



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

Internal & External Audit

Sr. No.	Title	Page No.
1	Internal Audit of PDMMC FY 2023-24	03
2	External Audit – FY 2022-23	05
3	External Audit – FY 2021-22	11
4	External Audit – FY 2020-21	21
5	External Audit – FY 2019-20	31
6	External Audit – FY 2018-19	41

INTERNAL AUDIT



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.pdmmc.edu.in •E-mail: drpdmmc2007@rediffmail.com

No. PDMMC/AC/CA 428 /2023

DATE: 13/7 /2023

TO WHOMSOEVER IT MAY CONCERN

This is hereby certified that internal audit of Dr. Panjabrao Deshmukh Memorial Medical College for the FY 2022-2023 has been carried out and for FY 2023-2024 audit is going on. Discrepancies been resolved. This internal audit has been carried out by CA Khushabu Wadalkar CA cum finance officer, Dr. PDMMC Amravati. This audit is done by considering the standards on internal audit issued by the institute of Chartered Accountants of India.

CAFO

CA Khushabu Wadalkar
CAFO
CA CUM FINANCE OFFICER
Dr. P.D.M.M.C., 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

EXTERNAL AUDIT

2022-23

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 35,637,764.00	<u>Movable & Immovable Property</u> (Annexure-AA)		426,991,754.74
<u>Other Current Liabilities</u> (Annexure-CC) (Annexure-DD)	1,679,826.00 24,059,796.00	25,739,622.00	<u>Deposits</u> University Reserve & Building Deposit Other Deposits (Annexure-BB)	143,400.00 132,700,892.00	132,844,292.00
<u>Earnest Money & Security Deposit</u> (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	840,007.00 169,500.00 16,538,028.00	17,547,535.00	<u>Other Current Assets</u> (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
<u>Loan & Advances</u> (Annexure-HH)		1,656,163,055.71	<u>Prepaid Affiliation Exp</u> (Annexure-KK)	9,637,333.00	9,637,333.00
<u>Staff Deduction</u> (Annexure-JJ)		1,374,918.00	<u>Income & Exps. A/c</u> 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
<u>Other Payable</u> 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			
Grant For Work & Learn MUHS Increment Recovery Practical Exam Income Fund	16,500.00 117,020.00 158,754.00				
<u>Dr. P.D.U.Co.Bank (O.D.)</u>					
<u>Allahabad Bank Loan (385)</u>		51,889,741.00			
<u>TATA Motors Pvt Ltd</u>		3,789,429.85			
<u>Depreciation Fund</u>		12,292,921.00	<u>Closing Balance</u> (Annexure-EE)		37,984,663.84
Total		1,931,818,106.56	Total		1,931,818,106.56

DEAN

Place : Amravati

Date : 29/10/2023

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

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.
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

Tambi & Jaipurkar

CHARTERED ACCOUNTANTS

Opp. Manibai Gujrati High School, Ambapeth,

AMRAVATI - 444 601

DR PANJABRAO DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI****P.M. BHARATIYA JANUSHADHI KENDRA A/C****BALANCE SHEET AS AT 31ST MARCH 2023**

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>SUNDRY CREDITORS FOR TRADE</u> (As per Schedule 'A')	9,684,913.54	9,684,913.54	<u>Computer A/c</u> opening Bal.	14,773.00	65,625.00
<u>PROVISION</u> Hospital Dev. Fund	5,000,000.00	5,082,753.84	Addition during the year	78,977.00	
G.S.T. Payble	82,753.84		less : depreciation @ 30%	28,125.00	
<u>PROFIT & LOSS</u> Previous yr.	15,557,236.04	34,967,620.64	<u>Furniture & Fixture</u> opening Bal.	146,693.00	386,891.00
Add. Net Profit During	19,410,384.60		Addition during the year	283,186.00	
			less : depreciation @ 10%	42,988.00	
			<u>SUNDRY DEBTORS FOR TRADE</u>		32,858,771.55
			BPL	333,924.00	
			Rajiv Gandhi Jivan	19,594,387.00	
			Customer A/c	12,930,460.55	
			<u>CURRENT ASSET</u>		2,119,544.47
			Closing Stock	2,119,544.47	
			<u>INVESTMENT</u>		4,907,027.00
			Indian Bank Auto FDR	4,907,027.00	
			<u>Closing Balance</u>		9,397,429.00
			Cash in hand	133,123.00	
			Indian Bank A/c No:65330	9,264,306.00	
Total		49,735,288.02	Total		49,735,288.02

DEAN

Dr. Panjabrao alias Bhausaheb
Deshmukh Memorial Medical
College, Amravati

Place : Amravati

Date: 29/10/2023

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

As per our Report of even date

For Tambi & Jaipurkar

Chartered Accountants

Partner

CA. Vinod N. Tambi

M.No. 036972

FRN : 115954W

UDIN:23036972BGVWNI1297

DR PUNJABRAO DESHMUKH MEDICAL STORES, AMRAVATI,
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE</u>		32,693,348.61	<u>FIXED ASSETS</u>		
Balance as per Last B/S	28,306,724.51		<u>FURNITURE & FIXTURE</u>		153,780.75
Add: Surplus During the year	4,386,624.10		As per Last B/s	165,099.50	
<u>PROVISION</u>		91,986.00	Add: Addition During the year	5,768.00	
Electric Bill Payble	4,025.00		Less: Dep. @ 10%	17,086.75	
Salary Payble	87,326.00		<u>COMPUTER</u>		14,697.04
Telephone Bill Payble	635.00		As per Last B/s	22,665.07	
<u>SUNDRY CREDITORS</u>		1,192,673.00	Add: Addition During the year	1,830.00	
(As per Schedule - 'A')	1,192,673.00		Less: Dep. @ 40%	9,798.03	
<u>OTHER CURRENT LIABILITIES</u>		65,291.00	<u>DEPOSIT</u>		2,000.00
GST Payble	65,291.00		Telephone Deposite	2,000.00	
			<u>LOANS & ADVANCES</u>		18,400,000.00
			Dr. PDMMC	18,400,000.00	
			<u>SUNDRY DEBTORS</u>		7,856,641.65
			Dean Dr. PDMMC Amt.	7,721,390.54	
			Other Sundry Debtors	135,251.11	
			<u>CLOSING STOCK</u>		2,175,777.00
			Stock (As certified by store Manager)	2,175,777.00	
			<u>CLOSING BALANCE</u>		5,440,402.17
			Cash in Hand	154,160.58	
			Cash At Bank	5,286,241.59	
Total		34,043,298.61	Total		34,043,298.61

