



AUDIT REPORT

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

Run By : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2022

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE – UG PG A/C, AMRAVATI**. For the year ended on 31st March 2022 - We Report that,

- (a) We have obtained all the information and explanation which to the best of Our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance – Sheet of the state of affairs of the Medical College- UG PG Unit as at 31st March, 2022.
- (ii) In case of Income & Expenditure Accounts of the Medical College- UG PG Unit for the year ended on that dated i.e. 31st March, 2022.

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

DATE: 26.10.2022
UDIN: 22045400BGBSYE5042
PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



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

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	<u>Movable & Immovable Property</u> (Annexure-AA)		37,83,73,118.74
		3,56,37,764.00			
<u>Other Current Liabilities</u> (Annexure-CC) (Annexure-DD)	16,79,826.00 2 40,39,356.00	2,57,19,182.00	<u>Deposits</u> University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00 10,71,69,622.00	10,73,13,022.00
<u>Fixed Money & Security Deposit</u> (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	8,40,007.00 1,69,500.00 1 23,78,843.00	1,33,88,350.00	<u>Other Current Assets</u> (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
<u>Loan & Advances</u> (Annexure-HH)		1,43,78,51,464.71	<u>Prepaid Affiliation Exp</u> (Annexure-KK)	1,19,55,368.00	1,19,55,368.00
<u>Staff Deduction</u> (Annexure-JJ)		10,27,582.00			
<u>Other Payable</u> 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	4,32,93,870.00	<u>Income & Exps. A/c</u> As Per Last B / S <u>Add : During the year</u> College A/c	93,30,37,200.30 3,12,91,821.46	96,43,29,021.76
Grant For Work & Learn MUHS Increment Recovery Practical Exam Income Fund	6,000.00 1,17,020.00 1,58,754.00				1,42,523.00
<u>Dr. P.D.U.Co.Bank (O.D.)</u>		-	<u>Other Receivables</u> University Bank A/c PGDMLT	1,42,523.00	
<u>Allahabad Bank Loan (385)</u>		3,88,25,116.00			7,56,18,207.49
<u>Depreciation Fund</u>		1,22,92,921.00	<u>Closing Balance</u> (Annexure-EE)		
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

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

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.50%	20,79,24,428.00	3,30,86,088.00	60,25,263.00	23,49,85,253.00
2	Furniture, Pipe & Electric Fitting, Electric Material	10%	2,48,42,912.00	22,91,332.00	27,13,424.00	2,44,20,820.00
3	Vehicle	10%	5,80,317.00	9,85,818.00	1,56,614.00	14,09,521.00
4	Computer & Computerised Medical Equipment	25%	54,39,125.00	1,06,799.00	13,86,481.00	41,59,443.00
5	Books	25%	44,06,574.00	2,06,400.00	11,53,244.00	34,59,730.00
6	Instrument & Equipment	10%	7,86,82,169.00	4,34,71,554.74	1,22,15,372.00	10,99,38,351.74
	Total		32,18,75,525.00	8,01,47,991.74	2,36,50,398.00	37,83,73,118.74



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF DEPOSITS
ANNEXURE - BB

Particulars	Amount
M.S.E.B.	21,51,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	15,050.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	3,61,760.00
Security Deposit EXT	1,28,825.00
Gratuity Deposit	10,39,187.00
Amravati Municipal Corporation Tree Security Deposit	5,00,000.00
Fixed Deposit (Allahabad Bank)	10,28,26,000.00
TOTAL	10,71,69,622.00

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

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



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

LIST OF DEBIT & CREDIT BALANCES

ANNEXURE - DD

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

To be continue...



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

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

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



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

(M) 8554982060

Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF EARNEST MONEY
ANNEXURE (FF)

PARTICULARS	AMOUNT
A.A.COMPANY	1,000.00
ABHUJI BOOK CO.	1,000.00
APPASWAMI ASSOCIATION	1,100.00
ASHLESH POWER CONTROL	40,000.00
ASSEGE TARKO LTD.	2,000.00
ASTROM DIGIT MEDICARE	19,375.00
ATLANTIC AUTOMOTION	2,000.00
AUTOMATIC MEDICAL	13,774.00
BHAMOLE/KHADE/BHOSENEY	2,000.00
BIO MEDICARE, NAGPUR	2,000.00
CHAKRADHAR CHEMICAL	10,000.00
CHINNO BIO MEDICAL	3,800.00
C.S.E.S.E.M.MARKETING	17,000.00
DELTA APTECH	5,000.00
DEVDAAS RAUT	2,716.00
D.K.TRICAL	2,000.00
FRESHMAN SERVICES	1,000.00
GANESH SCIENTIFIC - E.M. (2)	19,000.00
GAUTAM TRADE LINK	10,000.00
INDIAN SURGICAL	5,000.00
JYOTI SURGICAL	5,000.00
KISAN PIPE CENTRE	10,000.00
LABLINE	14,050.00
LAB SOLUTION,NAGPUR	15,000.00
LAST INDIA INSTRUMENT	38,468.00
MEDICARE SCIENTIFIC,NAGPUR	5,000.00
MEDIMARK INSTRUMENT	5,000.00
M.M.AGRawal ELECTRICALS	7,095.00
M.M.ENTERPRISES	40,467.00
NAGPUR REFRIGRATION	3,000.00
NOVELTY STORE	10,000.00
PRASHANT TRADING CO.	13,670.00

To be Continue..



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

(M) 8554982060

Email : cavsjadhao@gmail.com

LIST OF LOANS & ADVANCES
ANNEXURE - HH

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



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	DEBIT	CREDIT
A.B.PROJECT PVT.LTD. S.D.		47,857.00
ADITYA CONSTRUCTION S.D.		2,08,019.00
ADVY CHEMICAL PVT. LTD. THANE S.D.		8,000.00
AJAYKUMAR R. HEDA S.D.		3,52,083.00
AJAY PARODE S.D.		83,543.00
ALLENGERS MEDICAL SYSTEM LTD. S.D.		2,91,000.00
AMEYA AGENCIES S.D.		2,75,398.00
ANAND ELECTRONICS - S.D.	6,710.00	
ANAND RAVINDRARAO KALE S.D.		2,00,000.00
ANIL SAGANE S.D. HOSTEL		60,000.00
ANTI PEST SERVICES, AMT S.D.		11,917.00
ASHISH DONDE - S.D.		7,468.00
ATUL ENTERPRISES S.D.		37,149.00
BAHETI ENTERPRISES - S.D.		3,274.00
BIJONEX LIFE SCIENCE NAGPUR S.D.		10,000.00
B. K. SHEIKH S.D.		91,524.00
B V G INDIA, PUNE S.D.		6,25,000.00
CENTRAL SCI.CO. - S.D.		10,000.00
CHAITANYA ELECTRICAL S.D		10,000.00
CLEANER HUB ANAND SHIVPETH		50,000.00
DANGE TRADING COMPANY, AMT S.D.		20,000.00
EBA DULLAKHAN - S.D.	20,000.00	
ESSEM-MARKETING - S.D.		4,000.00
EYE CLARITY OPTICAL, AMT		2,50,000.00
FEDEERS UDYOG - S.D.		1,633.00
FIRST MEDICAL SERVICES PVT. LTD. S.D.		18,00,000.00
GENESIS ROOFINGS S. D.		31,729.00
GLOBAL SECURITY SYSTEME S.D.		70,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.		2,31,340.00
GUDADHE HOUSING DEVELOPERS & PROMOTERS, NAGPUR		4,24,000.00
GUNWANT PHARMASU - S.D.		10,000.00
GURUJIT ELECTRICAL, AMRAVATI		4,394.00
GURUKRUPA TRADERS S.D.		10,000.00
HANSARAJ HELTHCARE PVT. LTD. S.D.		33,460.00
HANSRAJ NAYAR M. - S.D.		2,784.00
IRFANKHAN SHAH - S.D.		15,000.00
JAAGADAMBA SWAYAM ROJAGAR NAGRIK S.D.		10,000.00
JADHAV ELECTRICALS, AMRAVATI		14,050.00
JAGADAMABE ELECTRICALS - S.D.		1,07,134.00
JALARAM SALES & SERVICES, AKOLA S.D.		20,000.00
JAYVIKAS RESOURCES PVT. LTD. S.D.		2,50,000.00
JITENDRA KISAN SAGNE S.D.		50,000.00

To be Continue...



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

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

OTHER DEPOSITS
ANNEXURE – FF (I)

PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
Kavita Thakre	5,500.00
K.I.Shah	6,000.00
Krupesh Sharma	6,000.00
Leena Nekar	6,000.00
Nikita Chitrkar	6,000.00
Prashant Shende	6,000.00
Pratika Agrawal	5,000.00
Rajashri Gondchor	6,000.00
Rajeshree Rane	6,000.00
Remani Keger	6,000.00
R.G.Ghadekar	5,500.00
Sandeep Gaikwad	6,000.00
Shantanu Raut	6,000.00
Smita Deshmukh	5,500.00
S.Ramsai	6,000.00
S. S. Bajad	5,500.00
Sweta Deshpande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	1,69,500.00



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

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

STAFF DEDUCTION
ANNEXURE - JJ

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



JITENDRA SAGANE CANTEEN S.D.	50,000.00
KOMEGA IMOEX MUMBAI S.D	1,00,000.00
KRISHNA ELECTRICALS - S.D.	14,209.00
KUNAL SALES S.D.	20,000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.	60,000.00
LAXMAN ADHAU - S.D.	9,467.00
MAHALAXMI AGENCIES, NAGPUR S.D.	10,000.00
MAHALAXMI B.S N. S.S.S.(ATUL INGOLE) S.D.	5,00,000.00
MAHAVIR MED. SURGICAL S.D.	10,000.00
MANGESH MEDICAL TECH. - S.D.	16,600.00
MANMAN MANUFACTURING CO. PVT. LTD S. D.	6,400.00
MARATHA SALES UTTAM S.H. ROA S.D.	10,000.00
MEDEQUIP ENTERPRISES S.D.	30,000.00
MEDIQUIP ENTERPRISES - SD	5,510.00
MEDIREST HEALTHCARE PVT. LTD. NAG S. D.	10,000.00
MEDITRUST MEDICAL EQUI AMT	32,200.00
MICROSENSE COMPUTER S. D.	22,000.00
MILIND SANGOLE - S.D.	2,57,037.00
M.M.ENTERPRISES NAGPUR S.D.	13,200.00
M. P. ELECTRICALS S.D.	11,336.00
M. Q. LASERS CHEMICAL S.D	18,885.00
MR CHANDRAKANT DUDHANE S.D.	6,483.00
M/S ANIL GRAH, NAGPUR S. D.	10,000.00
M/S GOWIN TECHNOLOGIES, AMT S.D.	10,000.00
M/S. GURUKRUPA MEDICAL & DIST AMT	10,000.00
M/S JAY GAJANAN MEDICALS AMT. S.D.	10,000.00
M/S MEDITRON SYSTEMS MUMBAI S.D.	42,000.00
M/S PARTH ELECTRICAL S.D.	10,000.00
M/S RAJESH PHARMA, AMT S. D.	20,000.00
M/S SIDDHI ASSOCIATE AMT S.D.	10,000.00
M/S WIPRO G. E. HEALTHCARE PVT. LTD. S. D.	3,67,350.00
NANDINI ENTERPRISES - S.D.	425.00
NARENDRA ENTERPRISES S.D.	30,000.00
NIRMALA ENTERPRISES, AMT S.D.	30,000.00
NISHAD MEDISURGE COMP. S.D.	10,000.00
NITIN SHELKE - S.D.	1,03,777.00
PAVAN V. NIRMAL S.D.	33,502.00
P.C. POINT COMPUTER S.D.	26,500.00
PRAFUL BHENDE S.D.	1,60,372.00
PRAKASH SAWANT - S.D.	865.00
PRAKASH THAKUR - S.D.	30,211.00
PRASHANT S.DESHMUKH - S.D.	9,416.00
PRATIK R. KHURAD S.D.	10,00,000.00
PRAVIN MANOHAR - S.D.	5,600.00
PRAVIN WANKHADE - SD	61,666.00
P.R.BHENDE - S.D.	1,61,783.00
PREMIER CONSTRUCTION AKOLA S.D.	4,05,006.00
PRINCES KABCIPED LTD. - S.D.	4,450.00
PURVA ENTERPRISES, AKOLA S.D.	10,000.00
PUSHPA SERVICES	30,450.00
RAHUL MANKAR - S.D.	47,694.00
RAJAS STATIONERY & PRINTERS	10,000.00
RAUT TRADERS - S.D.	5,000.00
RECORDER & MEDI CARE - S.D.	6,788.00
RISING TECHNOLOGIES S.D.	48,706.00
RISING TECHNOLOGY,MUMBAI - S.D.	2,550.00
ROMA SURGICALS, NAGPUR S.D.	20,000.00
SACHIN KHOLE S.D.	16,988.00

To be Continue...



