

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

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

SECURITY AND OTHER DEPOSIT
ANNEXURE - II

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

PREPAID AFFILIATION EXPENSES
ANNEXURE - KK

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

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



(Handwritten Signature)

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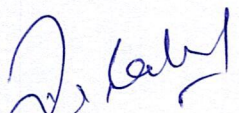
V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 8554982060
Email : cavsjadhao@gmail.com

LIST OF LOANS & ADVANCES
ANNEXURE - G

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

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

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


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LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	7,71,45,000.00
Hospital A/c	2,41,68,222.00	1,89,15,056.00
CM FUND	834993.00	834993.00
Hostel A/c	4,62,624.00	2,32,07,215.00
MR. PS Dhande	1,500.00	1,500.00
Diwali Advance	4,00,000.00	4,35,250.00
TOTAL	2,58,67,339.00	12,05,39,014.00

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

PARTICULARS	DEBIT	CREDIT
Electric Duty Payable	-	-
EPF Hold	2,79,994.00	3,34,599.00
Salary Hold	7,90,520.00	7,90,520.00
Salary hold for Covid-19	2,52,94,520.00	2,52,94,520.00
Increment Recovery	-	1,17,020.00
Grant for Work and Learn MUHS	14,000.00	-
GST TDS	4,77,206.00	4,29,510.00
Project of PPH Bundle	1,77,312.00	-
Sport Fund	5,51,150.00	-
University Bank A/c. PGDMLT	1,95,450.00	1,97,000.00
TOTAL	2,77,80,152.00	2,71,63,169.00



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LIST OF LOANS & ADVANCES
ANNEXURE - G

PARTICULARS	DEBIT	CREDIT
Society Development Fund	-	9,95,00,000.00
Hospital A/c	43,67,001.00	2,16,17,001.00
Hostel A/c	19,90,000.00	2,76,05,000.00
Diwali Advance	5,55,000.00	5,94,950.00
TOTAL	69,12,001.00	14,93,16,951.00

LIST OF OTHER CURRENT LIABILITIES
ANNEXURE - I

PARTICULARS	DEBIT	CREDIT
Electric Duty Payable	59,79,010.00	-
EPF Hold	2,36,849.00	6,50,736.00
Grant for Work and Learn MUHS	2,000.00	16,500.00
GST TDS	-	47,696.00
Project of PPH Bundle	8,57,056.00	12,19,783.00
Sport Fund	-	3,84,500.00
University Bank A/c. PGDMLT	6,13,935.00	6,21,665.00
TOTAL	76,88,850.00	29,40,880.00



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COMMON ANNEXURES OF UG & PG COURSES FROM F TO H

LIST OF STAFF DEDUCTON

ANNEXURE - F

PARTICULARS	PAYMENT	RECEIPT
Professional Tax	10,55,500	10,55,900
Income Tax	3,17,21,200	3,17,21,200
Income Tax (Contractor)	8,53,416	8,53,416
L.I.C.	14,75,410	14,75,410
G.S.L.I.	1,81,928	2,71,111
Credit Co.Op.326	69,65,273	69,65,273
Credit Co.Op.327	51,84,819	51,84,819
House Rent (HRA Deduction)	6,49,409	6,99,505
Dr.P.D.Urban Bank	12,85,800	12,85,800
H.S.S	3,26,107	3,58,919
Revenue Stamp	6,521	6,529
E.P.F.Employees	71,91,108	72,98,808
Dr P.D.M.M.M.C. Annapurna	3,11,800	3,11,800
Alumni Associations Dr. P.D.M.M.C.	3,40,610	3,40,610
Water Meter Charges	5,400	53,014
TOTAL	5,75,54,301	5,78,82,114

LIST OF LOANS & ADVANCES

ANNEXURE - G

PARTICULARS	PAYMENT	RECEIPT
Society Development Fund	-	3,53,00,000
Hospital A/c	33,68,219	3,69,43,090
Hostel A/c	11,750	-
PGDMLT A/c	4,72,160	-
Diwali Advance	7,68,000	6,28,000
Hari Enterprises	10,000	-
Shri Shivaji Education Society	2,00,00,000	9,00,000
TOTAL	2,46,30,129	7,37,71,090



31 OCT 2019

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