Place : Amravati

Date : 29/10/2023

Dr. Karan

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:23036972BGVWNK2782

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

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

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE</u>		55,678,339.61	<u>FIXED ASSETS</u>		
Balance as per Last B/S	42,074,210.14		<u>FURNITURE & FIXTURE</u>		604,082.22
Less: Diff in Opening	14,061.44		As per Last B/s	552,226.97	
Add: Surplus During the year	13,618,190.91		Add: Addition During the year	158,458.00	
			Less: Dep. @ 15 %	106,602.75	
<u>SUNDRY CREDITORS</u>		2,429,018.74	<u>Machinery & Equipment</u>		215,129.75
(As per Schedule 'A')	2,429,018.74		As per Last B/s	239,033.06	
<u>OTHER CURRENT LIABILITIES</u>		8,148.00	Less: Dep. @ 10%	23,903.31	
Telephone Bill	1,798.00		<u>Sundry Debtors</u>		37,827,347.26
Krishna Premi Flex Board	640.00		Dr. PDMMC Amt.	15,800,000.00	
Drug LIC Fee Payble	4,800.00		Other Sundry Debtors	22,027,347.26	
Finance Officer	910.00		(As per Schedule 'B')		
			<u>CLOSING STOCK</u>		4,797,353.70
			Stock (As certified by store Manager)	4,797,353.70	
			<u>CLOSING Balance</u>		14,671,593.42
			Cash in Hand	118,330.55	
			<u>Cash At Bank</u>		
			SBI	2,251,506.87	
			Indian Bank	12,301,756.00	
Total		58,115,506.35	Total		58,115,506.35

Place : Amravati

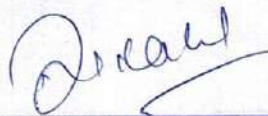
Date : 29/10/2023



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


 Partner

CA. Vinod N. Tambi
 M.No. 036972
 FRN : 115954W
 UDIN:23036972BGVWNJ8581



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

DEAN

Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

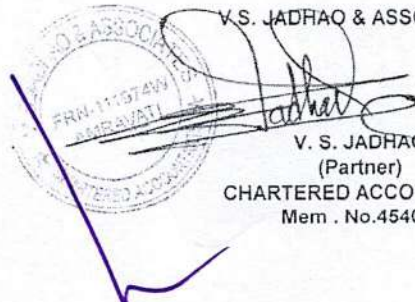
2021-22

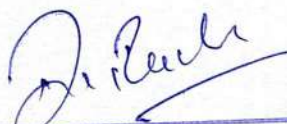
V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 (M) 8554982060
 Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
COLLEGE A/C
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 1,89,500.00 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

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

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.
 RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C"
 For The Year Ending 31st March , 2022

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


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

Dubali

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 DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Sundry Creditors		7578981.54	Computer A/c		14773.00
Amba Medisurge	165697.00		Furniture & Fixture		146693.00
Ashankul Healthcare So	348808.00		Sundry Debtors		21125789.55
Fairdeal Agencies	84106.00		BPL	320685.00	
Raja Medical Stores	12067.00		Rajiv Gandhi Jiven d	7874644.00	
Geeta Medicals Agencie	98943.00		Customers A/c	12930460.55	
Rotation Pharmaceutica	711716.00		Current Asset		1443275.87
Sanjay Traders	16034.00		Closing Stock	1443275.87	
Shrirame Surgicals	31654.00		Investment		4907027.00
Star Line Pharma	485619.00		Indian Bank Auto FDR	4907027.00	
Sujan Super Speciality	198598.00		Closing Balance		581413.00
Sundry Creditors	4891973.54		Cash In Hand	58756.00	
Surgico Healthcare	533766.00		Indian BANK a/C NO: 65330	522657.00	
Provisions		5082753.84			
Hospital Dev. Fund	5000000.00				
G.S.T. Payable	82753.84				
Profit & Loss		15557236.04			
Previous YR	9278270.97				
Add: Net Profit During	6278965.07				
TOTAL		28218971.42	TOTAL		28218971.42

Place : Amravati

Date : 17.09.2022

As Per Our Report Of Even Date
C A P & CO.
Chartered Accountants
FRN 144475 W



[Signature]
PARTNER

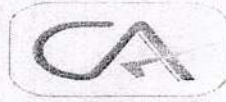
CA. CHAITANYA INGALE
M.No. 119992

UDIN : 22119992ASUFRI5281

[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 DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock		1143805.80			
Purchase A/C		26758354.00	<u>Sale Receipt</u>		43465640.00
Purchase	26758354.00		Sales (Medicin)	44630090.00	
Less: Purchase Return	0.00		Sale Return	1164450.00	
Gross Profit		17006756.07	Closing Stock		1443275.87
Tr. to. P&I A/c					
Total		44908915.87	Total		44908915.87
Hospital Dev. Fund		9000000.00	Gross Profit		17006756.07
Computer & Software A/c		12000.00	Tr. From Trading A/c		
G.S.T. Exp.		1695705.00			
Bank Commi.		1180.00			
Depreciation Exp.		18906.00			
Net Profit		6278965.07			
Tr. To. B/S					
TOTAL		17006756.07	TOTAL		17006756.07

Place : Amravati
Date : 17.09.2022

As Per Our Report Of Even Date
C A P & CO.

Chartered Accountants
FRN 144475 W



Chaitanya Ingaile
PARTNER
CA. CHAITANYA INGALE
M.No. 119992
22119992ASUFRI5281

Dubale

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

DEAN
Dr. Panjabrao Deshmukh Memorial Medical
College, Amravati.

