C.]
Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Med
College, Amravati.

**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 2022.**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts			Recurring Payment		
Fees & Fines		2,84,92,632.00	Salary & Allowances	38,36,913.00	38,36,913.00
Hostel Fee (Boys)	1,20,33,155.00		Contractual Staff		
Hostel Fee (Girls)	96,50,343.00				
Interns Hostel Fees	1,00,000.00				
P.G. Hostel Charges	37,68,000.00				
Postage Charges	40.00				
Water Bill Exp	77,516.00				
Breakages	1,53,500.00				
Electric Charges Mess	14,140.00				
Mess Rent Boys Hostel	1,20,000.00				
Electric Charges(Boys)	13,68,867.00		Expenditure		1,10,03,683.99
Electric Charges(Girls)	11,84,940.00		(Annexure-A)		
Other Receipts	22,131.00				
Total Recurring Receipts		2,84,92,632.00	Total Recurring Payments		1,48,40,596.99
Non Recurring Receipts			Non Recurring Payment		
Caution Money		42,02,500.00	Fixed Asset		1,37,65,195.00
Caution Money (Boys)	18,62,500.00		Building	1,17,58,404.00	
Caution Money (Girls)	18,40,000.00		Furniture	11,31,176.00	
P.G. Hostel Deposit	5,00,000.00		Electrical Pipe Fitting/Material	8,01,615.00	
			Instrument & Equipment	74,000.00	
Other Current Liabilities		6,93,468.00	Deposits		19,13,000.00
TDS	3,30,419.00		Deposit (Interns)	1,40,000.00	
GST TDS	3,63,049.00		Caution Money (Boys)	2,64,000.00	
EPF Hold	-		Caution Money (Girls)	6,95,000.00	
			P. G. Hostel Deposit	3,85,000.00	
Security Deposits		5,61,020.00	Electric Deposit(Boys)	2,04,000.00	
A. P. Saste Con. Co. SD	2,14,933.00		Electric Deposit(Girls)	2,25,000.00	
Anil Sagne SD	60,000.00				2,03,550.00
Electric Deposit Girls	4,934.00		Loans and Advances		
Gurujit Electrical SD	5,323.00		Meenakshi Nursery SD	22,550.00	
Yogesh Deshmukh	43,054.00		College A/c	1,81,000.00	
Yogeshwar Painting Works	74,651.00				6,93,468.00
Jadhav Electrical SD	29,648.00		Other Current Liabilities		
Saanvi Engineering Services	84,000.00		Income Tax Contractor	3,30,419.00	
Prashant Deshmukh SD	44,477.00		GST TDS	3,63,049.00	
Total Non Recurring Receipts		54,56,988.00	Total Non Recurring Payment		1,65,75,213.00
Opening Balance		89,42,752.54	Closing Balance		1,14,76,562.55
Cash In Hand	8,680.00		Cash In Hand	17,608.00	
Cash At Bank (Allahabad Bank)	89,34,072.54		Cash At Bank (Allahabad Bank)	1,14,58,954.55	
TOTAL		4,28,92,372.54	TOTAL		4,28,92,372.54

DATE : 13-09-2022

PLACE : AMRAVATI.

Chairperson - Criteria No.6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

Dr. Panjabrao Alias
 Deshmukh Memorial
 College, 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.

HOSTEL A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH, 2022.

Expenditure	Amount	Income	Amount
To, Salary & Allowance	38,36,913.00	By, Fees & Fines (Annexure-B)	2,84,92,632.00
Non-Salary Revenue Expenditure (Annexure-C)	1,73,03,683.99		
Depreciation	9,03,147.00		
Surplus Carried over to Balance Sheet	64,48,888.01		
TOTAL	2,84,92,632.00	TOTAL	2,84,92,632.00

BALANCE - SHEET AS ON 31st MARCH, 2022.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust / Corpus Fund		7,27,175.00	Building		2,00,61,121.00
			As per Last B/s	88,17,105.00	
			Add During the Year	1,17,58,404.00	
			Less: Dep. 2.50%	5,14,388.00	
LIABILITIES		4,76,60,967.00	Instrument & Equip.		1,15,436.00
Society Development Fund	60,00,000.00		As per Last B/s	54,262.00	
Staff Deposit	4,784.00		Add During the Year	74,000.00	
Caution Money (Boys)	1,17,71,500.00		Less: Dep. 10%	12,826.00	
Caution Money (Girls)	95,19,000.00		Electric Pipe Fitting/Material		14,32,370.00
Electric Deposit (Boys)	2,68,000.00		As per Last B/s	7,89,907.00	
Electric Deposit (Girls)	5,80,004.00		Add During the Year	8,01,615.00	
Electric Deposit (Nursing)	1,20,000.00		Less: Dep. 10%	1,59,152.00	
GST TDS	1,904.00		Furniture		19,51,030.00
P.G. Hostel Deposit	62,69,000.00		As per Last B/s	10,36,635.00	
Interns Hostel Deposit	4,13,000.00		Add During the Year	11,31,176.00	
Deposit Mess	10,000.00		Less: Dep. 10%	2,16,781.00	
HO Deposit	500.00		Loan & Advances		7,87,78,974.90
Rent Payable	1,26,00,000.00		College A/C	7,43,16,578.90	
Canteen Maintenance	1,03,275.00		Hospital A/c	44,21,196.00	
		28,19,160.00	M M Deshmukh	23,200.00	
Depreciation Fund			Dr. P.D.M.C.C. A/c.	15,000.00	
As per Last B/s	28,19,160.00		Pratik Khurad SD	3,000.00	
Security Deposits		8,55,198.00	Other Current Assets		23,124.00
Jitendra K. Sagane	90,000.00		Other Deduction	1,124.00	
Nitin Shelke	927.00		MSEDC Ltd. Security Deposit	22,000.00	
Anil Sagane	1,50,000.00		Closing Balance		1,14,76,562.55
Gurjit Electricals SD	5,323.00		Cash in Hand	17,608.00	
Tirupati Elec. Eng. Ser. S.D.	13,543.00		Cash at Bank	1,14,58,954.55	
Saanvi Engineering Services	84,000.00				
Security Deposit	3,259.00				
Jagdamba Electricals	10,278.00				
Pavan Nirami S.D.	11,842.00				
Santosh G. Pawar S.D.	8,000.00				
A. P. Saste Con. Co. SD	2,59,370.00				
Jadhav Electricals SD	29,648.00				
Yogesh C Deshmukh SD	43,054.00				
Yogeshwar Painting Works SD	74,651.00				
M. P. Electricals SD	13,208.00				
Prashant Deshmukh SD	58,095.00				
Income & Expenditure A/c		6,17,76,118.45			
As per Last B/s	5,53,27,230.44				
Add: Surplus During the Year	64,48,888.01				
TOTAL		11,38,38,618.45	TOTAL		11,38,38,618.45

DATE : 13-09-2022

PLACE : AMRAVATI

Chairperson - Criteria No 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES

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

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

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2022 (HOSTEL A/C)
(ANNEXURE – A)

PARTICULAR	AMOUNT
Building Repair & Maintenance	40,76,876.00
Building Rent	7,50,000.00
Electricity Charges	25,99,000.00
Electric Repairing	24,800.00
Establishment Cleaning Exp	28,99,200.00
Office Expenses	800.00
Telephone	2,195.00
Corporation Tax Exp	6,19,230.00
Bank Commission	3,757.99
Newspaper	465.00
Instrument and Equipment Repairing	8,000.00
Furniture Repairing	19,360.00
TOTAL	1,10,03,683.99

FEEES & FINES
31st MARCH 2022 (HOSTEL A/C)
(ANNEXURE – B)

PARTICULAR	AMOUNT
Interns Hostel Fees	1,00,000.00
PG Hostel Charges	37,68,000.00
Boys Hostel Fees	1,20,33,155.00
Girls Hostel Fees	96,50,343.00
Water Bill Exp	77,516.00
Electric Charges Boys	13,68,867.00
Electric Charges Girls	11,84,940.00
Electric Charges Mess	14,140.00
Mess Rent Boys Hostel	1,20,000.00
Breakages	1,53,500.00
Postage Charges	40.00
Fines	-
Other Receipts	22,131.00
TOTAL	2,84,92,632.00

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2022 (HOSTEL A/C)
(ANNEXURE – C)

PARTICULAR	AMOUNT
Building Rent	70,50,000.00
Building Repair and Maintrainces	40,76,876.00
Electricity Charges	25,99,000.00
Electric Repairing	24,800.00
Establishment Cleaning Exp	28,99,200.00
Instrument and Equipment Repairs and Maintenance	8,000.00
Telephone	2,195.00
Corporation Tax Exp	6,19,230.00
Office Expenses	800.00
Bank Commission	3,757.99
Newspaper	465.00
Furniture Repairing	19,360.00
TOTAL	1,73,03,683.99



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

(Handwritten Signature)

Chairperson - Criteria No. 6
 AAC Steering Committee
 Dr. P. D. M. M. C. Amravati

AUDIT STATEMENT

2020-21



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
Chairperson - Criteria No. 6
NAAC Steering Committee
D.P.D.M.M.C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb

Badnera Road, AMRAVATI-444601. M. 09637264886 / 9595248026, 7768036730

E-mail : cavijayjadhao@gmail.com

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
To, Recurring Receipts <u>Fees & Fines</u> (Annexure-A)	41,65,61,947.00	41,65,61,947.00	By, Recurring Payment <u>Salary & Allowances</u> (Annexure-C)	38,60,54,242.00	38,60,54,242.00
<u>Other Receipts</u> (Annexure-B)	58,07,840.00	58,07,840.00	<u>Non-Salary Revenue Expenditure</u> (Annexure-D)	9,04,21,432.55	9,04,21,432.55
Total Recurring Receipts		42,23,69,787.00	Total Recurring Payment		47,64,75,674.55
Non Recurring Receipts <u>Caution Money</u> College Caution Money Library Caution Money	1,02,48,500.00 8,500.00	1,02,57,000.00	<u>Caution Money</u> College Caution Money Library Caution Money	7,88,500.00 2,53,500.00	10,42,000.00
<u>Other Deduction</u> Staff Deduction (Annexure-F)	5,31,64,275.00	5,31,64,275.00	<u>Secured Loans</u> Dr. P.D Urban Co-OP Bank Loan	3,21,55,212.00	3,21,55,212.00
<u>Secured Loans</u> Dr. P.D Urban Co-OP Bank Loan	4,00,00,000.00	4,00,00,000.00	<u>Other Fixed Assets</u> (Annexure-E)		3,89,98,279.00
<u>Loan & Advances</u> Annexure DD Others (Annexure-G)	70,51,935.00 12,05,39,014.00	12,75,90,949.00	<u>Other Deductions</u> Staff Deduction (Annexure-F)	5,24,52,073.00	5,24,52,073.00
Security Deposits (Annexure-H)	27,98,537.00	27,98,537.00	<u>Loan & Advances</u> Annexure DD Other (Annexure-G)	77,65,619.00 2,58,67,339.00	3,36,32,958.00
<u>Other Current Liabilities</u> Annexure I	2,71,63,169.00	2,71,63,169.00	<u>Deposits</u> Security Deposits (Annexure-H)	8,11,992.00	8,11,992.00
<u>Other Receivables</u> Prevalance and Causes of Blindness in Childrens Training Fees Receivable	3,75,000.00 50,000.00	4,25,000.00	<u>Other Current Liabilities</u> Annexure I	2,77,80,152.00	2,77,80,152.00
			<u>Other Receivables</u> Prevalance and Causes of Blindness in Childrens	3,47,508.00	3,47,508.00
Total Non Recurring Receipts		26,13,98,930.00	Total Non Recurring Payment		18,72,20,174.00
<u>Opening Balance</u> Cash In Hand Allahabad Bank 582 Allahabad Bank 852 Allahabad Bank 996	1,33,293 1,66,97,068 5,74,380 671.00	2,11,15,540.50	<u>Closing Balance</u> Cash In Hand Allahabad Bank 582 Allahabad Bank 852 Allahabad Bank 996	1,66,417.00 3,18,85,094.48 28,24,300.00 1,06,96,771.00	4,11,88,408.95
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
 UDIN : 22187452AJRCSK2628
 PLACE : AMRAVATI.

D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

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

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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	27,50,52,883.00
Development Fee UG	54,53,594.00
Tuition Fees PG	13,60,55,470.00
Development Fees PG	-
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



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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]
DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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 Procising 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. and 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



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

(Handwritten Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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. ANNAPURNA	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



Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

*Dr. Panjabrao alias Dhausaheb
 Deshmukh Memorial Medical
 College, Amravati*

DEAN
 Dr. Panjabrao alias Dhausaheb
 Deshmukh Memorial Medical
 College, Amravati

LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	7,71,45,000.00
Hospital A/c	2,41,68,222.00	1,89,15,056.00
CM FUND	834993.00	834993.00
Hostel A/c	4,62,624.00	2,32,07,215.00
MR. PS Dhande	1,500.00	1,500.00
Diwali Advance	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	2,79,994.00	3,34,599.00
Salary Hold	7,90,520.00	7,90,520.00
Salary hold for Covid-19	2,52,94,520.00	2,52,94,520.00
Increment Recovery	-	1,17,020.00
Grant for Work and Learn MUHS	14,000.00	-
GST TDS	4,77,206.00	4,29,510.00
Project of PPH Bundle	1,77,312.00	-
Sport Fund	5,51,150.00	-
University Bank A/c. PGDMLT	1,95,450.00	1,97,000.00
TOTAL	2,77,80,152.00	2,71,63,169.00



[Handwritten Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Dhausaheb
 Deshmukh Memorial Medical
 College, Amravati

LIST OF DEBIT & CRADIT BALANCES
ANNEXURE - DD

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

[Signature]
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical College, Amravati. 90

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	2,32,000.00
B V G INDIA , PUNE S.D.	-	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	10,000.00	-
EDA DULLAKHAN SD	1,00,000.00	-
RAUT TRADERS SD	15,000.00	-
SANSCRUTI PAPER SHOPEE - SD	10,000.00	-
SHRINATH SURGICAL AMT SD	10,000.00	-
SHRI OPTICAL EQUIPMENT SD	1,50,000.00	-
TOTAL	8,11,992.00	27,98,537.00

[Handwritten Signature]

Chairperson - Criteria No. 6
 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.
 Ph. No. -(M) 9637264886
 Email : cavsjadhao@gmail.com

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

**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 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

DATE : 25/05/2022
 UDIN : 22187452AJRCSK2628
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

Gain

MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
 Mem . No. 187452

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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

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

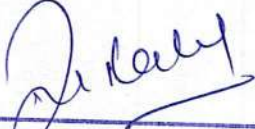
LIST OF TUITION FEES
ANNEXURE - I

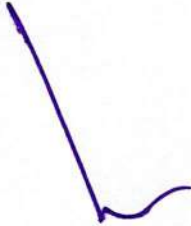
PARTICULAR	AMOUNT
Tuition Fees UG	27,53,33,001.00
Development Fee UG	54,53,594.00
Tuition Fees PG	13,55,39,670.00
TOTAL	41,63,26,265.00

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




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NAAC Steering Committee
Dr. P. D. M. M. C. Amravati


DEAN
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College, Amravati

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

Deshmukh



Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN
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Deshmukh Memorial Medical
College, Amravati

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 (Annexure-II) Building Fund		4,43,39,250.00	Movable & Immovable Property (Annexure-AA)		32,18,75,525.00
Other Current Liabilities (Annexure-CC) (Annexure-DD)	16,69,765.00 2,38,38,256.00	2,55,08,021.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00 5,81,69,622.00	5,83,13,022.00
Earnest Money & Security Deposit (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	8,40,007.00 1,69,500.00 1,09,29,859.00	1,19,39,366.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c (Annexure-GG)	69,879.00 32,27,101.80 11,08,74,719.92 96,710.00	11,42,68,410.72
Loan & Advances (Annexure-HH)		1,27,80,32,464.71	Prepaid Affiliation Exp (Annexure-KK)	93,70,133.00	93,70,133.00
Staff Deduction (Annexure-JJ)		11,48,038.00	Income & Exps. A/c As Per Last B / S Add : During the year College A/c	89,51,88,740.75 3,78,48,459.55	93,30,37,200.30
Other Payable EPF Hold (Contractor) Medical Education Units Function Exp. Payable Gratuity Payable Project PPH Bundle Increment Recovery University Bank A/c PGDMLT	9,75,980.00 33,000.00 3,83,000.00 4,63,81,803.00 6,82,165.26 1,17,020.00 8,020.00	4,85,80,988.26	Closing Balance (Annexure-EE)		4,93,61,674.95
Dr. P.D.U.Co.Bank (O.D.)		2,05,73,887.00			
Allahabad Bank Loan (385)		81,73,266.00			
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
 UDIN : 22187452AJRCSK2628
 PLACE : AMRAVATI

[Signature]

Chairperson - Criteria No.6
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 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES

[Signature]

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

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

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%	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
	Total		30,98,62,083.00	3,89,98,279.00	2,69,84,837.00	32,18,75,525.00




D. Kalyan
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


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 Deshmukh Memorial Medical
 College, Amravati.

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


Chairperson - Criteria No.6
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.
(M) 9637264886
Email : vsjadhaoca@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
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



Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

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	-
ZUNZUNWALA ENTERPRISES	-	10,000.00
TOTAL	32,27,101.80	2,38,38,256.00



DEAN
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF CLOSING BALANCES
ANNEXURE – EE

Particular		Closing Balance
<u>College Account</u>		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




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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.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 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



DEAN

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 Deshmukh Memorial Medical
 College, Amravati.

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V. S. JADHAO ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

(M) 9637264886

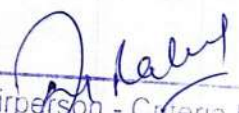
Email : vsjadhaoca@gmail.com

**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


Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati




DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati. 102

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

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



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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

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

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

Continue....

Dulal
Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN
Dr. Panjabrao alias P04 ushaheb
Deshmukh Memorial Medical
College, Amravati.

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 ENGINNERS & 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



DEAN
Dr. Panjabrao alias Dhaush
Deshmukh Memorial Medical
College, Amravati.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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



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Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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



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

DEAN

Dr. Panjabrao alias Bhausheeb
Deshmukh Memorial Medical
College, Amravati.

[Signature]
Chairperson - Criteria No. 6
NAAC Steering Committee

Naale Complex, Near Rajkamal Square, Badnera Road, AMRAVATI 444601 M. 09637264886 / 9595248026, 7768036730, Amravati.