SAI ELECTRIC SALES & SERVICE - S.D.		33,562.00
SAI SECURITY S.D.		10,00,000.00
SAJAN TRADER, AMT		10,000.00
SATYA SURGICAL NAG. S.D.		10,000.00
SHANKAR KALE - S.D.		15,000.00
SHIVANIYANTRI UNIVERSAL SOLAR - S.D.		660.00
SHREE JALARAM SALES & SERVICES S.D.		10,000.00
SHREE MUKUNDRAI GASES S.D.		10,000.00
SHRI AMBIKA WATER PROOFING AND COLOURING S.D.		20,805.00
SHRI ENTERPRISES, NAGPUR - S.D.		3,645.00
SHRI GANESH ENTERPRISES, NASHIK S.D.		47,600.00
SHRIKANT & SOMPANY S.D.		44,056.00
SHRI K. K. TRADING COM S.D.		10,000.00
SHRI OPTICAL EQUIPEMENT - S.D.	60,000.00	
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.		2,20,779.00
SHUBHAM ELECTRICALS S.D.		3,236.00
SHUBHAM KAROTI KINDICARE AKOLA S.D.		20,000.00
SHUBHAM K. PAWADE S.D.		26,479.00
S.M.ENTERPRISES - S.D.		11,690.00
SUNIL TRADERS	5,000.00	
SURENDRA TRADERS S.D.		10,000.00
SURESH N. VYAHARE S.D.		67,332.00
SURGICAL HELATH CARE - S.D.		10,000.00
SURGICO HALTHCARE S.D.		10,000.00
SUVARNA AGENCIES S.D.		20,000.00
SWAROOP ASHOKRAO NIRMAL S.D.		1,00,000.00
TIRUPATI ELECTRICAL S.D.		10,000.00
TRANSASIA BIO-MEDICAL - S.D.		28,450.00
TRIVITRON HEALTHCARE PVT. LTD. S.D.		1,25,000.00
TULIP DIAGNOSTIC PVT. LTD.		15,000.00
TUSHAR HEALTH CARE NAGPUR S. D.		10,000.00
UJALA MARKETING S.D.		10,000.00
UMA SURGICAL MUMBAI S.D.		20,000.00
UNIBIO MUMBAI S. D.		10,000.00
UNIQUE DIGNOSTIC SYSTEMS S.D		11,400.00
VARUN MADHUSUDAN KHETE S.D.		2,00,000.00
VASANT WASANKAR - S.D.		4,892.00
VERIETY TRADERS S.D.		56,670.00
VINAYAK AGENCY - S.D.		1,60,000.00
VOLTAS LTD, NAGPUR - S.D.		1,670.00
WIPRO LIFE MEDICAL SYSTEMS		82,000.00
YASH ENINNERS & CONTRACTORE		25,332.00
YOGESH DESHMUKH S.D.		1,12,059.00
YOGESHWAR PAINTING WORKS S.D.		69,724.00
ZERNA INSTRUMENT - S.D.		620.00
TOTAL	96710.00	12378843.00



SECURITY AND OTHER DEPOSIT
ANNEXURE - II

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

PREPAID AFFILIATION EXPENSES
ANNEXURE - KK

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



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL

MEDICAL COLLEGE, AMRAVATI.

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

Consolidated Receipt & Payment Statement of "UG & PG COURSES"

For The Year Ending 31st March, 2022

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

DATE : 26-10-2022

PLACE : AMRAVATI.

UDIN : 22045400BGBSYE5042

V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANT



VIJAY S. JADHAO

(Partner)
Mem. No. 045400

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

CONSOLIDATED ANNEXURES OF "UG & PG COURSES' FROM A TO E
LIST OF TUITION FEES

ANNEXURE - A

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

LIST OF OTHER RECEIPTS

ANNEXURE - B

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

LIST OF SALARY EXPENDITURE

ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	245203262.00
Non Teaching Staff	77296905.00
Contractual Staff	52582088.00
Gratuity (Teaching and Non Teaching)	17772000.00
E.P.F. Management	6868035.00
E.P.F. Admin.Charges	572336.00
HONORARIUM PAID TO VISITING FACULTY	8500.00
Stipend to PG Students	51629935.00
Stipend to UG Students	8270073.00
TOTAL	46,02,03,125.00



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 8554982060

Email : cavsjadhao@gmail.com

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

PARTICULAR	AMOUNT
ADVERTISEMENT EXPS.	36549.00
AFFILIATION FEES EXP Ph.D.	40000.00
AIR COOLER RENT	188500.00
ANIMAL HOUSE EXP	10900.00
APPLICATION FEES FELLOWSHIP COURSE	550000.00
BANK COMMISSION EXPS.	32575.56
BUILDING REPAIR & MAINTANANCE	13684031.00
CHEMICAL & GLASSWARE EXPS.	20906142.00
COMPUTER REPAIR & MATERIAL EXP.	286915.00
CORPORATION TAX	2057809.00
DENTAL EXP	14100.00
DNB COURSE EXP	251150.00
ELECTRIC BILL EXPS.	17722124.00
ELECTRIC REPAIRING & MATERIAL EXPS.	888555.00
EQUIPEMENT REPAIRING EXPENSES	9623320.00
EST CLEANING EXP	7431627.00
EXAM EXP	2867970.00
FIRE CYLINDER REFILING EXP	5400.00
FURNITURE REPAIRING & MAINTENANCE EXPS.	176314.00
GARDENING EXPS.	1127700.00
INSPECTION EXP.	993703.00
INTEREST ON LOAN	2788646.98
INTEREST ON LOAN FOR SALARY PAYMENT	620871.00
INTERNET EXP	159266.00
JOURNAL EXP A/C	2140593.00
LABORATORY EXPS.(PAID)	152909.00
LEANAN EXP.	25200.00
LEGAL CHARGES	31620.00
L.P.G. GAS EXP.	66354.00
MAINTENANCE EXP.	145278.00
NEWS PAPER & MAGZINE EXPS.	13343.00
OFFICE EXPS.	405001.00
P. HD. COURSE EXP	50000.00
PHOTOGRAPHY EXPS.	69449.00
PIPE FITTING & REPAIRING	311974.00
POSTAGE EXPS.	-6910.00
PRINTING CHARGES	857912.00
PROFESSIONAL CHARGES	1012170.00
SANATORY EXP.MATERIAL	45600.00
SOFTWARE EXP	290840.00
STATIONARY EXP.	1925513.00
SURGICAL MATERIAL EXP	54339.00



To be Continue..

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



LIST OF ASSETS
ANNEXURE - E

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

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

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



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	
Dlwall 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



LIST OF SECURITY DEPOSITS**ANNEXURE - H**

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



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 8554982060

Email : cavsjadhao@gmail.com

LIST OF DEBIT & CRADIT BALANCES**ANNEXURE - DD**

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



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

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

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

DATE :26-10-2022

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

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

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

LIST OF TUITION FEES
ANNEXURE - I

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

LIST OF SALARY EXPENDITURE
ANNEXURE - K

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



LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - L

PARTICULAR	AMOUNT
Admission Proceasing Fee Exp.(Ara U.G.)	35000.00
Advertisement Exp (U.G. and PG)	36549.00
Affilation Fees & Increase Intake Fees U.G.(19-20)	294350.00
Affilation Fees & Increase Intake Fees U.G.(20-21)	682500.00
Affiliation Fees (P.G.)(19-20)	2721266.00
Affiliation Fees (P.G.)(20-21)	209333.00
Affiliation Fees & Increase (P.G.)(21-22)	1205333.00
Affiliation Fees (P.G.)(21-22)	1049167.00
Affiliation Fees (U.G.)(21-22)	684750.00
FRA Proposal Fees UG & PG	288013.00
Air Cooler Rent U.G. and PG	188500.00
Animal House Exp	10900.00
Bank Commision Exp (U.G. and PG)	32577.32
Building Repairing & Maintanance Exp (U.G. and PG)	13288222.00
Chemicale & Glassware Exp (U.G.and PG)	21033582.00
Computer Repair Exp (U.G. and PG)	286915.00
Corporation Tax Exp (U.G. and PG)	2057809.00
Course Application Fees P. G. FY 20-21	666667.00
Course Application Fees U. G. FY 20-21	118000.00
Course Application Fees P. G. FY 21-22	833717.00
Dental Exp	14100.00
Electric Bill Exp (U.G. and PG)	17655011.00
Electric Repairing Exp. (U.G. and PG)	888555.00
Equipment Repairing Exp (U.G. and PG)	9623320.00
EST Cleaning Exp	7431627.00
Fire Cylinder Refiling Exp	5400.00
Furniture Repair & Maint. Exp (U.G. and PG)	176314.00
Gardening Exps.(U.G. and PG)	1127700.00
Inspection Exp (U.G. and PG)	993703.00
Interest on Loan	2732163.98
Interest On Loan For Salary Payment U.G.and PG	620871.00
Internet Exp (U.G. and PG)	159266.00
Journal Exp. U.G. and PG	2140593.00
Leanan Exp	25200.00



To be Continue..

Laboratory Exp (U.G. and PG)	141909.00
Legal Charges (U.G. and PG)	31620.00
Library Exp	794.00
L.P.G. Gas Exp U.G. and PG	66354.00
Maintenance Exp (U.G. and PG)	145278.00
News Paper & Magzine Exp (U.G. and PG)	13343.00
Office Exp (U.G. and PG)	410001.00
Phd Course Exp	33500.00
P.G. Course Affiliation & Increase Intake Fees PG 20-21.	953333.00
P.G. Subject -Bank Gaurantee Commission Charges	2456645.00
U.G. Subject -Bank Gaurantee Commission Charges	223495.00
Photography Exp (U.G. and PG)	69449.00
Pipe Fitting & Repairing Exp U.G. and PG	311974.00
Postage Exp (U.G. and PG)	38090.00
Printing Exp. (U.G. and PG)	857912.00
Professional Charges Exp (U.G. and PG)	1012170.00
Sanatory Material Exp (U.G. and PG)	45600.00
Software Exp U.G. and PG	290840.00
XRAY Films	17350.00
Stationary Exp (U.G. and PG)	1956273.00
Surgical Material Exp. U.G. and PG	97674.16
T.A. & D.A Exp (U.G. and PG)	294121.00
Telephone Bill Exp (U.G. and PG)	87620.00
Vehicle Exp (U.G. and PG)	853365.00
Vehicle Insurance (U.G. and PG)	63845.00
Water Bill Exp (U.G. and PG)	59426.00
TOTAL	9,98,48,955.16



PRIOMAD IMPACT	5,000.00
RESEARCH BOOK CO.	1,000.00
RHINO INTERNATIONAL - EM	1,000.00
RUTURAJ ENTERPRISES	4,000.00
SAI ENTERPRISES	2,000.00
SANJIVANI PHARMA	34,796.00
SECURITY DEPOSIT OF HOSPITAL	41,390.00
SECURITY DEPOSIT (STAFF)	1,28,475.00
SENTRANO NEW AGENCIES	1,000.00
SEVA INSTRUMENT	12,000.00
SOHIT SALES	10,200.00
SONALI TRADERS	30,000.00
SOUTH INTRA SURGREAT	48,306.00
S.R.BHAMODAKAR	11,000.00
S.S.TRADERS	5,000.00
SUN HEALTH CARE	20,000.00
SURGICO SCIENTIFIC CO.	60,000.00
SWASTIK ACID OF CHEMICAL	5,000.00
UMRED SURGICAL PHARMA	10,000.00
UNIQUE DIGNOSTIC SYSTEMS	39,556.00
VARHADE SURGICAL,AKOLA	30,769.00
VIJAY STORES,AMRAVATI	1,000.00
VITA CARE TECHONOLGY	2,000.00
VYANKATESH ELECTRICALS	10,000.00
TOTAL	8,40,007.00





AUDIT REPORT

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

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2022

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE - HOSPITAL A/C, AMRAVATI.** For the year ended on 31st March 2022 - We Report that,

- (a) We have obtained all the information and explanation which to the best of Our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance - Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance - Sheet of the state of affairs of the Medical College- HOSPITAL Unit as at 31st March, 2022.
- (ii) In case of Income & Expenditure Accounts of the Medical College- HOSPITAL Unit for the year ended on that dated i.e. 31st March, 2022.

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

DATE: 26.10.2022

UDIN: 22045400BGB0UG3942

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



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

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

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

RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C"

For The Year Ending 31st March , 2022

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

DATE : 26-10-2022

PLACE : AMRAVATI.

UDIN : 22045400BGB0UG3942

V.S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANT

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

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

LIST OF OTHERS
(ANNEXURE - A)

PARTICULAR	Receipts Amount
Recovery of Electric Charges	74,487
Postal Charges	(1,030)
Fines	26,680
Interest Account	8,948
H.R.A. Staff Deduction	30,144
Other Income	3,20,780
TOTAL	4,59,989

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

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

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

PARTICULAR	AMOUNT
Advertisement Exp.	65363.00
Bank Commission	164510.35
Bio Medical Waste Exp.	1041525.00
Blood Bank Exp	74791.00
Building Repairing & Maintenance	2463650.00
Camp Exp.	5540.00
Chemical & Glassware Exp.	7622398.00
Computer Repairing Exp.	213278.00
Electricity Charges	155161.00
Electric Repairing Exp	103054.00
Est Cleaning Exp	6240000.00
Furniture Repairing Exp.	417584.00
Gas Refilling Exp	7873542.00
Indemnity Insurance Policy	85112.00
Instrument & Equipment Repairing Exp.	2425602.00
Lab Testing Charges	145700.00
Laundry Exp.	286857.00
Leanan Exp	750423.00
Medicine & Drug Exp	45293.00
Office & Other Exp.	241051.00
Optical Material Exp.	35620.00
Stipend To Trainee Staff	110858.00
Printing & Xerox Exp.	1593815.00
Professional Charges	965964.00
Sanatory Exp.	67820.00
Stationary Exp.	648583.00
Surgical Material Exp.	2884016.00
Telephone Exp.	12928.00
Xray Films	3796290.00
Lpg Gas	11014.00
Nabh Accredition	29500.00
Patient Food Exp	15060.00
TOTAL	4,05,92,100.35



LIST OF STAFF DEDUCTION
(ANNEXURE - D)

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

LOAN & ADVANCES
(ANNEXURE - H)

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



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

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

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

DATE : 26-10-2022

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V.S. JADHAO
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.45400

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

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

LIST OF OTHER RECEIPTS
(ANNEXURE - E)

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

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

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



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 8554982060

Email : cavsjadhao@gmail.com

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

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



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

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

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

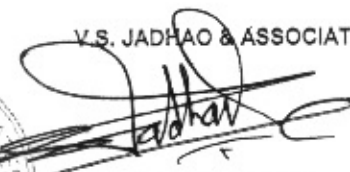


DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C
BALANCE - SHEET AS AT 31st MARCH, 2022