DR. PANJABRAO DESHMUKH MEDICAL STORES, AMRAVATI.
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.
 BALANCE SHEET AS ON 31 March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		2,83,06,724.51	Fixed Assets		1,65,099.50
As Per last B/S	2,65,58,250.86		Furniture & Fixture		
Add. Surplus During The Year	17,48,473.65		As Per Last B/S	1,31,586.89	
		91,986.00	Add: Addition During The Year	51,857.00	
Provision			Less:- Dep. @10%	18,344.39	
Electric Bill Payble	4,025.00		Computer		22,665.07
Salary Payble	87,326.00		As Per Last B/S	30,971.79	
Telephone Bill Payble	635.00		Add: Addition During The Year	5,850.00	
		10,55,137.00	Less:- Dep. @40%	14,156.72	
Sundry Creditors (As Per Schedule)			Deposit		2,000.00
Other Current Liabilities		15,892.94	Telephone Deposit	2,000.00	
GST Payble	15,892.94		Loan & Advances		1,84,00,000.00
			Dr. PDMMC	1,84,00,000.00	
			Sundry Debtor		79,44,637.97
			Dean Dr. PDMMC Amt.	77,36,966.54	
			Other Sundry Debtors	2,07,671.43	
			Closing Stock		15,60,956.8
			Stock	15,60,956.84	
			Closing Balance		13,74,381.0
			Cash In Hand (As Certified by Store Manager)	1,06,287.58	
			Cash At SBI Bank	12,68,093.49	
Grand Total		2,94,69,740.45	Grand Total		2,94,69,740.4

DATE : 27-08-2022
 PLACE : AMRAVATI

For V.S. JADHAO & ASSOCIATES
 FRN : 111974W
 Chartered Accountants



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

DEAN

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

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

V .S . JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 MOB:- 8554982060
 Email:- cavijayjadhao@gmail.com

DR PANJABRAO DESHMUKH MEDICAL STORES, AMRAVATI.
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.
 Income & Expenditure A/c For The Year Ended On 31 March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Opening Stock		10,81,739.10	By, Sales	11281571.42	
Purchase		97,00,404.60	Less : Return	251717.3	1,10,29,854.12
Printing & Stationery		13,145.00	Closing Stock (As valued and Certified by Store manager)		15,60,956.84
Bank Commission		1,327.50	Interest Received		15,183.00
Insurance		4,553.00			
Accounting Charges		5,000.00			
Computer Software Exps		18,850.00			
Depreciation		32,501.11			
Net profit		17,48,473.65			
Grand Total		1,26,05,993.96	Grand Total		1,26,05,993.96

DATE : 27-08-2022
 PLACE : AMRAVATI

For V .S . JADHAO & ASSOCIATES
 FRN : 111974W
 Chartered Accountants



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

Dr. P. D. M. C.

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

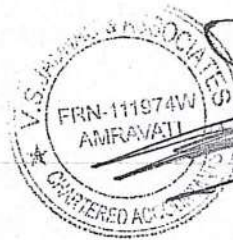
DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

SHRI SHIVAJI MEDICAL STORES, AMRAVATI.
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.
 BALANCE SHEET AS ON 31 March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure As Per last B/S Add. Surplus During The Year	3,40,70,817.47 80,03,392.67	4,20,74,210.14	Fixed Assets Furniture & Fixture As Per Last B/S Add: Addition During The Year Less:- Dep. @10%	1,27,520.52 4,86,065.00 61,358.55	5,52,226.97
Provision Telephone Bill Payble	1,798.00	1,798.00	Machinery and Equipment As Per Last B/S Add: Addition During The Year Less:- Dep. @10%	1,88,635.36 92,580.00 28,121.54	2,53,093.82
Sundry Creditors (As Per Schedule)		1,18,83,022.74	Sundry Debtor Dean Dr. PDMMC Amt. Other Sundry Debtors	1,58,00,000.00 2,21,47,343.26	3,79,47,343.26
			Closing Stock Stock	81,13,185.23	81,13,185.23
			Closing Balance Cash In Hand (As Certified by Store Manager) Cash At SBI Bank	1,00,325.23 69,92,856.37	70,93,181.60
Grand Total		5,39,59,030.88	Grand Total		5,39,59,030.88

DATE : 18-10-2022
 PLACE : AMRAVATI

For V . S . JADHAO & ASSOCIATES
 FRN : 111974W
 Chartered Accountants



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

D. 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.

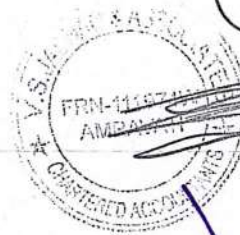
V . S . JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 MOB:- 8554982060
 Email:- cavijayjadhao@gmail.com

SHRI SHIVAJI MEDICAL STORES, AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY , AMRAVATI.
Income & Expenditure A/c For The Year Ended On 31 March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To, Opening Stock		54,64,497.97	By, Sales	75266320	7,11,80,269.00
Purchase		5,29,25,424.00	Less : Return	4086051	
Printing & Stationery		1,47,620.00	Closing Stock (As valued and Certified by Store manager)		81,13,185.23
Bank Commission		2,035.50	Interest Received		1,72,470.00
Shop Expense		2,352.00	Scheme from Supplier		92,590.00
Accounting Charges		6,000.00			
GST Paid		2193625			
Hospital Development Fund		10687917			
Computer Software Exps		36,170.00			
Depreciation		89,480.09			
Net profit		80,03,392.67			
Grand Total		7,95,58,514.23	Grand Total		7,95,58,514.23

DATE : 18-10-2022
 PLACE : AMRAVATI

For V . S . JADHAO & ASSOCIATES
 FRN : 111974W
 Chartered Accountants



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

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.
 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)	11,64,940.00		(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			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.

D. Deshmukh

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



V. S. Jadhao

V. S. JADHAO & ASSOCIATES

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

DEAN

Dr. Panjabrao Alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati

2020-21

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

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

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

V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT



Mohit Jain
 MOHIT JAIN
 (Partner)
 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

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.

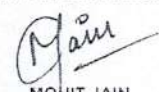
RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C "


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
Non Recurring Receipts			Non Recurring Payment		
<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
 (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



DR. PANJABRAO DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Liabilities		1282970.60	Current Assets		1423520:
Shivaji Medical Store	0.00		Sundry Debtors		
B.P.L.	1282970.60		As PER LAST b/s	12171051.01	
		6608109.54	Add: During Yr	2064151.23	
Current Liability			F.D.R.		658347:
Sundry Creditors			As PER LAST b/s	0.00	
As PER LAST b/s	5691345.27		Add: During Yr	6583471.00	
Add: During Yr	916764.27				
Provision		82753.84	Computer & Printer		13900
G.S.T.	82753.84		Colsing Stock		1143805
Development Fund Tr. PDMMC.		5000000.00			
Surplus		9278270.97	Colsing Balance		275725
Last Year	8408478.87		Cash in hand	64894.91	
Add: Current Year Prof	869792.10		Allaha. Bank A/C 65330	210831.00	
TOTAL		22252104.95	TOTAL		22252104

Place : Amravati

Date : 29.03.2022



C A P & CO.
Chartered Accountants
FRN 144475 W
[Signature]
PARTNER
CA. CHAITANYA INGALE
M.No. 119992

[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 DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock		930594.38			
Purchase A/C			Sale Receipt		1839848
Purchase	12867399.25	12905329.25	Sales	18398480.93	
Add: Govt. Purchase	37930.00		Sale Return	0.00	
Account Writing		7500.00	FDR Interest		20810
Bank Commission		1788.00	Colsing Stock		114380
Computer & Softwars		12300.00			
Stationery		17191.00			
Audit Fee		5900.00			
Development Fund Tr. PDMMC		5000000.00			
Surplus Tr To B/S		869792.10			
TOTAL		19750394.73	TOTAL		1975039.