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

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



V.S. JADHAO & ASSOCIATES

Mohit Jain
 MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

Chairperson - Criteria No.6
 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.
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




Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati


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

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

PARTICULAR	AMOUNT
ADVERTISMENT 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
PRINTING & 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

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

Chairperson - Criteria No. 6
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 Dr. P. D. M. C. Amravati



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
To, Salary & Allowances (Annexure-F)		7,02,98,492.00	By, Hospital Collection		7,91,31,674.00
Non-Salary Revenue Expenditure (Annexure-G)		9,79,63,745.85	Rajiv Gandhi Scheme		1,07,97,403.00
Depreciation (Annexure-AA)		17,82,576.00	Other Income (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
 UDIN : 22187452AJRBDM9486
 PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



Gain

MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

[Signature]
 Chairperson - Criteria No. 6
 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.
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



Debab
Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Signature]
DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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
PRITING & 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



[Signature]
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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 .
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



[Signature]
 Chairperson - Criteria No. 2
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausahab
 Deshmukh Memorial Medical
 College, Amravati

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
Corpus Fund		1,61,01,079.92	Movable & Immovable Assets		
Dr. 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
Patient Food Expense Payable	14,40,000.00		Electric Material		6,86,146.00
Rising Techonology (SD)	4,189.00		Furniture		4,48,306.00
Poor Patient Relief Fund	43,45,867.00		Vehicle		7,88,423.00
EPF Hold	1,78,683.00		Investment		38,83,333.00
Shyam Killekar(SD)	19,000.00		Fixed Deposit (Allahabad Bank)	3,00,000.00	
Jambha Electricals (SD)	23,516.00		Dr. PDMMC Cardiac Center	35,83,333.00	
Revenue Stamp	15.00		Income & Expenditure A/c		7,73,51,518.95
Suresh Nagnath Vyawahare (SD)	18,750.00		As per Last B/s	84,32,060.10	
Nitin M Shelke (SD)	5,259.00		Less Deficit for the Year	6,89,19,458.85	
Milind Sangole (SD)	13,876.00		Other Current Assets		62,300.00
Covid - 19 Fund	3,42,313.00		Telephone Deposit	500.00	
TDS Contractor	13.00		Diwali Advance	45,000.00	
Loan 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
Hostel A/C	14,21,196.00		Cash In Hand	24,656.00	
FD Fund		2,00,000.00	Khamgaon Bank	43,45,867.00	
Mr. B. W. Chaukhade	1,00,000.00		Allahabad Bank	64,18,903.32	
Mr. 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
 UDIN : 22187452AJRBDM9486
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

Mohit Jain

MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT

Mem . No.187452

[Signature]
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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



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- HOSTEL 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-Hostel Unit as at 31st March, 2021.
 - (ii) In case of Income & Expenditure Accounts of the Medical College- Hostel 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 : 22187452AJQZKQ6046
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain

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

Justany
Chairperson - Criteria No. 6
NAAC Steering Committee

DEAN
Dr. Panjabrao alias Bhausheeb
Deshmukh Memorial Medical
College, Amravati

**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 2021.**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,					
Recurring Receipts			Recurring Payment		
Fees & Fines		2,69,25,141.00	Salary & Allowances		20,81,322.00
Hostel Fee (Boys)	92,21,833.00		Contractual Staff	20,81,322.00	
Hostel Fee (Girls)	87,02,004.00				
Interns Hostel Fees	43,000.00		Fees & Fines		12,500.00
P.G. Hostel Charges	67,17,196.00		Hostel Fee (Boys)		
Library Fees P.G.	10,000.00		(Refund to Brijesh Sharma)		
Breakages	16,500.00				
Electric Charges(Boys)	9,69,546.00		Expenditure		64,36,372.98
Electric Charges(Girls)	12,30,241.00		(Annexure-A)		
Other Receipts	14,821.00				
Total Recurring Receipts		2,69,25,141.00	Total Recurring Payments		85,30,194.98
Non Recurring Receipts			Non Recurring Payment		
Cautions Money		91,20,000.00	Fixed Asset		23,75,069.00
Cautions Money (Boys)	26,50,000.00		Building	17,47,863.00	
Cautions Money (Girls)	31,20,000.00		Furniture	3,15,504.00	
P.G. Hostel Deposit	33,50,000.00		Electrical Pipe Fitting/Material	3,11,702.00	
Loans and Advances		4,64,409.00	Deposits		3,26,000.00
College A/c	4,55,409.00		Deposit (Interns)	1,10,000.00	
Electrical Department	5,000.00		Cautions Money (Boys)	15,000.00	
Sachin Deshmukh	4,000.00		Cautions Money (Girls)	20,000.00	
Other Current Liabilities		1,84,326.00	P. G. Hostel Deposit	1,36,000.00	
TDS	1,31,407.00		Electric Deposit(Boys)	20,000.00	
GST TDS	36,976.00		Electric Deposit(Girls)	25,000.00	
EPF Hold	15,943.00		Loans and Advances		2,33,45,441.00
Security Deposits		76,022.00	Electrical Department	5,000.00	
A. P. Saste Con. Co. SD	44,437.00		Sachin Deshmukh	4,000.00	
M. P. Electricals SD	13,208.00		Hospital A/C	1,26,226.00	
Manojan Nirmal	4,759.00		College A/c	2,32,07,215.00	
Prashant Deshmukh SD	13,618.00		Pratik Khurad SD	3,000.00	
			Other Current Liabilities		1,75,207.00
			Income Tax Contractor	1,24,192.00	
			GST TDS	35,072.00	
			EPF Hold	15,943.00	
Total Non Recurring Receipts		98,44,757.00	Total Non Recurring Payment		2,62,21,717.00
Opening Balance		69,24,766.52	Closing Balance		89,42,752.54
Cash in Hand	7,361.00		Cash In Hand	8,680.00	
Cash At Bank (Allahabad Bank)	69,17,405.52		Cash At Bank (Allahabad Bank)	89,34,072.54	
TOTAL		4,36,94,664.52	TOTAL		4,36,94,664.52

DATE : 25/05/2022
 UDIN : 22187452AJQZKQ6046
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

Mohit Jain

MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

DEAN

Dr. Panjabrao alias Bhausahab
 Deshmukh Memorial Medical
 College, Amravati.

Dr. P. D. M. M. C.
 Chairperson - Criteria No.6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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, 2021.

Expenditure	Amount	Income	Amount
To, Salary & Allowance	20,81,322.00	By, Fees & Fines (Annexure-B)	2,71,99,326.00
Non-Salary Revenue Expenditure (Annexure-C)	1,27,36,372.98		
Depreciation	5,57,987.00		
Surplus Carried over to Balance Sheet	1,18,23,644.02		
TOTAL	2,71,99,326.00	TOTAL	2,71,99,326.00

BALANCE - SHEET AS ON 31st MARCH, 2021.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust / Corpus Fund		7,27,175.00	Building		88,17,105.00
LIABILITIES		3,90,66,533.00	As per Last B/s	72,95,322.00	
Society Development Fund	60,00,000.00		Add During the Year	17,47,863.00	
Staff Deposit	4,784.00		Less: Dep. 2.50%	2,26,080.00	
Caution Money (Boys)	1,01,73,000.00		Instrument & Equip.		54,262.00
Caution Money (Girls)	83,74,000.00		As per Last B/s	63,838.00	
Electric Deposit. (Boys)	4,72,000.00		Less: Dep. 15%	9,576.00	
Electric Deposit (Girls)	8,00,070.00		Electric Pipe Fitting/Material		7,89,907.00
Electric Deposit (Nursing)	1,20,000.00		As per Last B/s	6,17,600.00	
GST TDS	1,904.00		Add During the Year	3,11,702.00	
P.G. Hostel Deposit	61,54,000.00		Less: Dep. 15%	1,39,395.00	
Interns Hostel Deposit	5,53,000.00		Furniture		10,36,635.00
Deposit Mess	10,000.00		As per Last B/s	9,04,067.00	
HO Deposit	500.00		Add During the Year	3,15,504.00	
Rent Payable	63,00,000.00		Less: Dep. 15%	1,82,936.00	
Canteen Maintenance	1,03,275.00		Loan & Advances		7,85,97,974.90
Depreciation Fund		28,19,160.00	College A/c	7,41,35,578.90	
As per Last B/s	28,19,160.00		Hospital A/c	44,21,196.00	
Security Deposits		3,21,662.00	M M Deshmukh	23,200.00	
Jitendra K. Sagane	90,000.00		Dr. P.D.M.C.C. A/c.	15,000.00	
Nitin Shelke	927.00		Pratik Khurad SD	3,000.00	
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 Deposit	3,259.00		Closing Balance		89,42,752.54
Jagdamba Electricals	10,278.00		Cash in Hand	8,680.00	
Pavan Niraml S.D.	11,842.00		Cash at Bank	89,34,072.54	
Santosh G. Pawar S.D.	8,000.00				
A. P. Saste Con. Co. SD	44,437.00				
M. P. Electricals SD	13,208.00				
Prashant Deshmukh SD	13,618.00				
Income & Expenditure A/c		5,53,27,230.44			
As per Last B/s	4,35,03,586.42				
Add: Surplus During the Year	1,18,23,644.02				
TOTAL		9,82,61,760.44	TOTAL		9,82,61,760.44

DATE : 25/05/2022
 UDIN : 22187452AJQZKQ6046
 PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT

Mem. No.187452

DEAN

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

Dr. Panjabrao alias Bhaus
 Deshmukh Memorial Med
 College, Amravati.