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,61,01,079.92	Movable & Immovable Assets		
Dr. Panjabrao Deshmukh M. C.	1,61,01,079.92		Building		83,69,440.00
Current Liabilities		2,70,48,313.00	Instrument & Equip.		62,67,716.00
Patient Food Expense Payable	14,40,000.00		Electric Material		11,54,085.00
Rising Techonology (SD)	4,189.00		Furniture		4,98,051.00
Poor Patient Relief Fund	21,03,912.00		Vehicle		7,09,581.00
EPF Hold	1,78,683.00				
ogesh Deshmukh (SD)	3,457.00		Investment		24,09,307.00
agdamba Electricals (SD)	23,516.00		Fixed Deposit (Allahabad Bank)	3,00,000.00	
Ajay Shambhakar (SD)	24,136.00		Dr. PDMC Cardiac Center	21,09,307.00	
BVG India (SD)	13,75,000.00		Income & Expenditure A/c		8,12,81,327.30
Jadhav Electricals (SD)	7,058.00		As per Last B/s	7,73,51,518.95	
Prashant Deshmukh (SD)	8,655.00		Less Deficit for the Year	39,29,808.35	
Panjabrao Deshmukh Medical Store	20,00,000.00		Other Current Assets		31,597.00
PMBJAK Stores	90,00,000.00		Telephone Deposit	500.00	
Shri Shivaji Medical Stores	70,00,000.00		Diwali Advance	11,000.00	
Revenue Stamp	15.00		Respicon Services	16,800.00	
Suresh Nagnath Vyawahare (SD)	18,750.00		EPF Employees	297.00	
Nitin M Shelke (SD)	5,259.00		Shekhar Gadge	3,000.00	
Millind Sangole (SD)	16,958.00		Closing Balance		4,03,98,447.52
Covid - 19 Fund	38,37,485.00		Cash In Hand	43,962.00	
GSLI	1,260.00		Khamgaon Bank	21,03,912.00	
Loan and Advances		9,77,70,159.00	Allahabad Bank	30,02,732.32	
College A/C	9,63,48,963.00		Central Bank	39,45,573.30	
Hostel A/C	14,21,196.00		Allahabad Bank (1701)	3,13,02,268.00	
FD Fund		2,00,000.00			
Mr. B. W. Chaukhade	1,00,000.00				
Mr. Nitin Gabhane	1,00,000.00				
TOTAL		14,11,19,551.92	TOTAL		14,11,19,551.92

DATE : 26-10-2022

PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES

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



AUDIT REPORT

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

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2022

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE- HOSTEL UNIT, AMRAVATI.** For the year ended on 31st March 2022- We Report that,

- (a) We have obtained all the information and explanation which to the best of Our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance – Sheet of the state of affairs of the Medical College-Hostel Unit as at 31st March, 2022.
- (ii) In case of Income & Expenditure Accounts of the Medical College- Hostel Unit for the year ended on that dated i.e. 31st March, 2022.

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

DATE: 13.09.2022

UDIN: 22045400ASAWRR5620

PLACE: AMRAVATI

V.S. JADHAO & ASSOCIATES



VIJAY S. JADHAO
(Partner)

CHARTERED ACCOUNTANT

Mem. No. 045400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
RECEIPT & PAYMENT STATEMENT OF "HOSTEL A/C"
FOR THE YEAR ENDING 31st, MARCH 2022.

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

DATE : 13-09-2022

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

VIJAY S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
Mem. No.045400

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL**MEDICAL COLLEGE, AMRAVATI.****M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.****HOSTEL A/C****INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH, 2022.**

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

BALANCE - SHEET AS ON 31st MARCH, 2022.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust / Corpus Fund		7,27,175.00	Building		2,00,61,121.00
			As per Last B/s	88,17,105.00	
			Add During the Year	1,17,58,404.00	
			Less: Dep. 2.50%	5,14,388.00	
LIABILITIES		4,76,60,967.00	Instrument & Equip.		1,15,436.00
Society Development Fund	80,00,000.00		As per Last B/s	54,262.00	
Staff Deposit	4,784.00		Add During the Year	74,000.00	
Cautions Money (Boys)	1,17,71,500.00		Less: Dep. 10%	12,826.00	
Cautions Money (Girls)	95,19,000.00				
Electric Deposit (Boys)	2,68,000.00		Electric Pipe Fitting/Material		14,32,370.00
Electric Deposit (Girls)	5,80,004.00		As per Last B/s	7,89,907.00	
Electric Deposit (Nursing)	1,20,000.00		Add During the Year	8,01,615.00	
GST TDS	1,904.00		Less: Dep. 10%	1,59,152.00	
P.G. Hostel Deposit	62,69,000.00				
Interns Hostel Deposit	4,13,000.00		Furniture		19,51,030.00
Deposit Mess	10,000.00		As per Last B/s	10,36,635.00	
HO Deposit	500.00		Add During the Year	11,31,176.00	
Rent Payable	1,26,00,000.00		Less: Dep. 10%	2,16,781.00	
Canteen Maintenance	1,03,275.00				
		28,19,160.00	Loan & Advances		7,87,78,974.80
Depreciation Fund			College A/c	7,43,16,578.90	
As per Last B/s	28,19,160.00		Hospital A/c	44,21,196.00	
			M M Deshmukh	23,200.00	
Security Deposits		8,55,198.00	Dr. P.D.M.C.C. A/c.	15,000.00	
Jitendra K. Sagane	90,000.00		Pratik Khurad SD	3,000.00	
Nitin Shelke	927.00				
Anil Sagane	1,50,000.00		Other Current Assets		23,124.00
Gurjit Electricals SD	5,323.00		Other Deduction	1,124.00	
Tirupati Elec. Eng. Ser. S.D.	13,543.00		MSEDCL Ltd. Security Deposit	22,000.00	
Saanvi Engineering Services	84,000.00				
Security Deposit	3,259.00		Closing Balance		1,14,76,562.55
Jagdamba Electricals	10,278.00		Cash In Hand	17,608.00	
Pavan Niramal S.D.	11,842.00		Cash at Bank	1,14,58,954.55	
Santosh G. Pawar S.D.	8,000.00				
A. P. Saste Con. Co. SD	2,59,370.00				
Jadhav Electricals SD	29,648.00				
Yogesh C Deshmukh SD	43,054.00				
Yogeshwar Painting Works SD	74,651.00				
M. P. Electricals SD	13,208.00				
Prashant Deshmukh SD	58,095.00				
		6,17,76,118.45			
Income & Expenditure A/c					
As per Last B/s	5,53,27,230.44				
Add: Surplus During the Year	64,48,888.01				
TOTAL		11,38,38,618.45	TOTAL		11,38,38,618.45

DATE : 13-09-2022

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

VIJAY S. JADHAO

(Partner)

CHARTERED ACCOUNTANT

Mem. No.045400

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

31st MARCH 2022 (HOSTEL A/C)

(ANNEXURE - A)

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

FEES & FINES

31st MARCH 2022 (HOSTEL A/C)

(ANNEXURE - B)

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

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

31st MARCH 2022 (HOSTEL A/C)

(ANNEXURE - C)

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





AUDIT REPORT

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

Run By : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2021

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE-(COLLEGE UNIT), AMRAVATI.** for the year ended on 31st March 2021- We Report that,

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance – Sheet of the state of affairs of the Medical College(College Unit) as at 31st March, 2021.
- (ii) In case of Income & Expenditure Accounts of the Medical College(College Unit) for the year ended on that dated i.e. 31st March , 2021..

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

DATE : 25.05.2022
UDIN : 22187452AJRCSK2628
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain
MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 187452

**DR. PANJABRAO ALIAS BHAUSAHEB 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 Fees & Fines (Annexure-A)	41,65,61,947.00	41,65,61,947.00	By, Recurring Payment 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 Cautions Money College Cautions Money Library Cautions Money	1,02,48,500.00 8,500.00	1,02,57,000.00	Non Recurring Payment Cautions Money College Cautions Money Library Cautions 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	12,76,90,949.00	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 Blindness 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
Training			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 Cash In Hand Allahabad Bank 582 Allahabad Bank 852 Allahabad Bank 996	1,33,293 1,66,97,068 5,74,380 671.00	2,11,15,540.50	Closing Balance Cash In Hand Allahabad Bank 582 Allahabad Bank 852 Allahabad Bank 996	1,66,417.00 3,18,85,094.48 28,24,300.00 1,06,96,771.00	4,11,88,408.95
State Bank of India (EPF)	19,83,890.72		State Bank of India (EPF)	14,05,996.92	
State Bank of India(MUHS Current A/c)	16,80,662.28		State Bank of India (MUHS Current A/c)	23,34,503.55	
P.D. BANK	45,576.00		P.D. BANK	48,592.00	
			Allahabad Loan	(81,73,266.00)	
Total		70,48,84,267.50	Total		70,48,84,267.50

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



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

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

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

CONSOLIDATED ANNEXURES OF "UG & PG COURSES" FROM A TO E

LIST OF TUITION FEES

ANNEXURE - A

PARTICULAR	AMOUNT
Tuition Fees UG	27,60,52,883.00
Development Fee UG	54,53,594.00
Tuition Fees PG	13,60,55,470.00
Development Fees PG	-
TOTAL	41,65,61,947.00

LIST OF OTHER RECEIPTS

ANNEXURE - B

Particulars	AMOUNT
House Rent	2,39,539.00
Breakage	1,02,500.00
Application Form Fees	15,000.00
Apron Fees	400.00
Certificate Fees	3,600.00
HSS	9,101.00
Other Receipts	1,71,189.00
Admission Cancellation Charges UG & PG	33,000.00
Electric Bill (Staff)	1,01,059.00
Exam Fees	30,57,780.00
Interest A/c	3,018.00
LWP & Fines	2,09,186.00
Practical Exam Income(MUHS)	12,71,818.00
Water Meter Charges	73,753.00
University Enrollment Fees	5,11,260.00
University Fees	5,640.00
TOTAL	58,07,840.00



LIST OF SALARY EXPENDITURE
ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	182048187.00
Non Teaching Staff	74490843.00
Contractual Staff	43757301.00
Gratuity (Teaching and Non Teaching)	110021.00
E.P.F. Management	6683765.00
E.P.F. Admin.Charges	868951.00
Stipend PG	59938443.00
Stipend UG	81,58,731.00
TOTAL	38,60,54,242.00

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - D

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara U.G. and PG)	39000.00
Advertisement Exp (U.G. and PG)	72340.00
Affiliation Fees & Increase Intake Fees U.G.(20-21)	2730000.00
Affiliation Fees	540000.00
Affiliation Fees (P.G.)(20-21)	628000.00
Air Cooler Rent U.G. and PG	255000.00
Audit Fees Exp (U.G. and PG)	120000.00
Bank Commision Exp (U.G. and PG)	14427.67
Bank Loan Exp. U.G. and PG	35332.00
Building Repairing & Maintanance Exp (U.G. and PG)	13672171.00
CAP Remu MUHS	-180000.00
Chemicale & Glassware Exp (U.G. and PG)	18234031.00
Computer Repair Exp (U.G. and PG)	421902.00
Corporation Tax Exp (U.G. and PG)	2082222.00
DNB Course Exp	11800.00
Course Application Fees P. G. FY 20-21	2000000.00
Course Application Fees U. G. FY 20-21	472000.00
PG Course Recognition/Renewal Exp	280500.00
Electric Bill Exp (U.G. and PG)	13052282.00
Electric Repairing Exp. (U.G. and PG)	728998.00
Equipment Repairing Exp (U.G. and PG)	5999975.00
EST Cleaning Exp	7236789.00
Exam Fees	2148620.00
Furniture Repair & Maint. Exp (U.G. and PG)	273478.00
Gardening Exps.(U.G. and PG)	1013421.00
Inspection Exp (U.G. and PG)	1593000.00
Interest on Loan	197304.00
Interest On Loan For Salary Payment U.G. and PG	2284998.00
Internet Exp (U.G. and PG)	79650.00
Journal Exp. U.G. and PG	3621386.00
Leanan Exp	372000.00
Laboratory Exp (U.G. and PG)	225101.88
Legal Charges (U.G. and PG)	3690.00
L.P.G. Gas Exp U.G. and PG	1920.00
Maintenance Exp (U.G. and PG)	57207.00
News Paper & Magazine Exp (U.G. and PG)	14833.00
Office Exp (U.G. and PG)	240806.00
P.G. Course Affiliation & Increase Intake Fees PG 20-21.	2860000.00
P.G. Subject -Bank Gaurantee Commission Charges	4408.00
Photography Exp (U.G. and PG)	20905.00
Pipe Fitting & Repairing Exp U.G. and PG	384638.00
Postage Exp (U.G. and PG)	-8520.00
Printing Exp. (U.G. and PG)	1302881.00
Professional Charges Exp (U.G. and PG)	272746.00
CHO STAFF	10000.00
Sanatory Material Exp (U.G. and PG)	293216.00
Software Exp U.G. and PG	205000.00
Sport Exp U.G. and PG	12000.00
Stationary Exp (U.G. and PG)	866354.00
Theory Exam Fee	-308000.00
Surgical Material Exp. U.G. and PG	465781.00
T.A. & D.A Exp (U.G. and PG)	299776.00
Telephone Bill Exp (U.G. and PG)	116277.00
Vehicle Exp (U.G. and PG)	581595.00
Vehicle Insurance (U.G. and PG)	58451.00
Water Bill Exp (U.G. and PG)	439622.00
University Enrollment Fees	1024000.00
Practical Exam Fees UG & PG	9,28,760.00
Practical Exam CHO & MUHS	17360.00
TOTAL	90421432.55



LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	4,07,390.00
Building	1,48,04,244.00
Electric Fitting & Material/Electric Installation	9,76,984.00
Furniture	6,59,985.00
Pipe Fitting Material	51,398.00
Instrument & Equipment	2,16,24,948.00
Computer & Medical Equipments	4,73,350.00
TOTAL	3,89,98,279.00