Place : Amravati

Date : 29.03.2022



C A P & CO.
Chartered Accountants
FRN 144475 W
[Signature]
PARTNER
CA. CHAITANYA INGALE
M.No. 119992

[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
 (M) 8554982060
 Email : cavijayjadhao@gmail.com

DR. PANJABRAO DESHMUKH MEDICAL STORES, AMRAVATI
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 BALANCE SHEET. FOR THE YEAR ENDED ON 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/C.		2,65,58,250.86	Fixed Assets		
As Per Last B/S	2,51,54,651.59		Furniture & Fixture		1,31,586.89
Add: Surplus During The Year	14,03,599.27		As Per Last B/S.	1,37,527.65	
			Add: Addition During Year	8,680.00	
			Less:- Dep. @ 10%	14,620.77	
Provision		91,986.00	Computer		30,971.79
Electric Bill Payable	4,025.00		As Per Last B/S.	5,529.65	
Salary Payable	57,326.00		Add: Addition During Year	46,090.00	
Telephone Bill Payable	635.00		Less: Dep. @40%	20,647.86	
Sundry Creditors		4,14,007.00	Deposit		2,000.00
(As per Schedule)			Telephone Deposit	2,000.00	
Other Current Liabilities		70,996.46	Loan & Advances		1,64,00,000.00
CGST Payable	35,498.23		Dr. PDMMC	1,64,00,000.00	
SGST Payable	35,498.23		Sundry Debtor		79,29,061.97
			Dean Dr. PDMMC Amt.	77,21,390.54	
			Other Sundry Debtor	2,07,671.43	
			Closing Stock		10,81,739.10
			Stock	10,81,739.10	
			Closing Balance		15,59,880.57
			Cash In Hand	68,390.58	
			Cash at SBI Bank	14,91,489.99	
Grant Total		2,71,35,240.32	Grant Total		2,71,35,240.32

DATE : 13-10-2021
 UDIN : 21045400AAAA4572
 PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

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

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

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

DR. PANJABRAO DESHMUKH MEDICAL STORES, AMRAVATI
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Income & Expenditure A/c For The Year Ended On 31st, March, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To.			By.		78,95,748.40
Opening Stock		17,57,826.75	Sales		77,856.00
Purchase		59,73,956.73	Interest Received		1,51,922.73
Printing & Stationery		10,374.00	Discount Received		10,81,739.10
Shop Exps.		4,500.00	Closing Stock		
Bank Commission		3,040.86			
Insurance		4,250.00			
Accounting Charges		10,000.00			
Computer Software Exps		4,450.00			
Depreciation		35,268.63			
Surplus Carried Over To B/s.		14,03,599.27			
Grant Total		92,07,266.23	Grant Total		92,07,266.23

DATE : 13-10-2021
 UDIN : 21045400AAAABL4572
 PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

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

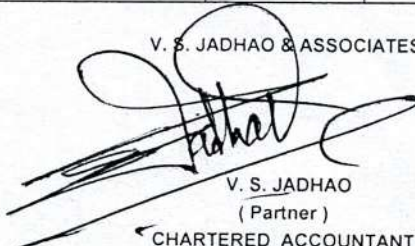
V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 (M) 8554982060
 Email : cavijayjadhao@gmail.com

SHRI SHIVAJI MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Income & Expenditure A/c For The Year Ended On 31st, March, 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To.			By.		
<u>Opening Stock</u>		33,92,215.04	<u>Sales</u>	3,74,42,702.00	3,46,43,829.00
			Less: Sale Return	27,98,873.00	
<u>Purchase</u>		2,85,67,147.00	Interest on Saving Bank A/C.		1,14,240.00
Printing Exps		900.00			
Shop Exps		5,105.00	<u>Closing Stock</u>		54,64,497.97
Software Annual Maintaince		6,000.00			
Bank Commission		2,448.50			
Stationery Exps.		12,576.00			
Computer Exps. & Consumable		6,540.00			
Hospital Devp Fund		61,96,351.00			
GST Paid Exps		8,52,799.00			
Insurance		11,633.00			
Depreciation		47,456.67			
Surplus Carried Over To B/s		11,21,395.76			
Grant Total		4,02,22,566.97	Grant Total		4,02,22,566.97

DATE : 13-10-2021
 UDIN : 21045400AAAABM3667
 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

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

SHRI SHIVAJI MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31st MARCH 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/C.		3,40,70,816.79	Fixed Asséts		1,27,519.74
As Per Last B/S	3,29,49,421.03		Furniture & Fixture		
Add: Surplus During The Year	11,21,395.76		As Per Last B/S.	1,19,928.60	
			Add : During The year	21,760.00	
Provision		20,198.00	Less:- Dep. @ 10%	14,168.86	
Telephone Bill Payable	1,798.00		Machinery & Equipments		1,88,635.36
Drug LIC Fee	4,800.00		As Per Last B/S.	2,21,923.95	
Sunil Traders	8,750.00		Add : During The year	-	
Finance Officer	910.00		Less: Dep. @15%	33,288.59	
Pushpa Services	3,300.00		Sundry Debtors		1,25,08,617.26
K. Premi Flex Board	640.00		ECHS	15,98,213.47	
Trade Payable		53,09,950.74	DI Camp	4,12,413.42	
Sundry Creditors	53,09,950.74		BPL	77,510.94	
			Rajiv Gandhi	99,81,710.61	
			CM Nidhi	15,000.00	
			CATH Lab	1,65,135.00	
			COVID-19 Labour	1,31,230.00	
			Other Customer	1,20,554.74	
			Smile Train	6,849.08	
			Loan & Advances		1,58,00,000.00
			Dr. PDMMC	1,58,00,000.00	
			Closing Stock		54,64,497.97
			Stock	54,64,497.97	
			Closing Balance		53,11,695.20
			Cash In Hand	1,11,732.33	
			Cash at SBI Bank	51,99,962.87	
Grant Total		3,94,00,965.53	Grant Total		3,94,00,965.53

DATE : 13-10-2021
 UDIN : 21045400AAAABM3667
 PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem. No. 45400

