



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



Dr. Anil T. Deshmukh
MD (Pathology)
Dean



Shri. Harshvardhan P. Deshmukh
President
Shri Shivaji Education Society

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

SCHEDULE FORMING PART OF BALANCE SHEET
CONSOLIDATED DEPRECIATION SCHEDULE (ANNEXURE AA)

COLLEGE A/C"

2023 Infed.

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


DEAN
 Dr Panjabrao Alias Bhusaheb Deshmukh
 Memorial Medical College, Amravati



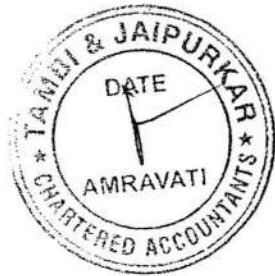
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Chairperson - Criteria No. _
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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

2023 Info.

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



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

Infra.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO RECURRING RECEIPT					
FEES & FINES		49,782,917.00	BY RECURRING PAYMENT		3,738,523.00
Hostel Fee (Boys)	24,433,009.00		SALARY & ALLOWANCES		
Hostel Fee (Girls)	22,163,527.00		Contractual Staff	3,738,523.00	
P.G. Hostel Charges	2,714.00				
Water Bill Exps.	33,007.00				
Breakages	171,300.00				
Electric Charges (Boys)	1,614,626.00		Expenditure		14,097,558.84
Electric Charges (Girls)	1,300,071.00		(Annexure 'A')		
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 Deposit	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



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

Vinod N. Tambi

Partner

CA. Vinod N. Tambi

M.No. 036972

FRN : 115954W

UDIN:23036972BGVWNM3357

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

2022 Infra

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



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

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

2022 Infra.

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



**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
Hostel Fee (Boys)	1,20,33,155.00		Contractual Staff	38,36,913.00	
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		
Cautions Money		42,02,500.00	Fixed Asset		1,37,65,195.00
Cautions Money (Boys)	18,62,500.00		Building	1,17,58,404.00	
Cautions 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	
					19,13,000.00
Other Current Liabilities		6,93,468.00	Deposits		
TDS	3,30,419.00		Deposit (Interns)	1,40,000.00	
GST TDS	3,63,049.00		Cautions Money (Boys)	2,64,000.00	
EPF Hold	-		Cautions Money (Girls)	6,95,000.00	
			P. G. Hostel Deposit	3,85,000.00	
			Electric Deposit(Boys)	2,04,000.00	
			Electric Deposit(Girls)	2,25,000.00	
Security Deposits		5,61,020.00			2,03,550.00
A. P. Saste Con. Co. SD	2,14,933.00		Loans and Advances		
Anil Sagne SD	60,000.00		Meenakshi Nursery SD	22,550.00	
Electric Deposit Girls	4,934.00		College A/c	1,81,000.00	
Gurujit Electrical SD	5,323.00				6,93,468.00
Yogesh Deshmukh	43,054.00				
Yogeshwar Painting Works	74,651.00		Other Current Liabilities		
Jadhav Electrical SD	29,648.00		Income Tax Contractor	3,30,419.00	
Saanvi Engineering Services	84,000.00		GST TDS	3,63,049.00	
Prashant Deshmukh SD	44,477.00				
Total Non Recurring Receipts		54,56,988.00	Total Non Recurring Payment		1,65,75,213.00
Opening Balance			Closing Balance		
Cash In Hand	8,680.00	89,42,752.54	Cash In Hand	17,608.00	1,14,76,562.55
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.



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V.S. JADHAO & ASSOCIATES

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

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

2021 Infta

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



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DEAN
 Dr Panjabrao Alias Bhusaheb Deshmukh
 Memorial Medical College, Amravati

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

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

2021 Infra

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



**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 HOSTEL A/C
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH, 2021.**

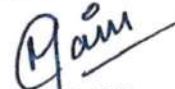
Expenditure	Amount	Income	Amount
To, Salary & Allowance	20,81,322.00	By, Fees & Fines (Annexure-B)	2,71,99,326.00
Non-Salary Revenue Expenditure (Annexure-C)	1,27,36,372.98		
Depreciation	5,57,987.00		
Surplus Carried over to Balance Sheet	1,18,23,644.02		
TOTAL	2,71,99,326.00	TOTAL	2,71,99,326.00

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	
Caution Money (Boys)	1,01,73,000.00		<u>Instrument & Equip.</u>		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		<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		MSEDCLtd.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 Niramli 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

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

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" 2020 Intza**

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



(Handwritten Signature)

DEAN

Dr Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati

(Handwritten Signature)

Chairperson - Criteria No. _
 NAAC Steering Committee
 Dr. P. D. M. M. C. 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.
DEPRECIATION SCHEDULE (ANNEXURE AA) 2020 *infra*
"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



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
<u>LIABILITIES</u>		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		MSEDC Ltd. 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 Niraml 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: 11974W/11
 AMRAVATI
 V. S. JADHAO & ASSOCIATES
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No. 045400

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

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

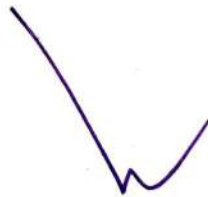
2019 Infca

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

"PG COURSE OF COLLEGE A/C"

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

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



DEAN

Dr Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati

REVISED

31 OCT 2019



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

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

2019 Infra.

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



31 OCT 2019

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		Colleqe 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

(Signature)

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