COMMON ANNEXURES OF UG & PG COURSES FROM F TO H
LIST OF STAFF DEDUCTION

ANNEXURE - F

PARTICULARS	DEBIT	CREDIT
C. M. RELIEF FUND MAHARASHTRA	0.00	401500.00
CREDIT CO-OP SOCIETY NO.-328	6552100.00	6552100.00
CREDIT CO-OP SOCIETY NO.-327	4536520.00	4536520.00
DR. P. D. M. M. C. ANNAPURNA	752201.00	754300.00
DR. PANJABRAO DESHMUKH URBAN BANK LOAN	441800.00	441800.00
E.P.F.(EMPLOYEES)	6690965.00	6684085.00
FLAG FUND	448600.00	448600.00
G.S.L.I.	904278.00	1271888.00
INCOME TAX	28703400.00	28703400.00
INCOME TAX T.D.S.(CONTRACTOR)	1074131.00	1074131.00
L.I.C.	1054471.00	1054471.00
PROFESSION TAX	1286225.00	1174575.00
R.STAMP	7382.00	6925.00
SOCIETY DEDUCTION	-	25000.00
STAFF DONATION	0.00	35000.00
TOTAL	5,24,52,073.00	5,31,64,275.00



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	1,89,15,058.00
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
Diwall 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



LIST OF DEBIT & CRADIT BALANCES**ANNEXURE - DD**

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



LIST OF SECURITY DEPOSITS

ANNEXURE - H

PARTICULARS	Payment	Receipt
ADITYA CONSTRUCTION S.D.	-	1,38,741.00
AMEYA AGENCIES S.D.	-	1,38,365.00
ANAND RAVINDRARAO KALE S.D.	-	1,20,000.00
ANIL SAGANE S.D. HOSTEL	-	50,000.00
ANTHROMETRIQUES MEDICAL INSTU. S.D.	2,32,000.00	2,32,000.00
B V G INDIA , PUNE S.D.	-	1,50,000.00
DANGE TRADING COMPANY, AMT S.D.	-	20,000.00
EYE CLARITY OPTICAL, AMT	-	1,00,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.	-	99,160.00
JAGADAMABE ELECTRICALS - S.D.	82,097.00	18,943.00
JALARAM SALES & SERVICES, AKOLA S.D.	-	20,000.00
JITENDRA KISAN SAGNE S.D.	-	50,000.00
KUNAL SALES S.D.	-	10,000.00
LABCHEM, AMRAVATI	-	10,000.00
MAHALAXMI AGENCIES, NAGPUR S.D.	-	10,000.00
MAHALAXMI B.S N. S.S.S.(ATUL INGOLE) S.D.	-	75,000.00
MEDEQUIP ENTERPRISES S.D.	-	30,000.00
MILIND SANGOLE - S.D.	1,75,203.00	4,321.00
NIRMALA ENTERPRISES, AMT S.D.	-	10,000.00
NITIN SHELKE - S.D.	27,692.00	61,920.00
PRATIK R. KHURAD S.D.	-	3,50,000.00
PREMIER CONSTRUCTION AKOLA S.D.	-	1,66,434.00
SACHIN KHOLE S.D.	-	13,537.00
SAHAS CAREWELL SERVICE PVT. LTD. S.D.	-	2,50,000.00
SAI SECURITY S.D.	-	1,00,000.00
SHREE JALARAM SALES & SERVICES S.D.	-	10,000.00
SHRI AMBIKA WATER PROOFING AND COLOURING S.D.	-	20,805.00
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.	-	82,261.00
SHUBHAM K. PAWADE S.D.	-	18,758.00
TECHANAND SCIENTIFIC PVT. LTD. S.D.	-	10,000.00
TRIVITRON HEALTHCARE PVT. LTD. S.D.	-	1,00,000.00
TULIP DIAGNOSTIC PVT. LTD.	-	15,000.00
UJALA MARKETING S.D.	-	10,000.00
VARUN MADHUSUDAN KHETE S.D.	-	16,497.00
VERIETY TRADERS S.D.	-	56,670.00
VINAYAK AGENCY - S.D.	-	1,50,000.00
YOGESH DESHMUKH S.D.	-	17,625.00
YOGESHWAR PAINTING WORKS S.D.	-	62,500.00
AMRAVATI NAGRIK SEWA SS AMT SD	10,000.00	-
EDA DULLAKHAN SD	1,00,000.00	-
RAUT TRADERS SD	15,000.00	-
SANSCRUTI PAPER SHOPEE - SD	10,000.00	-
SHRINATH SURGICAL AMT SD	10,000.00	-
SHRI OPTICAL EQUIPMENT SD	1,50,000.00	-
TOTAL	8,11,992.00	27,98,537.00



V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANTS
Rajkamal Chowk, Amravati.
Ph. No. -(M) 9637264886
Email : cavsjadhao@gmail.com

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

CONSOLIDATED INCOME & EXPENDITURE A/C OF "UG & PG COURSE" FOR THE YEAR ENDING 31st MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)		34,29,38,432.00	<u>Tuition Fees</u> (Annexure-I)		41,63,26,265.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L)		8,42,51,455.55			
<u>Depreciation</u> (Annexure-AA)		2,69,84,837.00	Deficit carried forward to balance sheet		3,78,48,459.55
Total		45,41,74,724.55	Total		45,41,74,724.55

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



V.S. JADHAO & ASSOCIATES

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

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

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

LIST OF TUITION FEES
ANNEXURE - I

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

LIST OF SALARY EXPENDITURE
ANNEXURE - K

PARTICULAR	AMOUNT
Teaching Staff	19,20,48,187.00
Non Teaching Staff	7,44,90,843.00
Gratuity (Teaching + Non Teaching Staff)	2,50,89,385.00
E.P.F. Management	66,83,765.00
E.P.F Admin Charges	5,73,402.00
E.P.F. Dues Exp	2,95,549.00
Contractual Staff	4,37,57,301.00
TOTAL	34,29,38,432.00



LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

PARTICULAR	AMOUNT
Admission Processing Fee Exp.(Ara U.G. and PG)	39000.00
Advertisement Exp (U.G. and PG)	72340.00
Affiliation Fees & Increase Intake Fees U.G.(19-20)	294350.00
Affiliation Fees & Increase Intake Fees U.G.(20-21)	682500.00
Affiliation Fees (P.G.)(19-20)	1921267.00
Affiliation Fees (P.G.)(20-21)	209333.00
Air Cooler Rent U.G. and PG	255000.00
Audit Fees Exp (U.G. and PG)	120000.00
Bank Commision Exp (U.G. and PG)	14427.67
Bank Loan Exp. U.G. and PG	42832.00
Building Repairing & Maintanance Exp (U.G. and PG)	13432632.00
Chemicale & Glassware Exp (U.G. and PG)	18359251.00
Computer Repair Exp (U.G. and PG)	421902.00
Corporation Tax Exp (U.G. and PG)	2082222.00
Course Application Fees P. G. FY 17-18	1533333.00
Course Application Fees P. G. FY 19-20	800000.00
Course Application Fees P. G. FY 20-21	666667.00
Course Application Fees U. G. FY 20-21	118000.00
PG Course Recognition/Renewal Exp	280500.00
Electric Bill Exp (U.G. and PG)	12951223.00
Electric Repairing Exp. (U.G. and PG)	730498.00
Equipment Repairing Exp (U.G. and PG)	5999975.00
EST Cleaning Exp	7236789.00
Furniture Repair & Maint. Exp (U.G. and PG)	278478.00
Gardening Exps.(U.G. and PG)	1013421.00
Inspection Exp (U.G. and PG)	1593000.00
Interest on Loan	194288.00
Interest On Loan For Salary Payment U.G. and PG	2458883.00
Internet Exp (U.G. and PG)	79650.00
Journal Exp. U.G. and PG	3621386.00
Leanan Exp	372000.00
Laboratory Exp (U.G. and PG)	225101.88
Legal Charges (U.G. and PG)	3690.00
L.P.G. Gas Exp U.G. and PG	1920.00
Maintenance Exp (U.G. and PG)	57207.00
News Paper & Magzine Exp (U.G. and PG)	14833.00
Office Exp (U.G. and PG)	69016.00
P.G. Course Affiliation & Increase Intake Fees PG 20-21.	953333.00
P.G. Subject -Bank Gaurantee Commission Charges	4408.00
Photography Exp (U.G. and PG)	24905.00
Pipe Fitting & Repairing Exp U.G. and PG	384638.00
Postage Exp (U.G. and PG)	26480.00
Printing Exp. (U.G. and PG)	1302881.00
Professional Charges Exp (U.G. and PG)	272746.00
Sanatory Material Exp (U.G. and PG)	293216.00
Software Exp U.G. and PG	205000.00
Sport Exp U.G. and PG	178650.00
Stationary Exp (U.G. and PG)	470534.00
Surgical Material Exp. U.G. and PG	465781.00
T.A. & D.A Exp (U.G. and PG)	299776.00
Telephone Bill Exp (U.G. and PG)	116277.00
Vehicle Exp (U.G. and PG)	581595.00
Vehicle Insurance (U.G. and PG)	58451.00
Water Bill Exp (U.G. and PG)	365869.00
TOTAL	8,42,51,455.55



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

BALANCE SHEET AS AT 31st MARCH , 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-I) Building Fund		4,43,39,250.00 3,56,37,764.00	Movable & Immovable Property (Annexure-AA)		32,18,75,525.00
Other Current Liabilities (Annexure-CC) (Annexure-DD)	16,69,765.00 2,38,38,256.00	2,55,08,021.00	Deposits University Reserve & Building Deposit Other Deposits (Annexure-BB)	1,43,400.00 5,81,69,622.00	5,83,13,022.00
Earnest Money & Security Deposit (Annexure-FF) (Annexure-FF) (I) (Annexure-GG)	8,40,007.00 1,69,500.00 1,09,29,859.00	1,19,39,366.00	Other Current Assets (Annexure-CC) (Annexure-DD) Hospital A/c (Annexure-GG)	69,879.00 32,27,101.80 11,08,74,719.92 96,710.00	11,42,68,410.72
Loan & Advances (Annexure-HH)		1,27,80,32,464.71	Prepaid Affiliation Exp (Annexure-KK)	93,70,133.00	93,70,133.00
Staff Deduction (Annexure-JJ)		11,48,038.00	Income & Exps. A/c As Per Last B / S Add : During the year College A/c	89,51,88,740.75 3,78,48,459.55	93,30,37,200.30
Other Payable EPF Hold (Contractor) Medical Education Units Function Exp. Payable Gratuity Payable Project PPH Bundle Increment Recovery University Bank A/c PGDMLT	9,75,980.00 33,000.00 3,83,000.00 4,63,81,803.00 6,82,165.26 1,17,020.00 8,020.00	4,85,80,988.26	Closing Balance (Annexure-EE)		4,93,61,674.95
Dr. P.D.U.Co.Bank (O.D.)		2,05,73,887.00			
Allahabad Bank Loan (385)		81,73,266.00			
Depreciation Fund		1,22,92,921.00			
Total		1,48,62,25,965.97	Total		1,48,62,25,965.97

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



V.S. JADHAO & ASSOCIATES

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

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

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.50%	19,84,51,580.00	1,48,04,244.00	53,31,396.00	20,79,24,428.00
2	Furniture, Pipe & Electric Fitting, Electric Material	15%	2,75,38,608.00	16,88,347.00	43,84,043.00	2,48,42,912.00
3	Vehicle	15%	6,82,726.00	-	1,02,409.00	5,80,317.00
4	Computer & Computerised Medical Equipment	25%	67,78,817.00	4,73,350.00	18,13,042.00	54,39,125.00
5	Books	25%	54,68,042.00	4,07,390.00	14,68,858.00	44,06,574.00
6	Instrument & Equipment	15%	7,09,42,310.00	2,16,24,948.00	1,38,85,089.00	7,86,82,169.00
	Total		30,98,62,083.00	3,89,98,279.00	2,69,84,837.00	32,18,75,525.00



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

LIST OF DEPOSITS

ANNEXURE - BB

Particulars	Amount
M.S.E.B.	21,51,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	15,050.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	3,61,760.00
Security Deposit EXT	1,28,825.00
Gratuity Deposit	10,39,187.00
Amravati Municipal Corporation Tree Security Deposit	5,00,000.00
Fixed Deposit (Allahabad Bank)	5,38,26,000.00
TOTAL	5,81,69,622.00



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

LIST OF DEBIT & CREDIT BALANCES

ANNEXURE – CC

Particulars	Debit	Credit
Diwali Advance	69,879.00	-
Other Deduction	-	14,93,985.00
Dr. Hirchandanni	-	5,000.00
Dr.Dipak Gupta(Prize Fund)	-	20,000.00
Medel Haribhau Kalbande	-	51,000.00
C.M. Fund	-	29,500.00
Scholarship	-	69,492.00
Medical Relief Fund	-	788.00
TOTAL	69,879.00	16,69,765.00