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.
 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		2,69,25,141.00	Recurring Payment		
<u>Fees & Fines</u>			<u>Salary & Allowances</u>		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		<u>Fees & Fines</u>		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		<u>Expenditure</u>		64,36,372.98
Electric Charges(Boys)	9,69,546.00		(Annexure-A)		
Electric Charges(Girls)	12,30,241.00				
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		
<u>Caution Money</u>		91,20,000.00	<u>Fixed Asset</u>		23,75,069.00
Caution Money (Boys)	26,50,000.00		Building	17,47,863.00	
Caution 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	
<u>Loans and Advances</u>		4,64,409.00	<u>Deposits</u>		3,26,000.00
College A/c	4,55,409.00		Deposit (Interns)	1,10,000.00	
Electrical Department	5,000.00		Caution Money (Boys)	15,000.00	
Sachin Deshmukh	4,000.00		Caution Money (Girls)	20,000.00	
<u>Other Current Liabilities</u>		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		<u>Loans and Advances</u>		2,33,45,441.00
<u>Security Deposits</u>		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	
Pavan Nirmal	4,759.00		College A/c	2,32,07,215.00	
Prashant Deshmukh SD	13,618.00		Pratik Khurad SD	3,000.00	
			<u>Other Current Liabilities</u>		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
<u>Opening Balance</u>		69,24,766.52	<u>Closing Balance</u>		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.

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

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



V.S. JADHAO & ASSOCIATES

Mohit Jain

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

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

2019-20

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.

**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 562 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 562 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.

JAN 2021

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

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. 045400

DEAN
 Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial

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.
 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 <u>Hospital Collection</u>	7,86,05,425.00	7,86,05,425.00	BY, <u>Recurring Payment</u> Salary & Allowance (Annexure-B)	5,37,64,086.00	5,37,64,086.00
<u>Other Receipts</u> (Annexure-A)	2,82,54,748.00	2,82,54,748.00	<u>Non-Salary Revenue Exp</u> (Annexure-C)		1,92,89,854.60
Total Recurring Receipts		10,68,60,173.00	Total Recurring Payment		7,30,53,940.60
Non Recurring Receipts			Non Recurring Payment		
<u>Staff Deduction</u> (Annexure-D)	73,63,587.00	73,63,587.00	<u>Other Deductions</u> Alumini Association Dr. P.D.M.M.C. (Annapurna)	1,800.00 69,300.00	71,100.00
<u>Loans & Advances</u> (Annexure-H)	6,59,500.00	6,59,500.00	<u>Staff Deduction</u> (Annexure-D)	56,11,807.00	56,11,807.00
<u>Other Deductions</u> 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	<u>Loan & Advances</u> (Annexure-H)	2,23,44,001.00	2,23,44,001.00
			<u>Nabh Accredation Exp.</u>		94,250.00
			<u>Fixed Deposits</u> Allahabad Bank	1,00,000.00	1,00,000.00
			<u>Investment</u> Dr. PDMMC Cardiac	27,33,333.00	27,33,333.00
			<u>Fixed Assets</u> Electrical Material Furniture Instrument and Equipment	1,20,000.00 39,759.00 50,840.00	2,10,599.00
			<u>Poor Patient Relief Fund</u>		15,87,396.00
Total Non Recurring Receipts		83,82,058.00	Total Non Recurring Payment		3,27,52,486.00
<u>Opening Balance</u>		94,62,768.42	<u>Closing Balance</u>		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.



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

(Signature)
 VIJAY S. JADHAO
 (Partner)
 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 DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Liabilities		4077390.27	Current Assets		11169202.81
Sundry Creditors	2331192.27		Sundry Debtors	10201674.01	
Shivaji Medical Store	250000.00		Colsing Stock	967528.80	
B.P.L.	1496198.00		F.D.R.		700000.00
Profit		8408478.87	Colsing Balance		616666.33
Last Year	2095820.36		Cash in hand	1447.33	
Add : Current Year Profit	6312658.51		Allaha. Bank A/C 653	615219.00	
TOTAL		12485869.14	TOTAL		12485869.14

Place : Amravati

Date : 17.12.2020



C A P & CO.
Chartered Accountants
FRN 144475 W
(Signature)
PARTNER
CA. CHAITANYA INGALE
M.No. 119992

(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 DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock		566471.40	<u>Sale Receipt</u>		16493789.38
Purchase		10582367.00	Sales	16493789.38	
Stationery		0.00	Sale Return	0.00	
Bank Commission		0.00	P.D.M.M.C		0.00
.T		0.00	Discount Received		178.73
Profit Tr. To B/s		6312658.51	Colsing Stock		967528.80
TOTAL		17461496.91	TOTAL		17461496.91

Place : Amravati

Date : 17.12.2020



C A P & CO.
Chartered Accountants
FRN 144475 W

(Signature)
PARTNER
CA. CHAITANYA INGALE
M.No. 119992

(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 DESHMUKH MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
BALANCE SHEET. FOR THE YEAR ENDED ON 31st March 2020

UDIN : 20045400AAAABG7667

Liabilities		Amount	Amount	Assets	
	Amount			Amount	Amount
Income & Expenditure A/C.			2,51,54,651.59	Fixed Assets	
As Per Last B/S	2,18,08,394.89			Furniture & Fixture	1,37,527.65
Less: Surplus During The Year	33,46,256.70			As Per Last B/S.	1,52,808.50
				Less:- Dep. @ 10%	15,280.85
Provision		91,986.00		Computer	5,529.65
Electric Bill Payable	4,025.00			As Per Last B/S.	9,216.08
Salary Payable	87,326.00			Less: Dep. @40%	3,686.43
Telephone Bill Payable	635.00			Deposit	2,000.00
Sundry Creditors		8,24,581.00		Telephone Deposit	2,000.00
Other Current Liabilities		52,337.06		Loan & Advances	1,44,00,000.00
CGST Payable	26,168.53			Dr. PDMMC	1,44,00,000.00
SGST Payable	26,168.53			Sundry Debtor	79,59,830.97
				Dean Dr. PDMMC Amt.	77,21,390.54
				Other Sundry Debtor	2,38,440.43
				Closing Stock	17,57,826.75
				Stock	17,57,826.75
				P.M.J.A. Kendra	2,50,000.00
				Closing Balance	16,10,840.63
				Cash In Hand	50,817.78
				Cash at SBI Bank	15,60,022.85
Grant Total			2,61,23,555.65	Grant Total	2,61,23,555.65

DATE : 09/11/2020

PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem. No. 45400

Dutale

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 DESHMUKH MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
 Income & Expenditure A/c For The Year Ended On 31st, March, 2020

