



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



Dr. Anil T. Deshmukh
MD (Pathology)
Dean



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

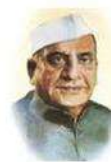
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Shri Shivaji Education Society Amravati's
DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
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Tambi & Jaipurkar
CHARTERED ACCOUNTANTS
Opp. Manibai Gujrati High School, Ambapeth,
AMRAVATI - 444 601

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
<u>Salary & Allowances</u> (Annexure-C)		577,814,143.00	<u>Tuition Fees</u> (Annexure-A)		629,067,103.60
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-D)		207,434,548.10	<u>Other Receipts</u> (Annexure-B)		2,076,627.00
<u>Depreciation</u> (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

Partner

CA. Vinod N. Tambi

M.No. 036972

FRN : 115954W

UDIN:23036972BGVWNO5187

DEAN

Dr Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati

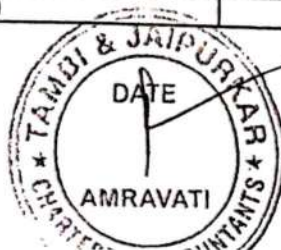
Chairperson - Criteria No. IV
NAAC Steering Committee
Dr. P. D. M. C. Amravati

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - D

2023

College

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara P.G.)	148000.00
Admission Processing Fee Exp.(Ara U.G.)	130000.00
Advertisement Exp (U.G. and PG)	46715.00
Audit Fees	360000.00
Affiliation Fees Exp PHD	45000.00
Affiliation and Increase Intake UG 2019-20	294350.00
Affiliation and Increase Intake UG 2020-21	682500.00
Affiliation and Increase Intake UG 2022-23 1	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 2	604600.00
Affiliation Fees Exp Fellowship 2022-23 n.	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



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. 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, <u>Salary & Allowances</u> (Annexure-B)		103,585,574.00	By, <u>Hospital Collection</u>		130,789,273.00
<u>Non-Salary Revenue Expenditure</u> (Annexure-C)		58,629,790.52	<u>Rajiv Gandhi Scheme</u>		(22,353,511.00)
<u>Depreciation</u> (Annexure-D)		3,258,679.00	<u>Other Income</u> (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

LIST OF NON-SALARY REVENUE EXPENDITURE

(ANNEXURE - C)

2023
Hospital

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 ACCREDITATION 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
PRINTING & 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



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

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')

2023
hostel.

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



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
Salary & Allowances (Annexure-K)		40,03,03,117.00	Tuition Fees (Annexure-I)		49,25,10,649.00
Non-Salary Revenue Expenditure (Annexure-L)		9,98,48,955.46			
Depreciation (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

DEAN

Dr Panjabrao Alias Bhusaheb Deshmukh
Memorial Medical College. Amravati

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

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - L

2022
 college

PARTICULAR	AMOUNT
Admission Processing 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



To be Continue..

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



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 .
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

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

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

2022
 Hospital

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
Priting & 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



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			1,15,436.00
Society Development Fund	60,00,000.00		Instrument & Equip.		
Staff Deposit	4,784.00		As per Last B/s	54,262.00	
Caution Money (Boys)	1,17,71,500.00		Add During the Year	74,000.00	
Caution Money (Girls)	95,19,000.00		Less: Dep. 10%	12,826.00	
Electric Deposit (Boys)	2,68,000.00				14,32,370.00
Electric Deposit (Girls)	5,80,004.00		Electric Pipe Fitting/Material		
Electric Deposit (Nursing)	1,20,000.00		As per Last B/s	7,89,907.00	
GST TDS	1,904.00		Add During the Year	8,01,615.00	
P. G. Hostel Deposit	62,69,000.00		Less: Dep. 10%	1,59,152.00	
Interns Hostel Deposit	4,13,000.00				19,51,030.00
Deposit Mess	10,000.00		Furniture		
HO Deposit	500.00		As per Last B/s	10,36,635.00	
Rent Payable	1,26,00,000.00		Add During the Year	11,31,176.00	
Canteen Maintenance	1,03,275.00		Less: Dep. 10%	2,16,781.00	
		28,19,160.00			7,87,78,974.90
Depreciation Fund			Loan & Advances		
As per Last B/s	28,19,160.00		College A/C	7,43,16,578.90	
		8,55,198.00	Hospital A/c	44,21,196.00	
Security Deposits			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	1,50,000.00				23,124.00
Gurjit Electricals SD	5,323.00		Other Current Assets		
Tirupati Elec. Eng. Ser. S.D.	13,543.00		Other Deduction	1,124.00	
Saanvi Engineering Services	84,000.00		MSEDC Ltd. Security Deposit	22,000.00	
Security Deposit	3,259.00				1,14,76,562.55
Jagdamba Electricals	10,278.00		Closing Balance		
Pavan Niramal S.D.	11,842.00		Cash in Hand	17,608.00	
Santosh G Pawar S.D.	8,000.00		Cash at Bank	1,14,58,954.55	
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				
		6,17,76,118.45			
Income & Expenditure A/c					
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.