LIST OF DEBIT & CREDIT BALANCES**ANNEXURE – DD**

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
AID CONTROL SOCEITY	4,500.80	-
ANAND ENTERPRISES	-	6,710.00
AJAYKUMAR R. HEDA ADVANCE	3,52,083.00	-
AJINKYA A. THAKRE SALARY ADVANCE	200.00	-
ATLANTA ELIVATION	2,40,000.00	-
AYUSH DEPT.	12,000.00	-
BALAJI DIGNOSTICS	2,000.00	-
BALKRISHNA KALBANDE	-	100.00
BHUSHAN A. PATNE SALARY ADVANCE	20,000.00	-
COMPUTER T ADVANCE	-	6,800.00
DELTA ELECTROWEIGH ADVANCE	1,84,000.00	-
DISTRIC CIVIL COURT	5,000.00	-
DR. A. D. BIJWE ADVANCE	1,79,000.00	-
DR PD CREDIT CO-OP SOCIETY FEE 321	-	2,010.00
DR. P.D.M.M.C. MISC. A/C ADVANCE	5,000.00	-
DR.P.R.SOMWANSHI	29,000.00	-
E- SQUARE NAGPUR	-	15,750.00
EMIT INC. AMIT WADATKAR	31,200.00	-
GANESH ENTERPRISES MUMBAI	-	9,765.00
GANESH GAWANDE SALARY ADVANCE	-	1,000.00
ISHIKA REFRIGERATION	-	3,000.00
JUNGHARE DESIGNER & CONSULTANT (ADVANCE)	-	5,10,000.00
MANGESH ASHOKRAO JADHAV SALARY ADVANCE	6,000.00	-
MOBILE MEDICAL UNIT NRHM ADVANCE	3.00	-
MR RAHUL A. JADHAO SALARY ADVANCE	1,000.00	-
MR. SHRIKANT INGLE ADVANCE	10,000.00	-
MR. PRAFULLA BHENDE	-	5,988.00
P.D. MEDICAL STORES	-	1,24,00,000.00
M/S RONGHE ENGINEERING WORKS ADVANCE	75,000.00	-
NURSING INSTITUTE	4,92,722.00	-
P.P.T.C.T.	1,541.00	-
PRASHANT DESHMUKH ADVANCE	-	4,300.00
PRASHANT V. ADSOD SALARY ADVANCE	15,000.00	-
RAHUL MADHAVRAO KHADSE SALARY ADVANCE	-	1,500.00
SACHIN DEVIDAS DESHMUKH SALARY ADVANCE	4,500.00	-
SACHIN KALE ADVANCE (COMUTER OPRETOR HARDV	15,000.00	-
SACHIN PANJABRAO KALE SALARY ADVANCE	2,000.00	-
SAHIL P. NANDURKAR ADVANCE	1,10,000.00	-
SAMEER R. KALBANDE SALARY ADVANCE	8,000.00	-
SANJAY P. THAKRE SALARY ADVANCE	-	3,000.00
SHIVAJI MEDICAL STORE	-	1,08,00,000.00
SANTOSH S. GOHAR SALARY ADVANCE	-	5,000.00
SHREE HOSPITAL EQUIPMENT	-	10,000.00
SOUTH INDIA PVT LTD. MUMBAI	-	9,000.00
SACHIN SALES & SERVICE	-	2,730.00
SAMARTH HEALTH CARE	-	10,000.00
SANJAY ABRUK	-	6,253.00
SONOTECH ADVANCE	9,500.00	-
SUNIL MANOHARRAO KALMEGH SALARY ADVANCE	2,000.00	-
TRUCKERS TARGETED INTERVENTION (T.I) PROJECT	10,000.00	-
TUSHAR S. SOLIO SALARY ADVANCE	4,000.00	-
VINAYAK AGENCIES,AMRAVATI ADVANCE	12,86,888.00	-
M/S VINAYAK AGENCY	-	15,350.00
Y.C.M.VIDYAPEETH	10,000.00	-
OTHER CREDIT BALANCES	99,964.00	-
ZUNZUNWALA ENTERPRISES	-	10,000.00
TOTAL	32,27,101.80	2,38,38,256.00



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

LIST OF CLOSING BALANCES

ANNEXURE - EE

Particular		Closing Balance
<u>College Account</u>		4,93,61,674.95
Cash In Hand	1,66,417.00	
Allahabad Bank 582	3,18,85,094.48	
Allahabad Bank 852	28,24,300.00	
Allahabad Bank 996	1,06,96,771.00	
State Bank of India -265 (EPF)	14,05,996.92	
State Bank of India -041(MUHS Current A/c)	23,34,503.55	
P.D. BANK	48,592.00	
TOTAL		4,93,61,674.95



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

LIST OF EARNEST MONEY

ANNEXURE (FF)

PARTICULARS	AMOUNT
A.A.COMPANY	1,000.00
ABHUJI BOOK CO.	1,000.00
APPASWAMI ASSOCIATION	1,100.00
ASHLESH POWER CONTROL	40,000.00
ASSEGE TARKO LTD.	2,000.00
ASTROM DIGIT MEDICARE	19,375.00
ATLANTIC AUTOMOTION	2,000.00
AUTOMATIC MEDICAL	13,774.00
BHAMOLE/KHADE/BHOSENEY	2,000.00
BIO MEDICARE, NAGPUR	2,000.00
CHAKRADHAR CHEMICAL	10,000.00
CHINNO BIO MEDICAL	3,800.00
C.S.E.S.E.M.MARKETING	17,000.00
DELTA APTECH	5,000.00
DEVDAAS RAUT	2,716.00
D.K.TRICAL	2,000.00
FRESHMAN SERVICES	1,000.00
GANESH SCIENTIFIC - E.M. (2)	19,000.00
GAUTAM TRADE LINK	10,000.00
INDIAN SURGICAL	5,000.00
JYOTI SURGICAL	5,000.00
KISAN PIPE CENTRE	10,000.00
LABLINE	14,050.00
LAB SOLUTION, NAGPUR	15,000.00
LAST INDIA INSTRUMENT	38,468.00
MEDICARE SCIENTIFIC, NAGPUR	5,000.00
MEDIMARK INSTRUMENT	5,000.00
M.M.AGRAWAL ELECTRICALS	7,095.00
M.M.ENTERPRISES	40,467.00
NAGPUR REFRIGRATION	3,000.00
NOVELTY STORE	10,000.00
PRASHANT TRADING CO.	13,670.00
PRIOMAD IMPACT	5,000.00
RESEARCH BOOK CO.	1,000.00
RHINO INTERNATIONAL - EM	1,000.00
RUTURAJ ENTERPRISES	4,000.00
SAI ENTERPRISES	2,000.00
SANJIVANI PHARMA	34,796.00
SECURITY DEPOSIT OF HOSPITAL	41,390.00
SECURITY DEPOSIT (STAFF)	1,28,475.00
SENTRANO NEW AGENCIES	1,000.00
SEVA INSTRUMENT	12,000.00
SOHIT SALES	10,200.00
SONALI TRADERS	30,000.00
SOUTH INTRA SURGREAT	48,306.00
S.R.BHAMODAKAR	11,000.00
S.S.TRADERS	5,000.00
SUN HEALTH CARE	20,000.00
SURGICO SCIENTIFIC CO.	60,000.00
SWASTIK ACID OF CHEMICAL	5,000.00
UMRED SURGICAL PHARMA	10,000.00
UNIQUE DIGNOSTIC SYSTEMS	39,556.00
VARHADE SURGICAL, AKOLA	30,769.00
VIJAY STORES, AMRAVATI	1,000.00
VITA CARE TECHONOLOGY	2,000.00
VYANKATESH ELECTRICALS	10,000.00
TOTAL	8,40,007.00



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

OTHER DEPOSITS
ANNEXURE – FF (I)

PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
Kavita Thakre	5,500.00
K.I.Shah	6,000.00
Krupesh Sharma	6,000.00
Leena Neskar	6,000.00
Nikita Chitrkar	6,000.00
Prashant Shende	6,000.00
Pratika Agrawal	5,000.00
Rajashri Gondchor	6,000.00
Rajeshree Rane	6,000.00
Remani Keger	6,000.00
R.G.Ghadekar	5,500.00
Sandeep Gaikwad	6,000.00
Shantanu Raut	6,000.00
Smita Deshmukh	5,500.00
S.Ramsai	6,000.00
S. S. Bajad	5,500.00
Sweta Deshpande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	1,69,500.00

STAFF DEDUCTION
ANNEXURE – JJ

PARTICULARS	DEBIT	CREDIT
G.S.L.I.	-	458538.00
CM Relief Fund Maharashtra	-	401500.00
SOCIETY DEDUCTION	-	255000.00
STAFF DONATION	-	33,000.00
TOTAL	-	11,48,038.00



V. S. JADHAO ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

(M) 9637264886

Email : vsjadhaoca@gmail.com

LIST OF LOANS & ADVANCES

ANNEXURE - HH

PARTICULARS	AMOUNT
S.S. Education Society	65,27,66,255.91
Society Development Fund	54,59,45,000.00
Hostel A/c	7,66,35,998.80
SAMC A/C	15,00,000.00
PGDMLT A/c	10,00,000.00
Computer & Const.Dept.	1,85,210.00
TOTAL	1,27,80,32,464.71



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	DEBIT	CREDIT
A.B.PROJECT PVT.LTD. S.D.		47,857.00
ACCORD SALES S.D.		10,000.00
ADITYA CONSTRUCTION S.D.		1,69,973.00
ADVY CHEMICAL PVT. LTD. THANE S.D.		8,000.00
AJAYKUMAR R. HEDA S.D.		3,52,083.00
AJAY PARODE S.D.		83,543.00
AMEYA AGENCIES S.D.		1,38,365.00
ANAND ELECTRONICS - S.D.	6,710.00	
ANAND RAVINDRARAO KALE S.D.		1,20,000.00
ANIL SAGANE S.D. HOSTEL		60,000.00
ANTI PEST SERVICES, AMT S.D.		11,917.00
ASHISH DONDE - S.D.		7,468.00
BAHETI ENTERPRISES - S.D.		3,274.00
BIJONEX LIFE SCIENCE NAGPUR S.D.		10,000.00
B. K. SHEIKH S.D.		2,72,529.00
B V G INDIA , PUNE S.D.		2,50,000.00
CENTRAL SCI.CO. - S.D.		10,000.00
CHAITANYA ELECTRICAL S.D		10,000.00
DANGE TRADING COMPANY, AMT S.D.		20,000.00
EBA DULLAKHAN - S.D.	20,000.00	
ESSEM MARKETING - S.D.		4,000.00
EYE CLARITY OPTICAL, AMT		2,50,000.00
FEDEERS UDYOG - S.D.		1,633.00
FIRST MEDICAL SERVICES PVT. LTD. S.D.		18,00,000.00
GENESIS ROOFINGS S. D.		31,729.00
GLOBAL SECURITY SYSTEME S.D.		70,000.00
GREEN EARTH ASPHALT & POWER PVT. LTD. S.D.		1,70,861.00
GUNWANT PHARMASU - S.D.		10,000.00
GURUKRUPA TRADERS S.D.		10,000.00
HANSARAJ HELTHCARE PVT. LTD. S.D.		33,460.00
HANSRAJ NAYAR M. - S.D.		2,784.00
IRFANKHAN SHAH - S.D.		15,000.00
JAAGADAMBA SWAYAM ROJAGAR NAGRIK S.D.		10,000.00
JAGADAMABE ELECTRICALS - S.D.		1,07,134.00
JALARAM SALES & SERVICES, AKOLA S.D.		20,000.00
JAYVIKAS RESOURCES PVT. LTD. S.D.		2,50,000.00
JITENDRA KISAN SAGNE S.D.		50,000.00
KOMEGA IMOEX MUMBAI S.D		1,00,000.00
KRISHNA ELECTRICALS - S.D.		14,209.00
KUNAL SALES S.D.		20,000.00
LABCHEM, AMRAVATI		10,000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.		20,000.00
LAXMAN ADHAU - S.D.		9,467.00
MAHALAXMI AGENCIES, NAGPUR S.D.		10,000.00
MAHALAXMI B.S N. S.S.S.(ATUL INGOLE) S.D.		5,00,000.00
MAHAVIR MED. SURGICAL S.D.		10,000.00
MANGESH MEDICAL TECH. - S.D.		16,600.00
MANMAN MANUFACTRING CO. PVT. LTD S. D.		6,400.00
MEDEQUIP ENTERPRISES S.D.		30,000.00
MEDIQUIP ENTERPRISES - SD		5,510.00
MEDIREST HEALTHCARE PVT. LTD. NAG S. D.		10,000.00
MEDITRUST MEDICAL EQUI AMT		10,000.00
MICROSENSE COMPUTER S. D.		22,000.00
MILIND SANGOLE - S.D.		2,73,800.00
M.M.ENTERPRISES NAGPUR S.D.		13,200.00
M. P. ELECTRICALS S.D.		11,336.00
MR CHANDRAKANT DUDHANE S.D.		6,483.00
M/S ANIL GRAH, NAGPUR S. D.		10,000.00
M/S JAY GAJANAN MEDICALS AMT. S.D.		10,000.00
M/S MEDITRON SYSTEMS MUMBAI S.D.		42,000.00
M/S RAJESH PHARMA, AMT S. D.		20,000.00
M/S SIDDHI ASSOCIATE AMT S.D.		10,000.00
M/S WIPRO G. E. HEALTHCARE PVT. LTD. S. D.		16,08,750.00
NANDINI ENTERPRISES - S.D.		425.00

To be Continue....