UDIN : 20045400AAAABG7667

Expenditure	Amount	Amount	Income	Amount	Amount
To, Opening Stock		9,82,960.94	By, Sales		1,13,86,475.17
Purchase		90,94,872.02	Interst on Saving Bank A/C.		71,453.00
Printing & Stationery		14,143.00	Discount Received		2,49,069.02
Shop Exps.		1,500.00	Closing Stock		17,57,826.75
Bank Commission		1,062.00			
Insurance		1,572.00			
Office Expenses		3,490.00			
Depreciation		18,967.28			
Surplus Carried Over To B/s.		33,46,256.70			
Grant Total		1,34,64,823.94	Grant Total		1,34,64,823.94

DATE : 09/11/2020

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

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

SHRI SHIVAJI MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31st MARCH 2020
 UDIN : 20045400AAAABF3201

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/C.		3,29,49,421.03	Fixed Assets		1,19,928.60
As Per Last B/S	2,93,33,739.32		Furniture & Fixture		
Add: Surplus During The Year	36,15,681.71		As Per Last B/S.	93,554.00	
		20,198.00	Add : During The year	39,700.00	
Provision			Less:- Dep. @ 10%	13,325.40	
Telephone Bill Payable	1,798.00		Printer		2,21,923.95
Drug LIC Fee	4,800.00		As Per Last B/S.	1,73,587.00	
Sunil Traders	8,750.00		Add : During The year	87,500.00	
Finance Officer	910.00		Less: Dep. @15%	39,163.05	
Pushpa Services	3,300.00		Sundry Debtors		1,28,73,048.26
K. Premi Flex Board	640.00		ECHS	15,98,213.47	
		26,61,104.74	DI Camp	4,12,413.42	
Trade Payable			BPL	55,316.94	
Sundry Creditors	26,61,104.74		Rajiv Gandhi	1,06,73,585.61	
			CM Nidhi	15,000.00	
			Other Customer	1,11,669.74	
			Smile Train	6,849.08	
			Loan & Advances		1,69,97,552.60
			PM General Medical Store	11,97,552.60	
			Dr. PDMMC	1,58,00,000.00	
			Closing Stock		33,92,215.04
			Stock	33,92,215.04	
			Closing Balance		20,26,055.32
			Cash In Hand	58,499.63	
			Cash at SBI Bank	19,67,555.69	
Grant Total		3,56,30,723.77	Grant Total		3,56,30,723.77

DATE : 09-11-2020

PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
 Mem. No. 45400

Dulal

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

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

UDIN : 20045400AAAABF3201

Income & Expenditure A/c For The Year Ended On 31st, March, 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To, Opening Stock		29,56,373.07	By, Sales	3,29,72,034.18	3,05,27,707.18
Purchase		2,22,13,237.78	Less: Sale Return	24,44,327.00	
Printing Exps.		2,13,950.00	Interest on Saving Bank A/C.		1,01,649.00
Shop Exps.		5,752.00	Closing Stock		33,92,215.04
Software Annual Maintaince		6,000.01			
Bank Commission		1,593.15			
Audit Fees		6,000.00			
Accounting Charges		10,000.00			
Telephone Exps.		3,828.00			
Advertisement Exps.		2,352.00			
Stationery Exps.		34,763.00			
Computer Exps. & Consumable		16,610.00			
Hospital Devidend Fund		37,46,164.05			
Licence Fee		1,800.00			
GST Paid Exps.		11,27,556.00			
Insurance		7,422.00			
Depriciation		52,488.45			
Surplus Carried Over To B/s.		36,15,681.71			
Grant Total		3,40,21,571.22	Grant Total		3,40,21,571.22

DATE : 09-11-2020

PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem. No. 45400

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.**
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
RECEIPT & PAYMENT STATEMENT OF "HOSTEL A/C"
FOR THE YEAR ENDING 31st, MARCH 2020.
 UDIN: 21045400AAAAAH3305

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Recurring Receipts			Recurring Payment		
<u>Fees & Fines</u>		3,04,11,993.00	<u>Salary & Allowances</u>		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		<u>Expenditure</u>		
Electric Charges(Girls)	12,37,442.00		(Annexure-A)		1,10,10,392.00
Mess Rent (Boys)	44,000.00				
Mess Rent (Girls)	94,000.00				
Electric Charges Mess	2,250.00				
Water Bill Recovery Mess	2,700.00				
P.G. Hostel Charges	41,83,170.00				
Gym Fees	10,30,000.00				
Total Recurring Receipts	3,04,11,993.00	3,04,11,993.00	Total Recurring Payments		1,29,32,374.00
Non Recurring Receipts		1,55,02,000.00	Non Recurring Payment		
Cautions Money (Boys)	33,55,000.00		<u>Fixed Assest</u>		9,81,224.00
Cautions Money (Girls)	24,00,000.00		Furniture	9,81,224.00	
Electric Deposits(Boys)	5,000.00		<u>Deposits</u>		5,53,000.00
College A/c	19,90,000.00		Deposit (interns)	2,87,000.00	
Intern Hostel Deposit	1,52,000.00		Cautions Money (Boys)	58,000.00	
P.G. Hostel Deposit	16,00,000.00		Cautions Money (Girls)	80,000.00	
Society Development Fund	60,00,000.00		Electric Deposit(Boys)	58,000.00	
		27,000.00	Electric Deposit(Girls)	70,000.00	
<u>Loans and Advances</u>			<u>Loans and Advances</u>		2,76,49,500.00
A. R. Bakhtar	25,000.00		A. R. Bakhtar	27,500.00	
Sachin Deshmukh	2,000.00		Sachin Deshmukh	2,000.00	
<u>Other Current Liabilities</u>		46,669.00	Dr. P.D.M.C.C. A/c.	15,000.00	
TDS	46,669.00		College A/c	2,76,05,000.00	
<u>Security Deposits</u>		87,633.00	<u>Other Current Liabilities</u>		46,669.00
Anil Sagane	50,000.00		TDS	46,669.00	
Meenakshi Nursery	22,550.00				
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
<u>Opening Balance</u>		30,12,238.52	<u>Closing Balance</u>		69,24,766.52
Cash In Hand	18,612.00		Cash In Hand	7,361.00	
Cash At Bank	29,93,626.52		Cash At Bank	69,17,405.52	
(Allahabad Bank)			(Allahabad Bank)		
TOTAL		4,90,87,533.52	TOTAL		4,90,87,533.52

DATE : 06/01/2021
 PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES

(Signature)
 VIJAYS. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 Mem . No.045400

V. S. JADHAO & ASSOCIATES
 FRN-111974W
 AMRAVATI
 CHARTERED ACCOUNTANTS

(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.