V.S. JADHAO & ASSOCIATES

VISAY S. JADHAO
(Partner)

CHARTERED ACCOUNTANT

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

FEES & 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 Maintrances	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



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</u> <u>Expenditure</u> (Annexure-L)		8,42,51,455.55			
<u>Depreciation</u> (Annexure-AA)		2,69,84,837.00	Deficit carried forward to balance sheet		3,78,48,459.55
Total		45,41,74,724.55	Total		45,41,74,724.55

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



V.S. JADHAO & ASSOCIATES

Gain

MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
 Mem . No. 187452

[Signature]

DEAN

Dr Panjabrao Alias Bhusaheb Deshmukh
 Memorial Medical College, Amravati

[Signature]

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

LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

2021
College

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



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

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

V.S. JADHAO & ASSOCIATES



Mohit

MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT

Mem . No.187452

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

2021
 Hospital

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



**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 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
<u>Trust / Corpus Fund</u>		7,27,175.00	<u>Building</u>		88,17,105.00
<u>LIABILITIES</u>		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	
Cautions Money (Boys)	1,01,73,000.00		<u>Instrument & Equip.</u>		54,262.00
Cautions 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		<u>Electric Pipe Fitting/Material</u>		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		<u>Furniture</u>		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		<u>Loan & Advances</u>		7,85,97,974.90
<u>Depreciation Fund</u>		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	
<u>Security Deposits</u>		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		<u>Other Current Assets</u>		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		<u>Closing Balance</u>		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				
<u>Income & Expenditure A/c</u>		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

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

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 Maintrainces	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



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

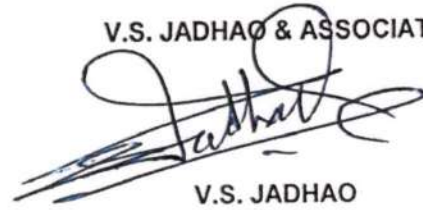
CONSOLIDATED INCOME & EXPENDITURE A/C OF "UG & PG COURSE" FOR THE YEAR ENDING 31st MARCH, 2020

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 : 11/01/2021

PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES




V.S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem . No.45400




DEAN
Dr Panjabrao Alias Bhusaheb Deshmukh
Memorial Medical College, Amravati


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

LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

2020

College

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



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2020
UDIN: 21045400AAAAAS2827

Expenditure	Amount	Amount	Income	Amount	Amount
To, <u>Salary & Allowances</u> (Annexure-F)		5,96,39,698.00	By, <u>Hospital Collection</u>		7,76,32,623.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-G)		5,27,10,358.60	<u>Rajiv Gandhi Scheme</u>		2,32,70,719.00
<u>Depreciation</u> (Annexure-AA)		9,96,816.00	<u>Othe Income</u> (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

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

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

LIST OF OTHER RECEIPTS
(ANNEXURE - E)

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

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

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

PARTICULAR	AMOUNT
BANK COMMISSION	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