NARENDRA ENTERPRISES S.D.		30,000.00
N. C. P. CHEMICALS PRODUCT S.D.		10,000.00
NIRMALA ENTERPRISES, AMT S.D.		30,000.00
NISHAD MEDISURGE COMP. S.D.		10,000.00
NITIN B. KALE S.D.		1,00,000.00
NITIN SHELKE - S.D.		93,521.00
PAVAN V. NIRMAL S.D.		39,407.00
P.C. POINT COMPUTER S.D.		26,500.00
PRAFUL BHENDE S.D.		1,60,372.00
PRAKASH SAWANT - S.D.		865.00
PRAKASH THAKUR - S.D.		30,211.00
PRASHANT S.DESHMUKH - S.D.		31,747.00
PRATIK R. KHURAD S.D.		3,50,000.00
PRAVIN MANOHAR - S.D.		5,600.00
PRAVIN WANKHADE - SD		27,202.00
P.R.BHENDE - S.D.		1,61,783.00
PREMIER CONSTRUCTION AKOLA S.D.		1,67,814.00
PRINCES KABCIPED LTD. - S.D.		4,450.00
PURVA ENTERPRISES, AKOLA S.D.		10,000.00
PUSHPA SERVICES		30,450.00
RAHUL MANKAR - S.D.		47,694.00
RAUT TRADERS - S.D.	5,000.00	
RECORDER & MEDI CARE - S.D.		6,788.00
RISING TECHNOLOGIES S.D.		48,706.00
RISING TECHNOLOGY, MUMBAI - S.D.		2,550.00
ROMA SURGICALS, NAGPUR S.D.		20,000.00
SACHIN KHOLE S.D.		13,537.00
SAHAS CAREWELL SERVICE PVT. LTD. S.D.		2,50,000.00
SAI ELECTRIC SALES & SERVICE - S.D.		33,562.00
SAI SECURITY S.D.		4,35,000.00
SAJAN TRADER, AMT		10,000.00
SATYA SURGICAL NAG. S.D.		10,000.00
SHANKAR KALE - S.D.		15,000.00
SHIVANIYANTRI UNIVERSAL SOLAR - S.D.		660.00
SHREE JALARAM SALES & SERVICES S.D.		10,000.00
SHREE VALLABH GASES, AMT S.D.		10,000.00
SHRI AMBIKA WATER PROOFING AND COLOURING S.D.		20,805.00
SHRI ENTERPRISES, NAGPUR - S.D.		3,645.00
SHRI GANESH ENTERPRISES, NASHIK S.D.		47,600.00
SHRIKANT & SOMpany S.D.		44,056.00
SHRI K. K. TRADING COM S.D.		10,000.00
SHRI OPTICAL EQUIPEMENT - S.D.	60,000.00	
SHRI SAHIL P. NANDURKAR, AMRAVATI S.D.		82,261.00
SHUBHAM ELECTRICALS S.D.		3,236.00
SHUBHAM KAROTI KINDICARE AKOLA S.D.		20,000.00
SHUBHAM K. PAWADE S.D.		18,758.00
SHYAM KILLEKAR S.D.		31,000.00
S.M.ENTERPRISES - S.D.		11,690.00
SUNIL TRADERS	5,000.00	
SURENDRA TRADERS S.D.		10,000.00
SURGICAL HELATH CARE - S.D.		10,000.00
SURGICO HALTHCARE S.D.		10,000.00
SUVARNA AGENCIES S.D.		20,000.00
SWASTIK BEROJGAR NAGRIK SEVA SANSTHA S.D		2,50,000.00
TECHANAND SCIENTIFIC PVT. LTD. S.D.		10,000.00
TIRUPATI ELECTRICAL S.D.		10,000.00
TRANSASIA BIO-MEDICAL - S.D.		28,450.00
TRIVITRON HEALTHCARE PVT. LTD. S.D.		1,25,000.00
TULIP DIAGNOSTIC PVT. LTD.		15,000.00
TUSHAR HEALTH CARE NAGPUR S. D.		10,000.00
UJALA MARKETING S.D.		10,000.00
UNIBIO MUMBAI S. D.		10,000.00
UNIQUE DIGNOSTIC SYSTEMS S.D		11,400.00
VARUN MADHUSUDAN KHETE S.D.		2,00,000.00
VASANT WASANKAR - S.D.		4,892.00
VERIETY TRADERS S.D.		56,670.00
VINAYAK AGENCY - S.D.		1,60,000.00
VOLTAS LTD, NAGPUR - S.D.		1,670.00
WIPRO LIFE MEDICAL SYSTEMS		82,000.00
YASH ENGINNERS & CONTRACTORE		25,332.00
YOGESH DESHMUKH S.D.		58,065.00
YOGESHWAR PAINTING WORKS S.D.		62,500.00
ZERNA INSTRUMENT - S.D.		620.00
TOTAL	96710.00	10929859.00



SECURITY AND OTHER DEPOSIT
ANNEXURE - II

PARTICULARS	AMOUNT
Deposit from Student	1,25,93,750.00
College Caution Money (Income)	3,05,90,500.00
College Caution Money P.G.	8,00,000.00
Library Caution Money	3,55,000.00
TOTAL	4,43,39,250.00

PREPAID AFFILIATION EXPENSES
ANNEXURE - KK

PARTICULARS	AMOUNT
Prepaid Affiliation Expenses (Deferred Exp) UG 19-20	5,88,700.00
Prepaid Affiliation Fees (Deferred Exp) PG 19-20	27,21,266.00
Prepaid Affiliation Fees (Deferred Exp) PG 19-20	4,18,667.00
Prepaid Course Aff. & Increase Intake Fees PG 20-21	19,06,667.00
Prepaid Exp Course Application Fees PG 20-21	13,33,333.00
Prepaid Exp Course Application Fees UG 20-21	3,54,000.00
Prepaid Affiliation Exp (Deff Exp) UG 20-21	20,47,500.00
TOTAL	93,70,133.00





AUDIT REPORT

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

Run By : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2021

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE- HOSPITAL UNIT, AMRAVATI.** for the year ended on 31st March 2021- We Report that,

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance – Sheet of the state of affairs of the Medical College-Hospital Unit as at 31st March, 2021.
- (ii) In case of Income & Expenditure Accounts of the Medical College- Hospital Unit for the year ended on that dated i.e. 31st March, 2021.

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

DATE : 25.05.2022
UDIN : 22187452AJRBDM9486
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain
MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 187452

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
Total Non Recurring Receipts		3,16,91,561.00	<u>Poor Patient Relief Fund</u>		7,42,035.00
Total Non Recurring Payment					3,08,68,219.00
<u>Opening Balance</u> Cash In Hand Khamgaon Bank Allahabad Bank(132) Central Bank Allahabad Bank(1701)	17,571.00 26,77,920.00 77,46,125.32 2,73,463.50 81,83,493.00	1,88,98,572.82	<u>Closing Balance</u> Cash In Hand Khamgaon Bank Allahabad Bank (132) Central Bank Allahabad Bank (1701)	24,656.00 43,45,867.00 64,18,903.32 4,41,084.30 89,77,889.35	2,02,08,399.97
TOTAL		14,94,36,690.82	TOTAL		14,94,36,690.82

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



V.S. JADHAO & ASSOCIATES

Mohit Jain
 MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

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

LIST OF OTHER RECEIPTS
(ANNEXURE - A)

PARTICULAR	Amount
Recovery of Electric Charges	1,11,697
Postal Charges	5,160
Fines	6,700
Interest Account	10,652
Increment Recovery	44,439
H.R.A. Staff Deduction	17,630
Shivaji Medical Store	40,00,000
Dr. P.D.Medical Store	20,00,000
PMBJAK Medical Store	50,00,000
TOTAL	1,11,96,278

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	3,35,70,732
Contractual Staffs	3,51,38,643
TOTAL	6,87,09,375



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

PARTICULAR	AMOUNT
ADVERTISEMENT EXP.	58595.00
BANK COMMISSION	70832.85
BIO MEDICAL WASTE EXP.	1423900.00
BLOOD BANK EXP	61847.00
BUILDING REPAIRING & MAINTENANCE	565409.00
CHEMICAL & GLASSWARE EXP.	6643990.00
COMPUTER REPAIRING EXP.	53910.00
COVID -19 EXP	152817.00
ELECTRICITY CHARGES	122974.00
ELECTRIC REPAIRING EXP	172627.00
EST CLEANING EXP	6513600.00
FURNITURE REPAIRING EXP.	387905.00
GAS REFILLING EXP	2575086.00
IMDEMNITY INSURANCE POLICY	90000.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	650024.00
LAB TESTING CHARGES	91900.00
LAUNDRY EXP.	183574.00
LEANAN EXP.	232512.00
MEDICINE & DRUG EXP	29641.00
OFFICE & OTHER EXP.	903755.00
OPTICAL MATERIAL EXP.	465030.00
PIPE REPAIRING AND REPIAIR MATERIAL EXP	198161.00
PRITING & XEROX EXP.	662021.00
PROFESSIONAL CHARGES	1342193.00
SANATORY EXP.	141683.00
STATIONARY EXP.	229189.00
SURGICAL MATERIAL EXP	2718498.00
TELEPHONE EXP.	17911.00
XRAY FILMS	2806512.00
NABH EXP	82900.00
TOTAL	2,96,50,696.85

LIST OF STAFF DEDUCTION
(ANNEXURE - D)

PARTICULAR	DEBIT	CREDIT
Credit Co.op. Society 326	13,24,100	13,24,100
Credit Co.op. Society 327	13,46,050	13,46,050
Diwali Advance	1,80,000	1,99,500
EPF Employees	-	14,63,821
Flag Fund	37,000	37,000
G.S.L.I.	8,400	8,400
Income Tax (Staff)	10,25,220	12,78,820
Income Tax Contractor	20,34,498	26,16,023
L.I.C.	3,20,047	3,20,047
P. D. U. Co.op Bank	4,06,000	4,06,000
Professional Tax	-	2,24,425
CM Relief Fund	93,652	93,652
Salary Hold	14,19,172	14,19,172
Revenue Stamp	1,249	1,155
Dr. P.D.M.M.C. (Annapurna)	71,930	71,930
TOTAL	82,67,318	1,08,10,095

LOAN & ADVANCES
(ANNEXURE - H)

PARTICULAR	DEBIT	CREDIT
Hospi Solution Advance	2,17,875	-
Blood Bank	60,000	60,000
College A/c.	1,89,22,556	2,00,30,147
Hostel A/c.	-	1,26,226
MJPJAY Advance	20,000	20,000
V. M. Varhade Water Dept Advance	3,000	3,000
Electric Department Advance	46,500	46,500
TOTAL	1,92,69,931	2,02,85,873



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

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

HOSPITAL A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2021

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

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

V.S. JADHAO & ASSOCIATES



Mohit Jain

MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

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

LIST OF OTHER RECEIPTS
(ANNEXURE - E)

PARTICULAR	Amount
Recovery of Electric Charges	1,11,697.00
Fines	6,700.00
Shivaji Medical Store	40,00,000.00
Dr. P.D.Medical Store	20,00,000.00
PMBJAK Medical Store	50,00,000.00
Postal Charges	5,160.00
Interest	10,652.00
Increment Recovery	44,439.00
H.R.A Staff Deductions	17,630.00
TOTAL	1,11,96,278.00

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

PARTICULAR	Amount
Non Teaching Staff	6,87,09,375.00
E.P.F. Management	14,63,821.00
E.P.F. Admin Charges	1,25,296.00
TOTAL	7,02,98,492.00



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

Ph. No. -(M) 9637264886

Email : cavsjadhao@gmail.com

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

PARTICULAR	AMOUNT
ADVERTISEMENT EXP	58595.00
BANK COMMISSION	70932.85
BIO MEDICAL WASTE EXP.	1423900.00
BLOOD BANK EXP	61847.00
BUILDING REPAIRING & MAINTENANCE	565409.00
CHEMICAL & GLASSWARE EXP.	6643990.00
COMPUTER REPAIRING EXP.	53910.00
COVID - 19 EXP	152817.00
ELECTRICITY CHARGES	122974.00
ELECTRIC REPAIRING EXP	172627.00
ESTABLISHMENT CLEANING EXP	6513600.00
FURNITURE REPAIRING EXP.	387905.00
GAS REFILLING EXP	2575086.00
IMDEMNITY INSURANCE POLICY	90000.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	650024.00
LAB TESTING CHARGES	91900.00
LAUNDRY EXP.	183574.00
LEANAN EXP	232512.00
MEDICINE AND DRUG EXP	29641.00
NABH ACCREDITATION EXP	82600.00
STIPEND UG	8158731.00
STIPEND PG	59936443.00
OFFICE & OTHER EXP.	903755.00
OPTICAL MATERIAL EXP.	465030.00
PIPE REPAIRING AND REPAIR MATERIAL EXP	198161.00
PRINTING & XEROX EXP.	662021.00
PROFESSIONAL CHARGES	1342193.00
SANATORY EXP.	141683.00
STATIONARY EXP.	229189.00
SURGICAL MATERIAL EXP.	2936373.00
TELEPHONE EXP.	17911.00
XRAY FILMS	2808512.00
TOTAL	9,79,63,745.85



V. S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Rajkamal Chowk, Amravati.
 Ph. No. -(M) 9637264886
 Email : cavsjadhao@gmail.com

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL

MEDICAL COLLEGE, AMRAVATI.

DEPRECIATION SCHEDULE (ANNEXURE AA)

"HOSPITAL A/C"

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

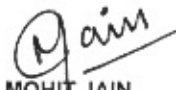


DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C
BALANCE - SHEET AS AT 31st MARCH, 2021

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,61,01,079.92	Movable & Immovable Assets		
Dr. Panjabrao Deshmukh M. C.	1,61,01,079.92		Building		85,84,041.00
Current Liabilities		63,91,481.00	Instrument & Equip.		69,31,129.00
Patient Food Expense Payable	14,40,000.00		Electric Material		6,86,146.00
Rising Techonology (SD)	4,189.00		Furniture		4,48,306.00
Poor Patient Relief Fund	43,45,867.00		Vehicle		7,88,423.00
EPF Hold	1,76,683.00		Investment		38,83,333.00
Shyam Killekar(SD)	19,000.00		Fixed Deposit (Allahabad Bank)	3,00,000.00	
Madamba Electricals (SD)	23,516.00		Dr. PDMMC Cardiac Center	35,83,333.00	
Revenue Stamp	15.00		Income & Expenditure A/c		7,73,51,518.95
Suresh Nagnath Vyawahare (SD)	18,750.00		As per Last B/s	84,32,060.10	
Nitin M Shelke (SD)	5,259.00		Less Deficit for the Year	6,89,19,458.85	
Milind Sangole (SD)	13,876.00		Other Current Assets		62,300.00
Covid - 19 Fund	3,42,313.00		Telephone Deposit	500.00	
TDS Contractor	13.00		Diwali Advance	45,000.00	
Loan and Advances		9,62,51,036.00	Respicon Services	16,800.00	
College A/C	9,48,29,840.00		Closing Balance		2,02,08,399.97
Hostel A/C	14,21,196.00		Cash In Hand	24,656.00	
FD Fund		2,00,000.00	Khamgaon Bank	43,45,867.00	
Mr. B. W. Chaukhade	1,00,000.00		Allahabad Bank	64,18,903.32	
Mr. Nitin Gabhane	1,00,000.00		Central Bank	4,41,084.30	
			Allahabad Bank (1701)	89,77,889.35	
TOTAL		11,89,43,596.92	TOTAL		11,89,43,596.92

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



V.S. JADHAO & ASSOCIATES

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



AUDIT REPORT

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

Run By : SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period : For the year 31st March 2021

We have Audit the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL MEDICAL COLLEGE- HOSTEL UNIT, AMRAVATI.** for the year ended on 31st March 2021- We Report that,

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- (b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.
- (c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) Subject to our Comments reported & suggestion given during our audit to the concerning department run Under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.
- (i) In case of Balance – Sheet of the state of affairs of the Medical College-Hostel Unit as at 31st March, 2021.
- (ii) In case of Income & Expenditure Accounts of the Medical College- Hostel Unit for the year ended on that dated i.e. 31st March , 2021.