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2021 (HOSTEL A/C)
(ANNEXURE - A)

PARTICULAR	AMOUNT
Building Repair & Maintenance	4,88,141.00
Electricity Charges	20,33,745.00
Electric Repairing	5,175.00
Establishment Cleaning Exp	34,87,077.00
GST	3,74,640.00
Office Expenses	4,200.00
Telephone	2,360.00
Bank Commission	11,574.98
Newspaper	1,975.00
Instrument and Equipment Repairing	9,160.00
Furniture Repairing	18,325.00
TOTAL	64,36,372.98

FEES & FINES
31st MARCH 2021 (HOSTEL A/C)
(ANNEXURE - B)

PARTICULAR	AMOUNT
Interns Hostel Fees	43,000.00
PG Hostel Charges	67,17,196.00
Boys Hostel Fees	92,09,333.00
Girls Hostel Fees	86,77,004.00
Library Fees PG	10,000.00
Electric Charges Boys	9,69,546.00
Electric Charges Girls	12,30,241.00
Breakages	1,19,000.00
Fines	2,09,185.00
Other Receipts	14,821.00
TOTAL	2,71,99,326.00

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2021 (HOSTEL A/C)
(ANNEXURE - C)

PARTICULAR	AMOUNT
Building Rent	63,00,000.00
Building Repair and Maintrances	4,88,141.00
Electricity Charges	20,33,745.00
Electric Repairing	5,175.00
Establishment Cleaning Exp	34,87,077.00
GST	3,74,640.00
Instrument and Equipment Repairs and Maintenance	9,160.00
Telephone	2,360.00
Office Expenses	4,200.00
Bank Commission	11,574.98
Newspaper	1,975.00
Furniture Repairing	18,325.00
TOTAL	1,27,36,372.98

[Signature]
 Chairperson Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

AUDIT STATEMENT

2019-20



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 Bhausaheb 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.

Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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

Date: 11-01-2020

For V.S. Jadhao & Associates
Chartered Accountant



Vijay S. Jadhao
Partner

Mem No. 045400

UDIN : 21045400AAAAAI3198

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

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:

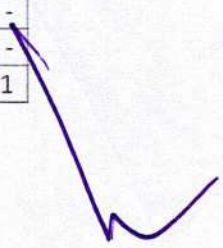
Total Salary as per I&E Account	Rs.
Teaching Salary	22,13,69,346
Arrears of Teaching Salary for earlier financial years	-
Non-Teaching Salary	14,05,47,351
Arrears of Non-Teaching Salary for earlier financial years	-
Visiting and Guest Lecture remuneration	-

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


Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati




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

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

Dr. P. D. M. M. C. Amravati

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



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Deshmukh Memorial Medical
College, Amravati.

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

P. D. M. M. C.

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College, Amra125

**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)		39,22,81,585.00	By, Recurring Payment <u>Salary & Allowances</u> (Annexure-C)		35,10,13,517.00
<u>Other Receipts</u> (Annexure-B)	81,83,603.00	81,83,603.00	<u>Non-Salary Revenue Expenditure</u> (Annexure-D)		12,94,43,681.39
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 Allahabad 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 Allahabad Bank Amravati Municipal Corp. Tree S.D. Security Deposits (Annexure-H)	4,34,00,000.00 5,00,000.00 26,19,242.00	4,65,19,242.00
<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		1,42,818.00
Total Non Recurring Receipts		24,09,72,614.00	Total Non Recurring Payment		16,74,26,722.00
<u>Opening Balance</u> Cash In Hand Allahabad Bank 582 Allahabad 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	2,75,61,658.89	<u>Closing Balance</u> Cash In Hand Allahabad Bank 582 Allahabad Bank 852 Allahabad Bank 996 State Bank of India (EPF) State Bank of India (MUHS Current A/c) P.D. BANK	1,33,293.00 1,66,97,067.50 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.

19 JAN 2021

[Signature]

Chairperson - Criteria No. 6
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 Dr. P. D. M. M. C. Amravati

V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT



[Signature]
 VIJAY S. JADHAO
 (Partner)
 Mem. No. 045400

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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.

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



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 College, Amravati.


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

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
ADVERTISMENT 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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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 COMMISSION EXP (U.G.)	907.42
H.S.S. UG	26979.00
EXAM EXP (U.G.)	1933030.00
UNIVERSITY ENROLLMENT FEES EXP U.G.	1661000.00
PRACTICAL EXAM EXP (M.U.H.S) U.G.	600784.00
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 COMMISSION 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



Dr. P. D. M. C. Amravati

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College, Amravati.

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	38,03,680.00
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



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 College, Amravati.

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



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 College, Amravati.

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

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 Dr. P. D. M. M. C. Amravati



DEAN
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 Deshmukh Memorial Medical
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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
Babnrao 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. Shilpa 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
Gynecology Department Advance	25000.00	25000.00
Janrao Sitaramji Kuralkar Salary Advance	4300.00	4300.00
Jayvikas Resources Pvt. Ltd. Advance	912500.00	912500.00
Kalpna 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

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DEAN
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 Deshmukh Memorial Medical
 College, Amravati.



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 Devidas 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. Khete 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



P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Signature]
DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

**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 (Annexure-CC) (Annexure-DD)	16,87,089.00 2,38,33,156.00	2,55,20,245.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00 5,81,69,622.00	5,83,13,022.00
Earnest Money & Security Deposit (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	8,40,007.00 1,69,500.00 88,58,314.00	98,67,821.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c	1,05,129.00 32,42,967.80 3,75,37,479.92	4,08,85,576.72
Loan & Advances (Annexure-HH)		1,17,78,31,188.71	Staff Deduction (Annexure-JJ)		11,470.00
Staff Deduction (Annexure-JJ)		4,29,982.00	Prepaid Affiliation Exp UG Affiliation Prepaid Exp PG Affiliation Prepaid Exp PG Affiliation Prepaid Exp FY 17-18	8,83,050.00 54,42,533.00 15,33,333.00	78,58,916.00
Other Payable EPF Hold (Contractor) Medical Education Units Function Exp. Payable Gratuity Payable Project PPH Bundle Grant for Work and Learn MU GST TDS Sport Fund University Bank A/c PGDMLT	9,21,375.00 33,000.00 3,83,000.00 2,14,02,439.00 8,59,477.26 14,500.00 47,696.00 3,84,500.00 6,470.00	2,40,52,457.26	Income & Exps. A/c As Per Last B / S Less: PG Affiliation Prepaid Expenses FY 17-18 Add : During the year College A/c	82,40,20,804.36 30,66,666.00 7,42,34,602.39	89,51,88,740.75
Dr. P.D.U.Co.Bank (O.D.)		1,25,55,212.00	Other Receivables Training Fees Receivable Prevalence and Causes of Blindness in Children	50,000.00 26,492.00	76,492.00
Depreciation Fund		1,22,92,921.00	Closing Balance (Annexure-EE)		2,11,15,540.50
Total		1,33,33,11,840.97	Total		1,33,33,11,840.97

DATE : 11/01/2021

PLACE : AMRAVATI

[Handwritten Signature]

Chairperson - Criteria No.6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN

Dr. Panjabrao alias Bhausahab
 Deshmukh Memorial Medical
 College, 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. P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

Dr. Panjabrao alias Bhausaheb

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

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	-	69,492.00
Medical Relief Fund	-	788.00
TOTAL	1,05,129.00	16,87,089.00

(Handwritten Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati




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

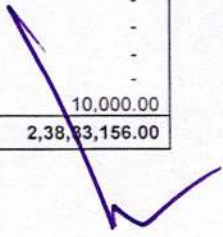
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

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 Pv.t 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	2,38,83,156.00


 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati




 DEAN
 Dr. Panjabrao alias Bhausahab
 Deshmukh Memorial Medical
 College, Amravati.

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 996	671	
State Bank of India -265 (EPF)	19,83,890.72	
State Bank of India -041(MUHS Current A/c)	16,80,662.28	
P.D. BANK	45,576.00	
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
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




Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


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

Research Book Co.	1,000.00
Rhino International - Em	1,000.00
Raturaj 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 Techronology	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 Nekar	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



P. D. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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.	352083.00
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 Donde - S.D.	7468.00
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 Dullakhan - 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 Systeme S.D.	70000.00
Green Earth Asphalt & Power Pvt. Ltd. S.D.	71701.00
Gunwant Pharmasu - 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 Imoex 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.	9467.00
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.	16600.00
Manman Manufacrting Co. Pvt. Ltd S. D.	6400.00
Mediquip Enterprises - Sd	5510.00
Medirect 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



[Handwritten Signature]

Chairperson - Criteria No. 6
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 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

**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
Pavan V. Nirmal S.D.	39407.00
P.C. Point Computer S.D.	28500.00
Praful 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 Manohar - S.D.	5600.00
Pravin Wankhade - Sd	27202.00
P.R.Bhende - S.D.	161783.00
Premier Construction Akola S.D.	1380.00
Princes Kabciped 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
Sanscruti Paper Shoppee S.D.	10000.00
Satya Surgical Nag. S.D.	10000.00
Shankar Kale - S.D.	15000.00
Shivaniyantri Universal Solar - S.D.	660.00
Shree Vallabh Gases, Amt S.D.	10000.00
Shri Enterprises, Nagpur - S.D.	3645.00
Shri Ganesh Enterprises, Nashik S.D.	47600.00
Shrikant & Sompany S.D.	44056.00
Shri K. K. Trading Com S.D.	10000.00
Shrinath Surgical Amt S.D.	10000.00
Shri Optical Equipement - S.D.	90000.00
Shubham Electricals S.D.	3236.00
Shubham Karoti Kindicare Akola S.D.	20000.00
Shyam Killekar S.D.	31000.00
S.M.Enterprises - S.D.	11690.00
Surendra Traders S.D.	10000.00
Surgical Helath Care - S.D.	10000.00
Surgico Halthcare 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
Trivitron 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
Vollas Ltd,Nagpur - S.D.	1670.00
Wipro Life Medical Systems	82000.00
Yash Enginners & Contractore	25332.00
Yogesh Deshmukh S.D.	40440.00
Zerna Instrument - S.D.	620.00
Total	8858314.00



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Chairperson - Criteria No. 6
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.
(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



Chairperson - Criteria No. 6
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.
(M) 8554982060
Email : cavijayjadhao@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



[Handwritten Signature]

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]
DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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.
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 , 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 :

PLACE : AMRAVATI.