2018-19

**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		33,89,44,550.00
Deposit from Students		- 2,63,44,250.00	(Annexure-AA)		
Building Fund		✓ 3,56,37,764.00	Deposits		2,46,13,022.00
Other Current Liabilities		2,95,57,318.00	University Reserve & Building	1,43,400.00	
(Annexure-CC)	57,28,662.00		Other Deposits		
(Annexure-DD)	2,38,28,656.00		(Annexure-BB)	2,44,69,622.00	
Earnest Money & Security Deposit		1,11,74,690.00	Loan & Advances		8,06,953.00
(Annexure-FF)	8,40,007.00		College A/C	8,06,953.00	
(Annexure-FF) (I)	1,69,500.00		Other Current Assets		37,68,058.80
(Annexure-GG)	1,01,65,183.00		(Annexure-CC)	2,35,379.00	
F.D. Fund (hospital)		2,00,000.00	(Annexure-DD)	35,32,679.80	
Mr B. W. Chaukhande	1,00,000.00		Hospital A/c		1,52,41,526.92
Mr Nitin N. Gabhane	1,00,000.00		Income & Exps. A/c		82,36,77,189.86
Loan & Advances		1,05,38,87,158.71	As Per Last B / S	76,81,17,760.26	
(Annexure-HH)			Add : During the year		
Other Payable		1,96,52,738.26	College A/c	5,48,45,306.10	
EPF Hold (Contractor)	5,07,488.00		Hospital	7,14,123.50	
Medical Education Units	33,000.00		Closing Balance		3,70,24,427.32
Electric Duty Payable	59,79,010.00		(Annexure-EE)		
Function Exp. Payable	3,83,000.00				
Gratuity Payable	1,22,53,490.00				
Project PPH Bundle	4,96,750.26				
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.

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

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

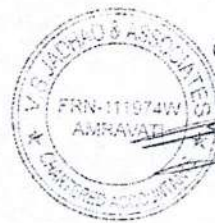
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.

RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C"

For The Year Ending 31st March, 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts Hospital Collection	6,61,20,245.00	6,61,20,245.00	BY, Recurring Payment Salary & Allowance (Annexure-B)	4,58,00,255.00	4,58,00,255.00
<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> Cash In Hand Khamgaon Bank Allahabad Bank(132) Central Bank Allahabad Bank(1701)	11,850.00 3,91,405.50 55,96,789.32 9,212.60 1,274.00	60,10,531.42	<u>Closing Balance</u> Cash In Hand Khamgaon Bank Allahabad Bank (132) Central Bank Allahabad Bank (1701)	32,628.00 20,50,844.00 37,29,438.32 5,00,343.10 31,49,515.00	94,62,768.42
TOTAL		11,42,72,941.42	TOTAL		11,42,72,941.42

DATE: 31 OCT 2019
 PLACE: AMRAVATI.



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

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

Dr. Kalyan

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

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



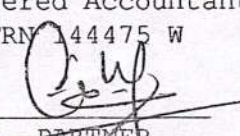
DR. PANJABRAO DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M. BHARATIYA JANAUSHADHI KENDRA A/C
BALANCE SHEET AS AT 31ST MARCH 2019

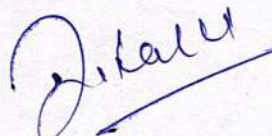
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Liabilities		875626.27	Current Assets		2555665.47
Sundry Creditors	625626.27		Sundry Debtors	1989194.07	
Shivaji Medical Store	250000.00		Colsing Stock	566471.40	
Profit During Year		2095820.36	Colsing Balance		415781.16
			Cash in hand	95819.89	
			S.B.I A/C NO 54870	319961.27	
TOTAL		2971446.63	TOTAL		2971446.63

Place : Amravati


Date : 17.12.2020



C A P & CO.
Chartered Accountants
FRN-144475 W

PARTNER
CA. CHAITANYA INGALE
M.No. 119992



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.



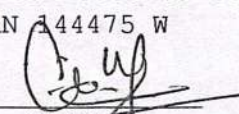
DR. PANJABRAO DESHMUKH MEMORIAL MEDICAL COLLEGE AMRAVATI
M/BY SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
P.M.BHARATIYA JANAUSHADHI KENDRA A/C
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

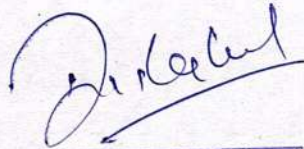
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Purchase		2316830.00	Sale Receipt		2889117.96
Stationery		5027.00	Sales	2889117.96	
Bank Commission		0.00	Sale Return	0.00	
G.S.T		28345.00	P.D.M.M.C		905122.00
Profit Tr. To B/s		2095820.36	Discount Received		85311.00
			Colsing Stock		566471.40
TOTAL		4446022.36	TOTAL		4446022.36

Place : Amravati

Date : 17.12.2020



C A P & CO.
Chartered Accountants
FRN 144475 W

PARTNER
CA. CHAITANYA INGALE
M.No. 119992



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 DESHMUKH MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
BALANCE SHEET. FOR THE YEAR ENDED ON 31st March 2019

Liabilities		Amount	Amount	Assets	
	Amount			Amount	Amount
Income & Expenditure A/C.		2,18,08,394.89	Fixed Assets		
As Per Last B/S	1,98,68,791.02		Furniture & Fixture		1,52,808.50
Less: Surplus During The Year	19,39,603.87		As Per Last B/S.	1,58,287.22	
			Add : During The year	11,500.00	
Provision		91,986.00	Less:-Dep. @ 10%	16,978.72	
Electric Bill Payable	4,025.00				
Salary Payable	87,326.00		Computer		9,216.08
Telephone Bill Payable	635.00		As Per Last B/S.	14,640.20	
Current Liabilities		43,258.06	Add : During The year	8,400.00	
CGST Payable	21,629.03		Less: Dep. @60%	13,824.12	
SGST Payable	21,629.03				
			Deposit		2,000.00
			Telephone Deposit	2,000.00	
			Loan & Advances		1,24,00,000.00
			Dr. PDMMC	1,24,00,000.00	
			Sundry Debtor		79,74,472.86
			Dean Dr. PDMMC Amt.	77,66,801.54	
			Mr. Labade (Pharmacist)	2,07,671.32	
			Closing Stock		9,82,960.94
			P.M.J.A. Kendra		2,50,000.00
			Closing Balance		1,72,180.57
			Cash In Hand	33960.72	
			Cash AT SBI Bank	1,38,219.85	
Grant Total		2,19,43,638.95	Grant Total		2,19,43,638.95

DATE : 31 OCT 2019
 PLACE : AMRAVATI.