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

DATE : 25.05.2022
UDIN : 22187452AJQZKQ6046
PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

Mohit Jain
MOHIT JAIN
(Partner)

CHARTERED ACCOUNTANT
Mem. No. 187452

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts			Recurring Payment		
Fees & Fines		2,69,25,141.00	Salary & Allowances		20,81,322.00
Hostel Fee (Boys)	92,21,833.00		Contractual Staff	20,81,322.00	
Hostel Fee (Girls)	87,02,004.00				12,500.00
Interns Hostel Fees	43,000.00		Fees & Fines		
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		Expenditure		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		
Caution Money		91,20,000.00	Fixed Asset		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	
Loans and Advances		4,64,409.00	Deposits		3,26,000.00
College A/c	4,55,409.00		Deposit (Interns)	1,10,000.00	
Electrical Department	5,000.00		Caution Money (Boys)	15,000.00	
Sachin Deshmukh	4,000.00		Caution Money (Girls)	20,000.00	
Other Current Liabilities		1,84,326.00	P. G. Hostel Deposit	1,36,000.00	
TDS	1,31,407.00		Electric Deposit(Boys)	20,000.00	
GST TDS	36,976.00		Electric Deposit(Girls)	25,000.00	
EPF Hold	15,943.00		Loans and Advances		2,33,45,441.00
Security Deposits		76,022.00	Electrical Department	5,000.00	
A. P. Saste Con. Co. SD	44,437.00		Sachin Deshmukh	4,000.00	
M. P. Electricals SD	13,208.00		Hospital A/C	1,26,226.00	
avan Nirmal	4,759.00		College A/c	2,32,07,215.00	
Prashant Deshmukh SD	13,618.00		Pratik Khurad SD	3,000.00	
			Other Current Liabilities		1,75,207.00
			Income Tax Contractor	1,24,192.00	
			GST TDS	35,072.00	
			EPF Hold	15,943.00	
Total Non Recurring Receipts		98,44,757.00	Total Non Recurring Payment		2,62,21,717.00
Opening Balance		69,24,766.52	Closing Balance		89,42,752.54
Cash In Hand	7,361.00		Cash In Hand	8,680.00	
Cash At Bank	69,17,405.52		Cash At Bank	89,34,072.54	
(Allahabad Bank)			(Allahabad Bank)		
TOTAL		4,36,94,664.52	TOTAL		4,36,94,664.52

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



V.S. JADHAO & ASSOCIATES

Mohit Jain

MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

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,		By,	
Salary & Allowance	20,81,322.00	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
			As per Last B/s	72,95,322.00	
			Add During the Year	17,47,863.00	
			Less: Dep. 2.50%	2,26,080.00	
<u>LIABILITIES</u>		3,90,66,533.00	<u>Instrument & Equip.</u>		54,262.00
Society Development Fund	60,00,000.00		As per Last B/s	63,838.00	
Staff Deposit	4,784.00		Less: Dep. 15%	9,576.00	
Caution Money (Boys)	1,01,73,000.00				
Caution Money (Girls)	83,74,000.00		<u>Electric Pipe Fitting/Material</u>		7,89,907.00
Electric Deposit (Boys)	4,72,000.00		As per Last B/s	6,17,600.00	
Electric Deposit (Girls)	8,00,070.00		Add During the Year	3,11,702.00	
Electric Deposit (Nursing)	1,20,000.00		Less: Dep. 15%	1,39,395.00	
GST TDS	1,904.00				
P.G. Hostel Deposit	61,54,000.00		<u>Furniture</u>		10,36,635.00
Interns Hostel Deposit	5,53,000.00		As per Last B/s	9,04,067.00	
Deposit Mess	10,000.00		Add During the Year	3,15,504.00	
HO Deposit	500.00		Less: Dep. 15%	1,82,936.00	
Rent Payable	63,00,000.00				
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	
			M M Deshmukh	23,200.00	
<u>Security Deposits</u>		3,21,662.00	Dr. P.D.M.C.C. A/c.	15,000.00	
Jitendra K. Sagane	90,000.00		Pratik Khurad SD	3,000.00	
Nitin Shelke	927.00				
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				
Jagdamba Electricals	10,278.00		<u>Closing Balance</u>		89,42,752.54
Pavan Niraml S.D.	11,842.00		Cash in Hand	8,680.00	
Santosh G. Pawar S.D.	8,000.00		Cash at Bank	89,34,072.54	
A. P. Saste Con. Co. SD	44,437.00				
M. P. Electricals SD	13,208.00				
Prashant Deshmukh SD	13,618.00				
<u>Income & Expenditure A/c</u>		5,53,27,230.44			
As per Last B/s	4,35,03,586.42				
Add: Surplus During the Year	1,18,23,644.02				
TOTAL		9,82,61,760.44	TOTAL		9,82,61,760.44

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



V.S. JADHAO & ASSOCIATES

Gan

MOHIT JAIN
 (Partner)

CHARTERED ACCOUNTANT
 Mem . No.187452

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

31st MARCH 2021 (HOSTEL A/C)

(ANNEXURE – A)

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

FEES & FINES

31st MARCH 2021 (HOSTEL A/C)

(ANNEXURE – B)

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

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

31st MARCH 2021 (HOSTEL A/C)

(ANNEXURE – C)

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





FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the balance sheet as on, **31st March 2020** and the income and expenditure account for the period beginning from **1st April 2019** to ending on **31st March 2020**, attached herewith, of **Dr. Panjabrao Alias Bhausaheb Deshmukh Memorial Medical College, Shivaji Nagar Amravati 444603**.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at **31st March 2020**.
4.
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and the to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) In the case of the balance sheet, of the state of affairs of the course as at **31st March 2020**;
 - (ii) In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that.



5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 is true and correct.

Place: Amravati

Date: 11-01-2020

For V.S. Jadhao & Associates

Chartered Accountant



Vijay S. Jadhao

Partner

Mem No. 045400

UDIN : 21045400AAAAAI3198

FORM A-2

Forming part of Audit Report under Form No. A-1

1. **Code of the Institution for which the fees proposal is submitted :** MBBS0007
2. **Name of the Institution:** Dr. Panjabrao Deshmukh Memorial Medical College.
3. **Correspondence of Address of the Institution:** Dr. Panjabrao Alias Deshmukh Memorial Medical College, Shivaji Nagar, Amravati.
4. **Location address of the college where the course is carried on :** Dr. Panjabrao Deshmukh Memorial Medical College, Shivaji Nagar, Amravati.
5. **Academic year for which the fees proposal is submitted from** 2021 to 2022
6. **Relevant Financial year** 2019-2020
7. **Break of the Annual Salary expenditure into:**

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

8. **Mode of Payment of Salary**

	Rs.
Teaching Salary as mentioned above	22,13,69,346
Paid by bank transfer during the year	2,17,750,625
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	36,18,721



8.1

	Rs.
Non-Teaching Salary as mentioned above	14,05,47,351
Paid by bank transfer during the year	9,26,50,547
Paid by Account Payee cross cheque	4,23,66,576
Paid in Cash	-
Provision at the end of the Financial Year	55,30,228

8.2

	Rs.
Visiting and Guest lecture Salary as mentioned above	-
Paid by bank transfer during the year	-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	-

9. Teaching staff and status of their approval from the University / Council as upto the end of related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	No. 211
Approved Teaching Staff	189
Unapproved Teaching Staff	22

10. Depreciation of computation as per Fees Regulating Authority norms:

Particulars	Rate	Opening Balance	Additions	Deletions/ Sale	Depreciation for the Year	Closing Balance WDV
Furniture, Pipe & Electric Fitting, Electric Material	15%	2,90,99,992	32,98,371	-	48,59,755	2,75,38,608
Computer &	25%	74,37,224	16,01,200	-	22,59,607	67,78,817



Computerised Medical Equipment						
Books	25%	72,80,252	10,472	-	18,22,682	54,68,042
Instrument & Equipment	15%	7,86,82,861	47,78,680	-	1,25,19,231	7,09,42,310
Vehicle	15%	8,03,207	-	-	1,20,481	6,82,726
Total		12,33,03,536	96,88,723		2,15,81,756	11,14,10,503

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure Head	Nature of Expenditure	Amount Rs.
Affiliation Fees PG-MDMS I&E Account	Deferred Revenue	15,33,333.00

12. Break of University / Council / Approval Authority Affiliation fee

	UG Course –MBBS Rs.	PG Course – MDMS Rs.
Total amount of Affiliation Fee Paid During the Year	11,77,400	81,63,800
Amount of Affiliation fee as per I&E account	2,94,350	27,21,267
Name of the University / Council/ Approval Authority	MUHS	MCI & MUHS
No. of Years for which the Affiliation fee paid	4	3
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	8,83,050	54,42,533

13. Sanctioned Strength of Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/ Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
MBBS	100	0	100
MDMS	37	2	39



**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		40,04,66,188.00	Total Recurring Payment		48,04,67,198.39
Non Recurring Receipts			Non Recurring Payment		
<u>Cautions Money</u> College Cautions Money		1,00,20,000.00	<u>Cautions Money</u> College Cautions Money Library Cautions 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	29,40,850.00	29,40,850.00	<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		76,66,850.00
			<u>Other Receivables</u> Prevalance and Causes of Blindness in Childrens		1,42,818.00
Total Non Recurring Receipts		24,09,72,614.00	Total Non Recurring Payment		16,74,26,722.00
<u>Opening Balance</u> Cash In Hand Allahabad Bank 582 Allahabad Bank 852 State Bank of India (EPF) State Bank of India (MUHS Current A/c) P.D. BANK	17,374 2,41,66,653 6,49,116 11,14,301.00 15,71,114.89 43,100.00	2,75,61,668.89	<u>Closing Balance</u> Cash In Hand Allahabad Bank 582 Allahabad Bank 852 Allahabad Bank 996 State Bank of India (EPF) State Bank of India (MUHS Current A/c) P.D. BANK	1,33,293.00 1,66,97,067.50 5,74,380.00 871.00 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.

11 JAN 2021

V. S. JADHAO & ASSOCIATES
CHARTERED ACCOUNTANT


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

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

CONSOLIDATED ANNEXURES OF "UG & PG COURSES" FROM A TO E

LIST OF TUITION FEES

ANNEXURE - A

PARTICULAR	AMOUNT
Tuition Fees UG	27,41,39,255.00
Development Fee UG	1,23,81,781.00
Tuition Fees PG	10,56,86,475.00
Development Fees PG	74,074.00
TOTAL	39,22,81,585.00

LIST OF OTHER RECEIPTS

ANNEXURE - B

Particulars	AMOUNT
House Rent	44,675.00
Breakage	1,24,000.00
Application Form Fees	4,20,500.00
Apron Fees	27,200.00
Cap Remu Muhs Income	3,59,000.00
Electric Bill (Staff)	1,95,681.00
Exam Fees	38,26,880.00
I Card	4,875.00
Interest A/c	1,41,760.00
Postage Exp.	1,650.00
Theory Exam MUHS U.G.	1,70,975.00
LWP & Fines	1,00,723.00
Practical Exam Income(MUHS)	9,89,715.00
Practical Exam CHO MUHS	28,790.00
Tuition fees (Late Fine)	11,100.00
Theory Exam Modern Mid Level Course	40,000.00
Water Meter Charges	26,411.00
University Enrollment Fees	16,64,000.00
University Fees	5,668.00
TOTAL	81,83,603.00



LIST OF SALARY EXPENDITURE
ANNEXURE - C

PARTICULAR	AMOUNT
Teaching Staff	212562428.00
Non Teaching Staff	79391771.00
Contractual Staff	35903879.00
Gratuity (Teaching and Non Teaching)	10453580.00
E.P.F. Management	7378517.00
E.P.F. Admin.Charges	614876.00
Stipend	47,08,466.00
TOTAL	35,10,13,517.00

LIST OF NON-SALARY REVENUE EXPENDITURE
ANNEXURE - D

PARTICULAR	AMOUNT
ADVERTISEMENT EXPS.	92999.00
AFFILIATION FEES	290000.00
AIR COOLER RENT	300000.00
AUDIT FEES	205000.00
BANK COMMISSION EXPS.	34622.41
BANK LOAN EXP A/C	2235081.50
BUILDING REPAIR & MAINTANANCE	6202748.00
CHEMICAL & GLASSWARE EXPS.	11460859.00
COMPUTER REPAIR EXP.	629927.00
CORPORATION TAX	2076625.00
DNB COURSE EXP	33000.00
ELECTRIC BILL EXPS.	15585112.00
ELECTRIC DUTY EXP	5008019.00
ELECTRIC REPAIRING & MATERIAL EXPS.	2099567.00
EQUIPEMENT REPAIRING EXPENSES	5470243.00
EXAM EXP	934860.00
FIRE CYLINDER REFILEING EXP	11100.00
FRA PROPOSAL FEES EXP	50000.00
FUNCTION EXP.	43060.00
FURNITURE REPAIRING & MAINTENANCE EXPS.	313620.00
GARDENING EXPS.	774992.00
G. S. T.	6482697.00
INSPECTION EXP.	469580.00
INTEREST ON LOAN FOR SALARY PAYMENT	2836265.00
INTERNET EXP	132717.00
JOURNAL EXP A/C	4070196.00
LABORATORY EXPS. (PAID)	57739.00
LEGAL CHARGES	13619.00
L.P.G. GAS EXP.	1470.00
MAINTENANCE EXP.	148121.00
NABH EXP	84167.00
NEWS PAPER & MAGZINE EXPS.	24867.00
OFFICE EXPS.	239524.00