[Handwritten Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

V.S. JADHAO & ASSOCIATES

[Handwritten Signature]

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



DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
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DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.

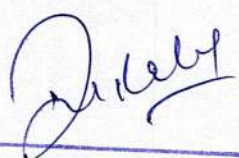
ANNEXURES OF "UG & PG COURSES' FROM I TO L

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 Admin Charges	6,14,876.00
Contractual Staff	4,23,66,576.00
TOTAL	36,19,16,697.00

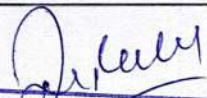

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati


DEAN
Dr. Panjabrao alias Bhausheb
Deshmukh Memorial Medical
College, Amravati.

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 Commission Exp (U.G. and PG)	36493.89
Bank Loan Exp. U.G. and PG	2235081.50
Building Repairing & Maintenance Exp (U.G. and PG)	6202748.00
Chemicals & 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 & Magazine 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


Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



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



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



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

[Signature]
Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

**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, Recurring Receipts Hospital Collection	7,86,05,425.00	7,86,05,425.00	BY, Recurring Payment Salary & Allowance (Annexure-B)	5,37,64,086.00	5,37,64,086.00
Other Receipts (Annexure-A)	2,82,54,748.00	2,82,54,748.00	Non-Salary Revenue Exp (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 Other Deductions		71,100.00
Staff Deduction (Annexure-D)	73,63,587.00	73,63,587.00	Alumini Association Dr. P.D.M.M.C. (Annapurna)	1,800.00 69,300.00	
Loans & Advances (Annexure-H)	6,59,500.00	6,59,500.00	Staff Deduction (Annexure-D)	56,11,807.00	56,11,807.00
Other Deductions Alumini Association Dr. P.D.M.M.C. (Annapurna) EPF Hold (con. staff) Milind Sangole S. D.	1,800.00 69,300.00 2,80,919.00 6,952.00	3,58,971.00	Loan & Advances (Annexure-H)	2,23,44,001.00	2,23,44,001.00
			Nabh Accreditation Exp.		94,250.00
			Fixed Deposits Allahabad Bank	1,00,000.00	1,00,000.00
			Investment Dr. P.D.M.M.C. Cardiac	27,33,333.00	27,33,333.00
			Fixed Assets Electrical Material Furniture Instrument and Equipment	1,20,000.00 39,759.00 50,840.00	2,10,599.00
			Poor Patient Relief Fund		15,87,396.00
Total Non Recurring Receipts		83,82,058.00	Total Non Recurring Payment		3,27,52,486.00
Opening Balance		94,62,768.42	Closing Balance		1,88,98,572.82
Cash In Hand	32,628.00		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)	77,46,125.32	
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.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

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

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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	150349.00
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
PRINTING & XEROX EXP.	110875.00
PROFESSIONAL CHARGES	61303.00
SANATORY EXP.	215867.00
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. P. D. M. M. C.
Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati. 150

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
Divali 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



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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN
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College, Amravati.

V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
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 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



P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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 .
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)		36,67,857.00
			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



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

P. D. M. C.

Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

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	96164.60
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
PRINTING & 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

[Handwritten Signature]

Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



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

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		80,66,645.00
			Instrument & Equip.		32,48,489.00
			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		Inestment		40,33,333.00
Poor Patient Relief Fund	26,77,920.00		Fixed Depos (Allahabad Bank)	3,00,000.00	
EPF Hold	7,30,133.00		Dr. PDMMC 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		Divali 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.

[Handwritten Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

V.S. JADHAO & ASSOCIATES

[Handwritten Signature]

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

[Handwritten Signature]

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



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



Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

**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, Recurring Receipts Fees & Fines		3,04,11,993.00	BY, Recurring Payment Salary & Allowances		19,21,982.00
Hostel Fee (Boys)	81,48,700.00		Contractual Staff with GST	19,21,982.00	
Hostel Fee (Girls)	68,08,000.00				
Interns Hostel Fees	20,91,850.00				
Library Fees P.G.	6,05,000.00				
Library Fees U.G.	50,80,000.00				
Breakages	36,500.00				
Electric Charges(Boys)	10,48,381.00		Expenditure (Annexure-A)		1,10,10,392.00
Electric Charges(Girls)	12,37,442.00				
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		1,55,02,000.00	Non Recurring Payment		9,81,224.00
Cautions Money (Boys)	33,55,000.00		Fixed Asset		9,81,224.00
Cautions Money (Girls)	24,00,000.00		Furniture	9,81,224.00	
Electric Deposit(Boys)	5,000.00				
College A/c	19,90,000.00		Deposits		5,53,000.00
Intern Hostel Deposit	1,52,000.00		Deposit (Interns)	2,87,000.00	
P.G. Hostel Deposit	16,00,000.00		Cautions Money (Boys)	58,000.00	
Society Development Fund	60,00,000.00		Cautions Money (Girls)	80,000.00	
		27,000.00	Electric Deposit(Boys)	58,000.00	
Loans and Advances			Electric Deposit(Girls)	70,000.00	
A. R. Bakhtar	25,000.00				
Sachin Deshmukh	2,000.00		Loans and Advances		2,76,49,500.00
		46,669.00	A. R. Bakhtar	27,500.00	
Other Current Liabilities			Sachin Deshmukh	2,000.00	
TDS	46,669.00		Dr. P.D.M.C.C. A/c.	15,000.00	
		87,633.00	College A/c	2,76,05,000.00	
Security Deposits					
Anil Sagane	50,000.00		Other Current Liabilities		46,669.00
Meenakshi Nursery	22,550.00		TDS	46,669.00	
Pavan Nirmal	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		30,12,238.52	Closing Balance		69,24,766.52
Cash In Hand	18,612.00		Cash In Hand	7,361.00	
Cash At Bank (Allahabad Bank)	29,93,626.52		Cash At Bank (Allahabad Bank)	69,17,405.52	
TOTAL		4,90,87,533.52	TOTAL		4,90,87,533.52

DATE : 06/01/2021

PLACE : AMRAVATI.

[Signature]
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, 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.

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 Maintenance	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 Deposit	3,259.00		Closing Balance		69,24,766.52
Jagdamba Electricals	10,278.00		Cash in Hand	7,361.00	
Pavan Niraml 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.

Dr. P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

V. S. JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 VIJAY S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No.045400

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

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



A handwritten signature in blue ink, appearing to be "P. D. M. C.", written over a rectangular stamp.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

A handwritten signature in blue ink, appearing to be "Dr. Panjabrao", written above the printed name of the Dean.

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

FEES & FINES
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



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Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

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



Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

AUDIT STATEMENT

2018-19



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 OCT 2019**

PLACE: AMRAVATI.

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

For, V.S. JADHAO & ASSOCIATES



V.S. JADHAO

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

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH , 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		✓ 1,61,01,079.92	Movable & Immovable Property (Annexure-AA)		33,89,44,550.00
Deposit from Students		✓ 2,63,44,250.00	Deposits University Reserve & Building	1,43,400.00	2,46,13,022.00
Building Fund		✓ 3,56,37,764.00	Other Deposits (Annexure-BB)	2,44,69,622.00	
Other Current Liabilities (Annexure-CC) (Annexure-DD)	57,28,662.00 2,38,28,656.00	2,95,57,318.00	Loan & Advances College A/C	8,06,953.00	8,06,953.00
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)	2,35,379.00 35,32,679.80	37,68,058.80
F.D. Fund (hospital) Mr B. W. Chaukhande Mr Nitin N. Gabhane	1,00,000.00 1,00,000.00	2,00,000.00	Hospital A/c		1,52,41,526.92
Loan & Advances (Annexure-HH)		1,05,38,87,158.71	Income & Exps. A/c As Per Last B / S Add : During the year College A/c Hospital	76,81,17,760.26 5,48,45,306.10 7,14,123.50	82,36,77,189.86
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	Closing Balance (Annexure-EE)		3,70,24,427.32
Dr. P.D.U.Co.Bank (O.D.)		3,92,27,808.00			
Depreciation Fund		1,22,92,921.00			
Total		1,24,40,75,727.89	Total		1,24,40,75,727.89

DATE : 31 OCT 2019

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

(Signature)