V. S. JADHAO & ASSOCIATES

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

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 DESHMUKH MEDICAL STORES, AMRAVATI

M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Income & Expenditure A/c For The Year Ended On 31st, March, 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
Opening Stock		12,29,709.07	Sales		97,91,598.18
Purchase		77,75,299.39	Interst on Saving Bank A/C.		49,343.00
Printing & Stationery		9,641.00	Cash Discount		2,10,608.55
Shop Exps.		650.00	Closing Stock		9,82,960.94
Bank Commission		1,327.50			
Misc. Expenses		6,000.00			
Insurance		4,173.00			
Office Expenses		7,654.00			
GST Fine		24,650.00			
Accounting Charges		5,000.00			
Depreciation		30,802.84			
Surplus Carried Over To B/s.		19,39,603.87			
Grant Total		1,10,34,510.67	Grant Total		1,10,34,510.67

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

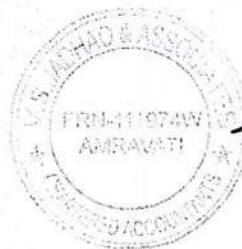
SHRI. SHIVAJI MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
BALANCE SHEET AS ON 31ST MARCH 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/c		2,93,33,739.32	Fixed Assets		
As per Last B/S	2,73,72,758.52		Furniture & Fixture		93,554.00
Add: During the Yr.	19,60,980.80		As Per Last B/S	1,03,949.00	
			Less: Dep.@10%	10,395.00	
Sundry Creditors		59,88,169.97	Printer		1,73,587.00
(As per list attached)			As Per Last B/S	1,92,520.00	
			Add: During the Year	11,700.00	
Other Current Liability		20,198.00	Less: Dep.@ 15%	30,633.00	
Drug LIC Fee	4,800.00		Sundry Debtors		1,18,19,462.57
Finance Officer	910.00		ECHS	15,98,213.47	
Tele. Bill Payable	1,798.00		DI Camp	3,93,445.83	
K Premi Fleg Board	640.00		BPL	42,174.38	
Sunil Traders	8,750.00		Rajiv Gandhi	97,63,779.81	
Pushpa Services	3,300.00		CM Nidhi	15,000.00	
			Smile Train	6,849.08	
			Closing Stock		29,56,373.07
			Loan & Advance		1,58,00,000.00
			Panjabrao Medical College		
			PM Gen Medical Store		1,97,552.60
			Closing Balance		43,01,578.05
			Cash in Hand	42,017.26	
			SBI Bank	42,59,560.79	
Total		3,53,42,107.29	Total		3,53,42,107.29

DATE :

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.

SHRI. SHIVAJI MEDICAL STORES, AMRAVATI
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To, <u>Opening Stock</u>		22,11,756.75	By, <u>Sales</u>	3,87,38,238.92	3,57,88,304.92
<u>Purchases</u>	2,55,01,296.00		Less:Returns	29,49,934.00	
Amount Tra. To Hospital	75,21,604.94		Interest On Saving A/c		1,03,401.00
Audit Fees	6,000.00		<u>Closing Stock</u>		29,56,373.00
Bank Commission	1,858.50				
Computer Exps & Consumerable	8,550.00				
Printing Exps	83,150.00				
Insurance	6,523.00				
Shop Exps.	28,608.00				
GST Paid	14,38,545.00				
Telephone Exps.	6,677.00				
Stationery Exps	31,501.00				
Depreciation	41,028.00				
Surplus/Carried over to B/s	19,60,980.80				
Total		3,88,48,078.99	Total		3,88,48,078.99

DATE :

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

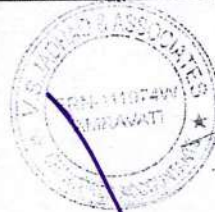
Dr. Panjabrao alias Bhausaheb
 Deshmukh Memorial Medical
 College, Amravati.

**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 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,			BY,		
Recurring Receipts			Recurring Payment		
Fees & Fines		2,32,23,000.00	Salary & Allowances	21,02,601.00	21,02,601.00
Hostel Fee (Boys)	53,71,000.00		Non Teaching Staff		
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				
Electric Charges (Boys)	7,63,517.00				
Electric Charges (Girls)	11,81,466.00				
Mess Rent (Boys)	45,000.00				
Mess Rent (Girls)	72,000.00				
Electric Charges Mess	50,950.00				
Postage Charges	40.00				
Water Bill Recovery	29,730.00				
P.G. Hostel Charges	40,56,000.00				
Gym Fees	9,17,300.00				
Building Repair and Maintenance	1,60,000.00				
			Non-Salary Revenue		
			Expenditure		
			(Annexure-A)		45,03,381.00
Total Recurring Receipts		2,32,23,000.00	Total Recurring Payments		66,05,982.00
Non Recurring Receipts			Non Recurring Payment		
Cauton Money (Boys)		25,05,000.00	Fixed Assets		14,980.00
Cauton Money (Girls)		19,20,000.00	Electric Material	14,980.00	
Electric Deposit (Boys)		5,000.00	Deposit (Asset)		80,00,000.00
College A/c		11,750.00	Deposit (Interns)		3,75,000.00
Deposit (Interns)		4,31,000.00	Cauton Money (Boys)		26,000.00
Fixed Deposit (Allahabad Bank)		60,00,000.00	Cauton Money (Girls)		1,78,000.00
P.G. Hostel Deposit		7,75,000.00	Electric Deposit(Boys)		30,000.00
			Electric Deposit(Girls)		1,85,000.00
TDS Deducted (contactor)		40,126.00	Income Tax Payment		40,126.00
Security Deposits		35,278.00	Loans & Advances		2,26,83,800.00
Jitendra K.Sangane	25,000.00		College A/c	2,26,82,000.00	
Jagdamba Electricals	10,278.00		Others	1,800.00	
Total Non Recurring Receipts		1,17,23,154.00	Total Non Recurring Payment		3,15,32,906.00
Opening Balance		62,04,972.52	Closing Balance		30,12,238.52
Cash In Hand	17,505.00		Cash In Hand	18,612.00	
Cash At Bank	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.



V.S. JADHAO & ASSOCIATES

VIJAY S. JADHAO

CHARTERED ACCOUNTANT

Mem. No.045400

Dr. Kalyan

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

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