2020
Hospital



**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: 21045400AAAAAII3305

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
<u>Trust / Corpus Fund</u>		7,27,175.00	<u>Building</u>		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		<u>Instrument & Equip.</u>		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		<u>Electric Pipe Fitting/Material</u>		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		<u>Furniture</u>		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		<u>Loan & Advances</u>		5,54,12,472.90
<u>Depreciation Fund</u>		28,19,160.00	College A/C	5,10,79,302.90	
As per Last B/s	28,19,160.00		Loan & Advances (Asset)		
<u>Security Deposits</u>		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		<u>Other Current Assets</u>		23,124.00
Tirupati Elec. Eng. Ser. S.D.	13,543.00		Other Deduction	1,124.00	
Meenakshi Nursuery S.D.	22,550.00		MSEDCLtd.Security Deposit	22,000.00	
Security Deposit	3,259.00		<u>Closing Balance</u>		69,24,766.52
Jagdamba Electricals	10,278.00		Cash in Hand	7,361.00	
Pavan Niram S.D.	7,083.00		Cash at Bank	69,17,405.52	
Santosh G. Pawar S.D.	8,000.00				
<u>Income & Expenditure A/c</u>		4,35,03,586.42			
As per Last B/s	2,63,10,321.42				
Add:Surplus During the Year	1,71,93,265.00				
TOTAL		7,12,41,190.42	TOTAL		7,12,41,190.42

DATE : 06/01/2021

PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES
 FRN-11974/W/10
 AMRAVATI
 CHARTERED ACCOUNTANTS
 V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.045400

FEES & FINES

FOR THE YEAR ENDED ON 31st MARCH 2020 (HOSTEL A/C)
(ANNEXURE - B)

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

LIST OF NON-SALARY REVENUE EXPENDITURE

FOR THE YEAR ENDED ON 31st MARCH 2020 (HOSTEL A/C)
(ANNEXURE - C)

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



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

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

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

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

V.S. JADHAO & ASSOCIATES



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

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

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

LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

2019
College
UG

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



13/1 OCT 2019

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

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

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

DATE **31 OCT 2019**

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

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

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

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

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

2019
College
PG.

REVISED

31 OCT 2019

Continued

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

**31 OCT 2019**

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.
HOSPITAL A/C

REVISE 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)		5,26,46,068.50	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		26,96,645.50
TOTAL		10,11,81,911.50	TOTAL		10,11,81,911.50

DATE **31 OCT 2019**

PLACE : AMRAVATI

V.S. JADHAO & ASSOCIATES



(Handwritten Signature)

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

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

LIST OF OTHER RECEIPTS
(ANNEXURE - E)

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

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

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

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

2019
Hospital



31 OCT 2019

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	
Nitin Shelke	927.00		Deposit		22,000.00
Anil Sagane	40,000.00		Other Current Assets		1,124.00
Tirupati elct. Eng.	13,543.00		Other Deduction	1,124.00	
Security Deposit	3,259.00		Closing Balance		30,12,238.52
Jagdamba Electricals	10,278.00		Cash In Hand	18,612.00	
Income & Expenditure A/c		2,63,10,321.42	Cash At Bank	29,93,626.52	
As per Last B/s	1,79,61,700.52				
Add: Surplus During the Year	83,48,620.90				
TOTAL		4,10,01,292.42	TOTAL		4,10,01,292.42

DATE **31 03 2019**

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

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

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

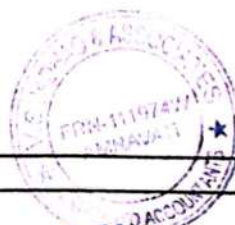
PARTICULAR	AMOUNT
Building Repair & Maintenance	2,08,588.00
Brokerages	1,500.00
Electricity Charges	36,81,410.00
Electric Repairing	2,13,079.00
Telephone	2,134.00
Bank Commission	7,888.00
Newspaper	7,500.00
G.S.T	3,64,352.00
Furniture Repairing	11,400.00
Electric charges Girls	530.00
Girls Hostel Fees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

FEES & FINES
(ANNEXURE – B)

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

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

PARTICULAR	AMOUNT
Building Repair and Maintrances	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



31 OCT 2019