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem . No.45400

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL

**MEDICAL COLLEGE, AMRAVATI.
 DEPRECIATION SCHEDULE (ANNEXURE AA)**

"UG COURSE OF COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.5%	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	15,19,224.00	45,17,598.00	2,55,99,722.00
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	8,12,442.00	19,38,407.00	58,15,219.00
5	Books	25%	73,49,854.00	10,63,032.00	21,03,222.00	63,09,664.00
6	Instrument & Equipment	15%	5,80,32,013.00	2,03,30,784.00	1,17,54,420.00	6,66,08,377.00
	Total		28,86,14,666.00	2,37,25,482.00	2,51,12,129.00	28,72,28,019.00

"PG COURSE OF COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.5%	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	2,70,084.00	6,17,695.00	35,00,271.00
3	Vehicle	15%	95,793.00		14,369.00	81,424.00
4	Computer & Computerised Medical Equipment	25%	20,18,240.00	1,44,434.00	5,40,669.00	16,22,005.00
5	Books	25%	11,05,135.00	1,88,983.00	3,23,530.00	9,70,588.00
6	Instrument & Equipment	15%	1,05,90,913.00	36,14,362.00	21,30,791.00	1,20,74,484.00
	Total		3,83,12,686.00	42,17,863.00	41,43,422.00	3,83,87,127.00

"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



PARTICULARS	W.D.V. AS ON 31/03/2019
UG COURSE	28,72,28,019.00
PG COURSE	3,83,87,127.00
HOSPITAL	1,33,29,404.00
TOTAL	33,89,44,550.00

31 OCT 2019

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati. 165

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
Fixed Deposit (Allahabad Bank) (College)	2,00,000.00
TOTAL	2,44,69,622.00



311 01 2019

[Handwritten Signature]

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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

Particulars	Debit	Credit
College		
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
Hospital		
Telephone Deposit	500.00	-
Diwali Advance	68,500.00	-
Respicon Services	16,800.00	-
Sharad Somwanshi (Advance)	4,500.00	-
Patient Food Expense Payable	-	14,40,000.00
Rising Techonology (SD)	-	4,189.00
Poor Patient Relief Fund	-	20,50,844.00
EPF Hold	-	4,49,214.00
Shyam Killekar (SD)	-	19,000.00
HRA Staff	-	3,993.00
TOTAL	2,35,379.00	57,28,662.00



31/03/2019

[Handwritten Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN
 Dr. Panjabrao alias Bhatusaheb
 Deshmukh Memorial Medical
 College, Amravati.

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	-
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
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
Abhelasha 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
Kalpana 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

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

Dubal

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



31 OCT 2018

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

LIST OF CLOSING BALANCES

ANNEXURE - EE

Particular		Closing Balance
<u>College Account</u>		2,75,61,658.89
Cash In Hand	17,374.00	
Allahabad Bank 582	2,41,66,653.00	
Allahabad Bank 852	6,49,116.00	
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	
<u>Hospital Account</u>		94,62,768.43
Cash In Hand	32,628.00	
Khamgaon Bank	20,50,844.00	
Allahabad Bank	37,29,438.32	
Central Bank	5,00,343.10	
Allahabad Bank (1701)	31,49,515.00	
TOTAL		3,70,24,427.32



31 OCT 2019

Chairperson - Criteria No. 6
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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.
(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	2,91,35,692.80
SAMC A/C	15,00,000.00
PGDMLT A/c	10,00,000.00
Computer & Const. Dept.	1,85,210.00
Medical Education Unit	-
TOTAL	1,05,38,87,158.71



31 OCT 2019

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Dr. P. D. M. M. C. Amravati

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

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 Pharmasu - 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



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

(Handwritten signature)

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

31 OCT 2019

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 Kabicped 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.	48,706.00
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

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Chairperson - Criteria No. 6
NAAC Steering Committee
M. C. Amravati

31 OCT 2019

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

**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 , 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-II)		2,63,44,250.00	Movable & Immovable Property (Annexure-AA)		32,56,15,146.00
Building Fund		3,56,37,764.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00	2,44,13,022.00
Other Current Liabilities (Annexure-CC) (Annexure-DD)	17,61,422.00 2,38,28,656.00	2,55,90,078.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c	2,42,69,622.00	1,89,19,285.72
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	Income & Exps. A/c As Per Last B / S Add : During the year College A/c	1,45,079.00 35,32,679.80 1,52,41,527	82,60,03,325.36
Loan & Advances (Annexure-HH)		1,05,25,92,188.71	Closing Balance (Annexure-EE)		2,75,61,658.89
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		77,11,58,019.26 5,48,45,306.10	
Dr. P.D.U.Co.Bank (O.D.)		3,92,27,808.00			
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

Jadhao

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.5%	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	15,19,224.00	45,17,598.00	2,55,99,722.00
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	8,12,442.00	19,38,407.00	58,15,219.00
5	Books	25%	73,49,854.00	10,63,032.00	21,03,222.00	63,09,664.00
6	Instrument & Equipment	15%	5,80,32,013.00	2,03,30,784.00	1,17,54,420.00	6,66,08,377.00
	Total		28,86,14,666.00	2,37,25,482.00	2,51,12,129.00	28,72,28,019.00

"PG COURSE OF COLLEGE A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.5%	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	2,70,084.00	6,17,695.00	35,00,271.00
3	Vehicle	15%	95,793.00	-	14,369.00	81,424.00
4	Computer & Computerised Medical Equipment	25%	20,18,240.00	1,44,434.00	5,40,669.00	16,22,005.00
5	Books	25%	11,05,135.00	1,88,983.00	3,23,530.00	9,70,588.00
6	Instrument & Equipment	15%	1,05,90,913.00	36,14,362.00	21,30,791.00	1,20,74,484.00
	Total		3,83,12,686.00	42,17,863.00	41,43,422.00	3,83,87,127.00



31 OCT 2019

PARTICULARS	W.D.V. AS ON 31/03/2019
UG COURSE	28,72,28,019.00
PG COURSE	3,83,87,127.00
TOTAL	32,56,15,146.00

P. D. M. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Signature]
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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

De Kalyan

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

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

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	-	-
Abhelasha 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
Kalpana 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



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



Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



31 OCT 2019

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

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



(Signature)
Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

31 OCT 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 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



31 OCT 2009

D. D. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN

Dr. Panjabrao alias Bhusaheb
Deshmukh Memorial Medical
College, Amravati.

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



311 2019

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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]
DEAN
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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 Pharmasu - 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

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



31 OCT 2019

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

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 Kabciped 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.	48,706.00
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
Triviron 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

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



31 OCT 2019

DRAN

Dr. Panjabrao Jais Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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



311 0 2019

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

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

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

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		37,92,50,128.00	Salary & Allowances		36,68,67,732.00
UG Tuition Fees (Annexure-A)	30,21,54,232.00		UG (Annexure-C)	28,55,82,868.00	
PG Tuition Fees (Annexure-A1)	7,70,95,896.00		PG (Annexure-C1)	8,12,84,864.00	
Other Receipts (Annexure-B)	84,25,489.90	84,25,489.90	Non-Salary Revenue Expenditure		7,04,90,539.10
			UG (Annexure-D)	5,60,28,887.08	
			PG (Annexure-D1)	1,44,61,652.02	
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 Payabe 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		2,20,09,395.00
Annexure DD	1,41,55,901.00		UG (Annexure-E)	1,86,87,222.17	
Others (Annexure-G)	7,37,71,090.00		PG (Annexure-E1)	33,22,172.83	
Deposits		9,14,67,793.00	Other Deductions		5,75,54,301.00
FD Allahabad Bank	6,19,50,000.00		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	
Project of PPH Bundle		5,66,750.26	Other (Annexure-G)	2,46,30,129.00	
EPF Hold		5,21,038.00	Deposits		6,94,84,490.00
			FD Allahabad Bank	6,85,00,000.00	
			Security Deposits (Annexure-H)	9,84,490.00	
			Other Current Liabilities		83,550.00
			E.P.F. Hold	13,550.00	
			Project of PPH Bundle	70,000.00	
Total Non Recurring Receipts		28,38,95,846.26	Total Non Recurring Payment		22,23,54,329.00
Opening Balance		1,57,55,808.83	Closing Balance		2,75,61,658.89
Cash In Hand	2,17,405		Cash In Hand	17,374	
Allahabad Bank 582	1,16,96,627		Allahabad Bank 582	2,41,66,653	
Allahabad Bank 852	24,99,500		Allahabad Bank 852	6,49,116	
State Bank of India (EPF)	49,573.70		State Bank of India (EPF)	11,14,301.00	
State Bank of India (MUHS Current A/c)	12,51,429.13		State Bank of India MUHS Current A/c	15,71,114.89	
P.D. BANK	41,274.00		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



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

Deputy

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

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

Jadhao
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. Panjabrao Alias Bhausaheb M. C. Amravati



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

LIST OF SALARY EXPENDITURE

ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	17,75,06,253
Non Teaching Staff	9,82,17,386
Stipend	31,04,504
E.P.F. Management	61,05,658
E.P.F. Admin.Charges	6,49,067
TOTAL	28,55,82,868

LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - D

PARTICULAR	AMOUNT
Advertisement Expenses	99,644
Affiliation Fees	33,962
Air Cooler Rent	2,54,717
Audit Fees	84,906
Bank Commission Expenses	35,240
Bank Loan Exp A/C	42,028
Building Repair & Maintanance	46,19,737
Chemical & Glassware Expenses	1,10,48,057
Computer Repair Expenses	5,22,575
Corporation Tax	17,72,111
Electric Bill Expenses	1,44,15,187
Electric Repairing & Material Expenses	5,81,531
Equipement Repairing Expenses	18,70,643
Exam Expenses	25,38,756
Fire Cylinder Refilling Expenses	37,234
Fra Proposal Fees Expenses	21,226
Function Expenses	2,70,903
Furniture Repairing & Maintenance Expenses	4,77,894
Gardening Expenses	6,53,767
G. S. T.	59,87,541
Inspection Expenses	1,63,135
Insurance Charges	1,35,849
Interest On Revenue Loan	2,35,875
Internet Expenses	18,409
Laboratory Expenses	15,246
Leanan Expenses	2,83,649
Legal Charges	16,166
Library Expenses	195
L.P.G. Gas Expenses	57,969
Maintenance Expenses	86,635
Medical Education Unit Expenses	9,964
Mmc Accreditation & Renewal Expenses	5,173
News Paper & Magzine Expenses	18,681
Office Expenses	1,75,897
Photography Expenses	39,208



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

(Signature)

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

Continue.....

PARTICULAR	AMOUNT
Pipe Fitting & Repairing	79,608
Postage Expenses	9,101
Printing Charges	18,93,541
Professional Charges	4,28,545
Sanatory Exp. Material	1,82,604
Sport Expenses	1,11,854
Stationary Expenses	12,22,996
Student Prize	3,583
T.A. & D.A.	5,44,363
Telephone Bill Expenses	66,090
Training Expense	1,46,717
University Fees Expenses	24,623
Vehicle Expenses	6,46,587
Vehicle Insurance	94,210
Water Bill Expenses	2,13,016
Admission Processing Fee Exp. U.G. (Ara)	41,000
Affiliation Fees & Increase Intake Fees U.G.	27,15,000
Bank Commision Exp (U.G.)	925
Id Card Expense	13,250
Book Bank Scheme	30,506
Exam Exp (U.G.)	46,020
Inspection 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	5,60,28,887

LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	10,63,032
Electric Fitting & Material/Electric Installation	3,59,490
Furniture	11,07,919
Pipe Fitting Material	51,815
Instrument & Equipment	1,52,92,525
Computer & Medical Equipments	8,12,442
TOTAL	1,86,87,222



31 OCT 2019

[Handwritten Signature]

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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
L.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	-
PGDMLT A/c	4,72,160	-
Diwali Advance	7,68,000	6,28,000
Hari Enterprises	10,000	-
Shri Shivaji Education Society	2,00,00,000	9,00,000
TOTAL	2,46,30,129	7,37,71,090



31 OCT 2019

[Handwritten Signature]

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

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

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
Practical Exam Fees	4,39,314
Development Fees	4,31,336
Practical Exam Fees (M. Pharmacology)	36,470
University Fee	14,03,000
TOTAL	7,70,95,896

LIST OF SALARY EXPENDITURE
ANNEXURE - C1

PARTICULAR	AMOUNT
Teaching Staff	3,15,56,667
Non Teaching Staff	1,74,60,869
Stipend	3,10,66,488
E.P.F. Management	10,85,450
E.P.F. Admin.Charges	1,15,390
TOTAL	8,12,84,864

LIST OF ASSETS PURCHASE
ANNEXURE - E1

PARTICULARS	AMOUNT
Library Books	1,88,983
Electric Fitting & Material / Electric Installation	63,909
Furniture	1,96,963
Pipe Fitting Material	9,212
Instrument & Equipment	27,18,671
Computer & Medical Equipments	1,44,434
TOTAL	33,22,173



31 OCT 2019

Dr. P. D. M. M. C.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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

LIST OF NON-SALARY REVENUE EXPENDITUREANNEXURE - D1

PARTICULAR	AMOUNT
Advertisement Expenses	17,714
Affiliation Fees	6,038
Air Cooler Rent	45,283
Audit Fees	15,094
Bank Commission Expenses	6,265
Bank Loan Exp A/C	7,472
Building Repair & Maintenance	8,21,287
Chemical & Glassware Expenses	19,53,441
Computer Repair Expenses	92,902
Corporation Tax	3,15,042
Electric Bill Expenses	25,62,700
Electric Repairing & Material Expenses	1,03,383
Equipment Repairing Expenses	3,32,559
Exam Expenses	4,51,334
Fire Cylinder Refilling Expenses	6,619
Fra Proposal Fees Expenses	3,774
Function Expenses	48,160
Furniture Repairing & Maintenance Expenses	84,959
Gardening Expenses	1,16,225
G. S. T.	10,64,452
Inspection Expenses	29,002
Insurance Charges	24,151
Interest On Revenue Loan	41,933
Internet Expenses	3,273
Laboratory Expenses	2,710
Leanan Expenses	50,426
Legal Charges	2,874
Library Expenses	35
L.P.G. Gas Expenses	10,306
Maintenance Expenses	15,402
Medical Education Unit Expenses	1,771
Mmc Accreditation & Renewal Expenses	920
News Paper & Magazine Expenses	3,321
Office Expenses	31,271
Photography Expenses	6,970
Pipe Fitting & Repairing	14,153
Postage Expenses	1,618
Printing Charges	3,36,630
Professional Charges	76,186
Sanitary Exp. Material	32,463
Sport Expenses	19,885
Stationary Expenses	2,17,421
Student Prize	637
T.A. & D.A.	96,776
Telephone Bill Expenses	11,749
Training Expenses	26,083
University Fees Expenses	4,377
Vehicle Expenses	1,14,949
Vehicle Insurance	16,748
University Enrolment Fees	13,95,686
Water Bill Expenses	37,869
Admission Processing Fee Exp P.G.(Ara)	36,380
Affiliation Fees (P.G.)	8,60,000
Bank Commission Expenses (P.G.)	68
Bank Guarantee 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	1,44,61,652

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



31 OCT 2019

LIST OF DEBIT & CREDIT BALANCES

ANNEXURE - DD

PARTICULARS	PAYMENT	RECEIPT
A. Jawanjal (Advances)	13,000	13,000
Anaesthesia Dept. Advance	15,000	15,000
Anatomy Department 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 Department 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 Department 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
Gynaecology 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
Mammography 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	39,000	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
Orthopaedics 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 Department Advance	7,200	7,200



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

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Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. C. Amravati

31 OCT 2012

Continued...

PARTICULARS	PAYMENT	RECEIPT
Production Cum Training Centre, 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
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	1,41,55,901



31 OCT 2019

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Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

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

V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 8554982060

Email : cavsjadhao@gmail.com

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 Shelke	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 Aakash 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**

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN
Dr. Panjabrao N. S. Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)	29,27,60,331.00	<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)	4,49,37,929.08	<u>Other Receipts</u> (Annexure-J)	64,800.00
<u>Depreciation</u> (Annexure-AA)	2,51,12,129.00	Deficit carried forward to balance sheet	6,37,97,569.08
Total	36,59,14,893.08	Total	36,59,14,893.08

DATE **31 OCT 2019**

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

(Handwritten signature of V.S. Jadhao)

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

(Handwritten signature of Chairperson)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

(Handwritten signature of Dean)

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

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowances (Annexure-K1)	5,20,46,280.00	Tuition Fees (Annexure-I1)	7,52,17,112.00
Non-Salary Revenue Expenditure (Annexure-L1)	1,00,75,147.02		
Depreciation (Annexure-AA)	41,43,422.00		
Surplus Carried Forward to balance sheet	89,52,262.98		
Total	7,52,17,112.00	Total	7,52,17,112.00

DATE : 31 OCT 2019
PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

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

(Signature)

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

DEAN

(Signature)
Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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	17,73,96,622
Non Teaching Staff	9,82,07,190
Non Teaching Staff Gratuity	1,04,03,907
E.P.F. Management	61,05,658
E.P.F Admin Charges	6,46,954
TOTAL	29,27,60,331



31 OCT 2019

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Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

DEAN

Dr. Panjabrao alias Bhausahet
 Deshmukh Memorial Medical
 College, Amravati

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - L

PARTICULAR	AMOUNT
Admission Processing Fee Exp. U.G. (Ara)	41,000
Advertisement Exp (U.G.)	99,644
Affiliation Fees & Increase Intake Fees U.G.	27,15,000
Animal House Exp U.G.	9,679
Audit Fees Exp (U.G.)	84,906
Bank Commission Exp (U.G.)	36,165
Building Repairing & Maintenance Exp (U.G.)	18,64,940
Chemical & Glassware Exp (U.G.)	1,10,20,125
Computer Repair Exp (U.G.)	5,22,575
Corporation Tax Exp (U.G.)	7,05,946
Electric Bill Exp (U.G.)	1,82,93,330
Electric Repairing Exp. (U.G.)	5,81,955
E.P.F. Dues Exp U.G.	2,113
Equipment Repairing Exp (U.G.)	18,35,577
Exam Paper & Form Printing Exp	1,52,830
Fire Cylinder Refilling Exp U.G.	37,234
Fra Proposal Fees Exp U.G.	21,226
Function Exp U.G.	2,70,903
Furniture Repair & Maint. Exp (U.G.)	4,74,506
Gardening Exps.(U.G.)	6,53,767
Inspection Exp (U.G.)	2,16,880
Insurance Charges U.G.	1,35,849
Interest On Revenue Loan U.G.	2,35,875
Internet Exp (U.G.)	18,409
Laboratory Exp (U.G.)	15,246
Legal Charges (U.G.)	16,166
Library Exp (U.G.)	195
L.P.G. Gas Exp U.G.	57,969
Maintenance Exp (U.G.)	86,635
Medical Education Unit Exp U.G.	9,964
Mmc Accreditations & Renewal Exp U.G.	4,235
News Paper & Magazine Exp (U.G.)	18,681
Office Exp (U.G.)	9,29,286
Photography Exp (U.G.)	39,208
Pipe Fitting & Repairing Exp U.G.	79,608
Postage Exp (U.G.)	38,444
Practical Exam Exp (U.G.)	2,28,065
Printing Exp. (U.G.)	4,99,256
Sanitary Material Exp (U.G.)	1,82,604
Sport Exp U.G.	1,11,854
Stationary Exp (U.G.)	12,22,996
Student Prize Exp (U.G.)	3,583
T.A. & D.A Exp (U.G.)	5,41,111
Telephone Bill Exp (U.G.)	66,090
Vehicle Exp (U.G.)	4,50,285
Vehicle Insurance (U.G.)	94,210
Water Bill Exp (U.G.)	2,11,804
TOTAL	4,49,37,929

D. M. C.
 Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



31 OCT 2019

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

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 "PG COURSES" FROM I1 TO L1****LIST OF TUITION FEES****ANNEXURE - I1**

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

LIST OF SALARY EXPENDITURE**ANNEXURE - K1**

PARTICULAR	AMOUNT
Teaching Staff	3,76,82,919
Non Teaching Staff	1,13,13,314
Gratuity (Teaching + Non Teaching Staff)	18,49,583
E.P.F. Management	10,85,450
E.P.F. Admin charges	1,15,014
TOTAL	5,20,46,280

LIST OF NON-SALARY REVENUE EXPENDITURE**ANNEXURE - L1**

PARTICULAR	AMOUNT
Admission Processing Fee Exp P.G.(Ara)	36,380
Advertisement Exp (P.G.)	17,714
Affiliation Fees (P.G.)	9,00,000
Animal House Exp P.G.	1,721
Audit Fees Exp (P.G.)	15,094
Bank Commission Exp (P.G.)	6,333
Bank Guarantee Commission Charges P.G.	13,21,020
Building Repairing & Maintenance Exp (P.G.)	3,31,545
Chemical & Glassware Exp (P.G.)	19,59,133
Corporation Tax Exp	1,35,296
Computer Repair Exp (P.G.)	92,902
Course Application Fees P. G.	2,16,000
Electric Bill Exp (P.G.)	31,68,973
Electric Repairing Exp. (P.G.)	1,03,459
E.P.F. Dues Exp P.G.	376
Equipment Repairing Exp (P.G.)	3,26,325

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



DEAN
Dr. Panjabrao alias Bhausahab
Deshmukh Memorial Medical
College, Amravati

Continued

PARTICULAR	AMOUNT
Exam Paper and Form printing	27,170
Fire Cylinder Refilling Exp P.G.	6,619
Fra Proposal Fees Exp P.G.	3,774
Function Exp P.G.	48,160
Furniture Repair & Maint. Exp (P.G.)	84,357
Gardening Exps.(P.G.)	1,16,225
Inspection Exp (P.G.)	2,71,447
Insurance Charges P. G.	24,151
Interest On Revenue Loan P.G.	41,933
Internet Exp (P.G.)	3,273
Laboratory Exp (P.G.)	2,710
Legal Charges (P.G.)	2,874
Library Exp (P.G.)	35
L.P.G. Gas Exp P.G.	10,306
Maintenance Exp (P.G.)	15,402
Medical Education Unit Exp P.G.	1,771
Mmc Accreditation & Renewal Exp P.G.	753
News Paper & Magazine Exp (P.G.)	3,321
Office Exp (P.G.)	1,53,039
P.G. Course Affiliation Fees Pg.	12,000
Photography Exp (P.G.)	6,970
Pipe Fitting & Repairing Exp P.G.	14,153
Postage Exp (P.G.)	6,835
Practical Exam Exp (P.G.)	17,202
Printing Exp. (P.G.)	88,757
Sanitary Material Exp (P.G.)	32,463
Sport Exp P.G.	19,885
Stationary Exp (P.G.)	2,17,421
Student Prize Exp (P.G.)	637
T.A. & D.A Exp (P.G.)	96,197
Telephone Bill Exp (P.G.)	11,749
Vehicle Exp (P.G.)	80,051
Vehicle Insurance (P.G.)	16,748
Water Bill Exp (P.G.)	4,488
TOTAL	1,00,75,147



31 OCT 2019

P. D. M. M. C.

Chairperson - Criteria No.6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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



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



[Handwritten Signature]

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

[Handwritten Signature]

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

DATE : 31 OCT 2019

PLACE : AMRAVATI.

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

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

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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



31 OCT 2019

Chairperson - Criteria No.6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

DEAN
 Dr. Panjabrao alias Bhasaheb
 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

[Handwritten Signature]

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

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

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 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary & Allowances (Annexure-F)		4,74,31,480.00	By, Hospital Collection		6,56,66,265.00
Non-Salary Revenue Expenditure (Annexure-G)		5,06,63,546.50	Rajiv Gandhi Scheme		2,25,58,411.00
Depreciation (Annexure-AA)		11,04,363.00	Othe Income (Annexure-E)		1,02,60,590.00
			Deficit Carried forward to Balance sheet		7,14,123.50
TOTAL		9,91,99,389.50	TOTAL		9,91,99,389.50

DATE **31 OCT 2019**

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

B. 242075
 F. 862288

(Signature)

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

(Signature)
 DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

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
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	5,06,63,546.50

Dr. Panjabrao



Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. - Amravati

31 OCT 2019

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

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 .
DEPRECIATION SCHEDULE (ANNEXURE AA)
"HOSPITAL A/C"

S. No.	Particulars	Rate	Op. Bal.	Addition	Depreciation	WDV
1	Building	2.50%	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 - 1 2019

[Handwritten Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

[Handwritten Signature]

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

**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, 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,61,01,079.92	Movable & Immovable Assets		
Dr. 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
Patient Food Expense Payable	14,40,000.00		Vehicle		10,91,244.00
Rising Techonology (SD)	4,189.00		Investment		2,00,000.00
Poor Patient Relief Fund	20,50,844.00		Fixed Deposit (Allahabad Bank)	2,00,000.00	
Hold	4,49,214.00				
Shyam Killekar (SD)	19,000.00		Loan & Advances		8,06,953.00
HRA Staff	3,993.00		College A/C	8,06,953.00	
Loan and Advances		12,94,970.00	Other Current Assets		90,300.00
Hostel A/C	12,94,970.00		Telephone Deposit	500.00	
			Diwali Advance	68,500.00	
FD Fund		2,00,000.00	Respicon Services	16,800.00	
Mr. B. W. Chaukhade	1,00,000.00		Sharad Somwanshi (Advance)	4,500.00	
Mr. Nitin Gabhane	1,00,000.00				
Income & Expenditure A/c		23,26,135.50	Closing Balance		94,62,768.42
As per Last B/s	30,40,259.00		Cash In Hand	32,628.00	
Less Deficit for the Year	(7,14,123.50)		Khamgaon Bank	20,50,844.00	
			Allahabad Bank	37,29,438.32	
			Central Bank	5,00,343.10	
			Allahabad Bank (1701)	31,49,515.00	
TOTAL		2,38,89,425.42	TOTAL		2,38,89,425.42

DATE 31/03/2019

PLACE : AMRAVATI.

[Signature]

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES

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

DEAN
 Dr. Panjabrao alias Bhausahab
 Deshmukh Memorial Medical
 College, Amravati.



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.

Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



For, V.S. JADHAO & ASSOCIATES

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

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

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 Fees & Fines			BY, Recurring Payment Salary & Allowances Non Teaching Staff		
Hostel Fee (Boys)	53,71,000.00	2,32,23,000.00		21,02,601.00	21,02,601.00
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				
Breakages	63,783.00		Non-Salary Revenue		
Electric Charges (Boys)	7,63,517.00		Expenditure		
Electric Charges (Girls)	11,81,466.00		(Annexure-A)		45,03,381.00
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		
Cautions Money (Girls)		19,20,000.00	Electric Material	14,980.00	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
TDS Deducted (contractor)		40,126.00	Electric Deposit(Girls)		1,85,000.00
Security Deposits		35,278.00	Income Tax Payment		40,126.00
Titendra K.Sangane	25,000.00		Loans & Advances		2,26,83,800.00
Agdamba Electricals	10,278.00		College A/c	2,26,82,000.00	
			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	61,87,467.52		Cash At Bank	29,93,626.52	
(Allahabad Bank)			(Allahabad Bank)		
TOTAL		4,11,51,126.52	TOTAL		4,11,51,126.52

DATE: 31 OCT 2019

PLACE : AMRAVATI.



Chairperson - Criteria No. 6
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES

VIJAY S. JADHAO

CHARTERED ACCOUNTANT

Mem . No.045400

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati.

**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	
Cautions Money (Boys)	42,41,000.00		Instrument & Equip.		75,103.00
Cautions 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	
Vitin 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				
Add: Surplus During the Year	83,48,620.90				
TOTAL		4,10,01,292.42	TOTAL		4,10,01,292.42

DATE : 31 OCT 2019
 PLACE : AMRAVATI.

P. D. M. M. C.

Chairperson - Criteria No. 6
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati



V.S. JADHAO & ASSOCIATES

Vijay S. Jadhao

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

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

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

FEEES & 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

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



31 OCT 2019

DEAN
 Dr. Panjabrao Deshmukh Memorial Medical
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