PHOTOGRAPHY EXPS.	49578.00	
PIPE FITTING & REPAIRING	180043.00	
PRINTING CHARGES	1721526.00	
PROFESSIONAL CHARGES	549030.00	
SANATORY EXP.MATERIAL	301771.00	
SOFTWARE EXP	165730.00	office
Sport Exp	168613.00	
STATIONARY EXP.	1455201.00	
STUDENT PRIZE	13200.00	2 Port
SURGICAL MATERIAL EXP	138111.00	
T.A. & D.A.	619534.00	
TELEPHONE BILL EXPS.	63612.00	
TRAINING EXPS.	200000.00	
UNIVERSITY FEES (EXP).	325840.00	
VEHICLE EXPS.	1285479.00	
VEHICLE INSURANCE	73125.00	
WATER BILL EXPS.	321397.00	
WORK SHOP EXP.	38820.00	
ADMISSION PROCESING FEE EXP. U.G. (ARA)	35000.00	
AFFILIATION FEES & INCREASE INTAKE FEES U.G.	1177400.00	
BANK COMMISION EXP (U.G.)	907.42	
H.S.S. UG	26979.00	
EXAM EXP (U.G.)	1933030.00	
UNIVERSITY ENROLLMENT FEES EXP U.G.	1661000.00	
PRACTICAL EXAM EXP (M.U.H.S) U.G.	600784.00	
PRACTICAL EXAM EXP (U.G.)	231727.00	
ADMISSION PROCESING FEE EXP P.G.(ARA)	38,000.00	
AFFILIATION FEES (P.G.)	39,73,800.00	
BANK COMMISION EXP (P.G.)	964.06	
BANK GAURANTEEE COMMISSION CHARGES P.G.	7,07,280.00	
COURSE APPLICATION FEES P. G.	24,00,000.00	
EXAM EXP (P.G.)	5,72,570.00	
INSPECTION EXP (P.G.)	4,47,700.00	
P.G. COURSE AFFILIATION FEES AND INCREASE INTAKE	15,00,000.00	
PRACTICAL EXAM EXP. MUHS (M. PHARMACOLOGY) PG	30,610.00	
PRACTICAL EXAM EXP (M.U.H.S) P.G.	3,25,511.00	
PRACTICAL EXAM EXP (P.G.)	1,28,171.00	
STIPEND OF PG STUDENTS	3,75,63,431.00	★
UNIVERSITY FEES (MODERN PHARMOCOLGY) PG	25,810.00	
TOTAL	129443681.39	



LIST OF ASSETS
ANNEXURE - E

PARTICULARS	AMOUNT
Library Books	10,472.00
Building	12,28,473.00
Electric Fitting & Material/Electric Installation	20,97,337.00
Furniture	11,77,237.00
Pipe Fitting Material	23,797.00
Instrument & Equipment	38,03,680.00
Computer & Medical Equipments	16,01,200.00
TOTAL	99,42,196.00

COMMON ANNEXURES OF UG & PG COURSES FROM F TO H

LIST OF STAFF DEDUCTON

ANNEXURE - F

PARTICULARS	DEBIT	CREDIT
ALUMNI ASSOCIATIONS DR. P.D.M.M.C.	15400.00	15400.00
C. M. RELIEF FUND MAHARASHTRA	759102.00	759102.00
CHO P. TAX A/C	23000.00	23000.00
CREDIT CO-OP SOCIETY NO.-326	7079810.00	7079310.00
CREDIT CO-OP SOCIETY NO.-327	5075870.00	5075870.00
DR. P. D. M. M. C. ANNAPURNA	711500.00	703700.00
DR.PANJABRAO DESHMUKH URBAN BANK LOAN	915500.00	915500.00
E.P.F.(EMPLOYEES)	7378517.00	7382117.00
FLAG FUND	188000.00	188000.00
G.S.L.I.	305551.00	279811.00
INCOME TAX	36565350.00	36564180.00
INCOME TAX T.D.S.(CONTRACTOR)	679302.00	679302.00
L.I.C.	1352237.00	1352237.00
PROFESSION TAX	962675.00	1067625.00
R.STAMP	6304.00	6808.00
SOCIETY DEDUCTION	-	230000.00
STAFF DONATION	124550.00	122550.00
Other Deductions	-	42,335.00
TOTAL	6,21,42,668.00	6,24,86,847.00



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



LIST OF SECURITY DEPOSITS**ANNEXURE - H**

PARTICULARS	Payment	Receipt
ACCORD SALES S.D.	-	10000.00
ADITYA CONSTRUCTION S.D.	-	31232.00
ANIL SAGANE S.D. HOSTEL	-	10000.00
B V G INDIA , PUNE S.D.	300000.00	400000.00
B. K. SHEIKH S.D.	8287.00	-
EXIMIUS MANAGEMENT PVT. LTD. S.D.	300000.00	-
EYE CLARITY OPTICAL, AMT	-	150000.00
GURUKRUPA TRADERS S.D.	-	10000.00
JAGADAMABE ELECTRICALS - S.D.	343023.00	40286.00
JAYVIKAS RESOURCES PVT. LTD. S.D.	-	250000.00
LABLINE INSTRUMENTS INDIA PVT LTD. S.D.	-	10000.00
M. P. ELECTRICALS S.D.	-	11336.00
M/S GALA ENTERPRISES AMT S.D.	10000.00	-
M/S WIPRO G. E. HEALTHCARE PVT. LTD. S. D	1200000.00	-
MAHAVIR MED. SURGICAL S.D.	-	10000.00
MAHESHWARI TRADERS S.D.	10000.00	-
MILIND SANGOLE - S.D.	-	75956.00
N. C. P. CHEMICALS PRODUCT S.D.	-	10000.00
NARENDRA ENTERPRISES S.D.	-	10000.00
NIRMALA ENTERPRISES, AMT S.D.	-	20000.00
NITIN B. KALE S.D.	-	100000.00
NITIN SHELKE - S.D.	6200.00	14155.00
PAVAN V. NIRMAL S.D.	-	24232.00
PLANET PHARMA, AMT S.D.	10000.00	-
PRASHANT S.DESHMUKH - S.D.	-	16260.00
PRATIK SUSHIKSHIT BEROJGAR NAGRIK SEVA	230000.00	-
PREMIER CONSTRUCTION AKOLA S.D.	90000.00	-
PURVA ENTERPRISES, AKOLA S.D.	-	10000.00
PUSHPA SERVICES	-	10000.00
RAJESH AUTO & GENERAL SUPPLIERS S.D.	10000.00	-
SAJAN TRADER, AMT	10000.00	-
SANDIP T. DHOBLE S.D.	65235.00	-
SANSCRUTI PAPER SHOPEE S.D.	-	10000.00
SHRINATH SURGICAL AMT S.D.	-	10000.00
SURENDRA TRADERS S.D.	-	10000.00
SURGICO HALTHCARE S.D.	-	10000.00
VARUN MADHUSUDAN KHETE S.D.	16497.00	-
VINAYAK MEDICAL AGENCY, NAGPUR S.D.	10000.00	-
YASH ENGINNERS & CONTRACTORE	-	8476.00
YOGESH DESHMUKH S.D.	-	40440.00
TOTAL	26,19,242.00	13,12,373.00



LIST OF DEBIT & CRADIT BALANCES**ANNEXURE - DD**

PARTICULARS	Payment	Receipt
Abhilasha V. Thakre Salary Advance	-	4500.00
Ajinkya A. Thakre Salary Advance	4500.00	4300.00
Arjun B. Thakur Advance	3000.00	3000.00
Arvind Prakashan Advance	1388494.00	1917006.00
Atul R. Bhatkar Salary Advance	5500.00	5500.00
Babarrao Nistane Salary Advance	20000.00	15000.00
Balkrishna Kalbande	9900.00	8000.00
Bank Of Maharashtra	18500.00	18500.00
Bhushan A. Patne Salary Advance	-	4500.00
Deepak P. Kale Salary Advance	-	4500.00
Dhanraj D. Barabde Salary Advance	20000.00	14000.00
Dinesh Bhimraoji Thakre Salary Advance	60000.00	35000.00
Dr. Deepa P. Ghudiyal Advance	40000.00	-
Dr. P.D.M.M.C. Misc. A/C Advance	4000.00	-
Dr. R. R. Soni Advance	10000.00	10000.00
Dr. S. S. Deshpande Advance	10000.00	10000.00
Dr. Shilpa S. Ingale Advance	115000.00	25000.00
Dr. Wasnik Advance	40000.00	40000.00
Dr.P.R.Somwanshi	19000.00	29000.00
Electric Dept Advance	3600.00	3600.00
Enginner Dept. Advance	20000.00	20000.00
Establishment Section Advance	23000.00	23000.00
Ganesh Electricals And Works Advance	150000.00	150000.00
Ganesh Gawande Salary Advance	20000.00	20000.00
Gaurav G. Ghulaxe Salary Advance	5000.00	5000.00
Girdhar S. Kukade Salary Advance	20000.00	20000.00
Gurjeet Kaur H. Bagga Advance	88000.00	88000.00
Gynecology Department Advance	25000.00	25000.00
Janrao Sitaramji Kuralkar Salary Advance	4300.00	4300.00
Jayvikas Resources Pvt. Ltd. Advance	912500.00	912500.00
Kalpna N. Kalmegh Salary Advance	8000.00	13000.00
Keshav U. Somwanshi Salary Advance	-	4500.00
Kishor P. Ingale Salary Advance	-	4500.00
Krishna Gangaa Enviro System Pvt. Ltd Advance	172500.00	-
Mangesh Ashokrao Jadhav Salary Advance	4300.00	4300.00
Manohar S. Tekade Salary Advance	-	16000.00
Manoj B. Wadurkar Salary Advance	4300.00	4300.00
Microbiology Department Advance	4000.00	4000.00
Mobile Medical Unit Nrhm Advance	73357.00	23357.00
Mr. Ashok Neware Driver Advance	11500.00	11500.00
Mr. B. A. Patne	1200.00	1200.00
Mr. Maheshkumar C. Sharma Salary Advance	50000.00	10000.00
Mr. P. G. Padole Salary Advance	-	3000.00
Mr. R. S. Singh Advance	169000.00	-
Mr. Sameer Kalbande Advance	12500.00	12500.00
Mr. Shrikant Ingle Advance	15000.00	15000.00
Nandkishor J. Watane Salary Advance	10000.00	10000.00
P.D. Ingale	69000.00	33000.00
Pathology Department Advance	15000.00	15000.00
Photography Depatment Advance	4000.00	-
Pradnya A. Meshram Advance	249000.00	-
Priya Anna Warbhe Advance	88000.00	-
Rahul Ganthade (Advance)	-	5000.00



LIST OF DEBIT & CRADIT BALANCES

ANNEXURE - DD

PARTICULARS	Payment	Receipt
Rahul Madhavrao Khadse Salary Advance	4500.00	6000.00
Rajendra T. Watane Salary Advance	40000.00	40000.00
Ranjeet Sureshrao Dhepe Salary Advance	14300.00	8300.00
Repairing Section Advance	19000.00	19000.00
Sachin Devidas Deshmukh Salary Advance	4500.00	-
Sachin Kale Advance (Comuter Opretor Hardware)	27000.00	12000.00
Sachin Panjabrao Kale Salary Advance	-	5500.00
Sai Security Services Contractor Salary Advance	250000.00	250000.00
Sameer R. Kalbande Salary Advance	4300.00	4300.00
Sandeep J. Choudhary Salary Advance	-	4500.00
Sangit N. Kalmegh Salary Advance	-	4500.00
Sanjay P. Thakre Salary Advance	-	7500.00
Santosh S. Gohar Salary Advance	10000.00	10000.00
Sapna Mohanprasad Dube Salary Advance	-	4500.00
Shri Ravindra M. Mankar Salary Advance	7000.00	17300.00
Sports Department Advance	10000.00	10000.00
Store Department Advance	69500.00	66500.00
Student Section Advance	121700.00	121700.00
Sumit V. Pundkar Salary Advance	4300.00	4300.00
Surgery Dept Advance	36000.00	1500.00
Truckers Targeted Intervention (T.I) Project Advanc	10000.00	-
Tushar S. Solio Salary Advance	4300.00	4300.00
V.M.Varhade (Plumber)	5000.00	5000.00
Varun M. Khete Contractor Salary Advance	550000.00	550000.00
Wipro G. E. Healthcare Pvt Ltd	975000.00	-
Yogesh A. Kale Salary Advance	-	4500.00
Total	6166351.00	4770563.00



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

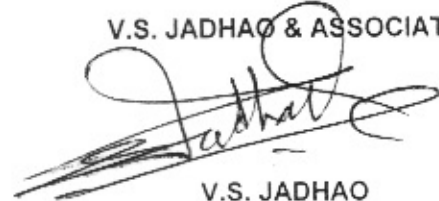
CONSOLIDATED INCOME & EXPENDITURE A/C OF "UG & PG COURSE" FOR THE YEAR ENDING 31st MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Salary & Allowances</u> (Annexure-K)		36,19,16,697.00	<u>Tuition Fees</u> (Annexure-I)		39,23,93,408.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-L)		7,80,41,055.39			
<u>Depreciation</u> (Annexure-AA)		2,66,70,258.00	Deficit carried forward to balance sheet		7,42,34,602.39
Total		46,66,28,010.39	Total		46,66,28,010.39

DATE : 11/01/2021

PLACE : AMRAVATI.

V.S. JADHAO & ASSOCIATES



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



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

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

LIST OF TUITION FEES
ANNEXURE - I

PARTICULAR	AMOUNT
Tuition Fees UG	27,42,51,078.00
Development Fee PG	1,23,81,781.00
Tuition Fees PG	10,56,86,475.00
Development Fee PG	74,074.00
TOTAL	39,23,93,408.00

LIST OF SALARY EXPENDITURE
ANNEXURE - K

PARTICULAR	AMOUNT
Teaching Staff	21,25,62,428.00
Non Teaching Staff	7,93,91,771.00
Gratuity (Teaching + Non Teaching Staff)	1,96,02,529.00
E.P.F. Management	73,78,517.00
E.P.F Admin Charges	6,14,876.00
Contractual Staff	4,23,66,576.00
TOTAL	36,19,16,697.00



LIST OF NON-SALARY REVENUE EXPENDITURE

ANNEXURE - L

PARTICULAR	AMOUNT
Admission Processing Fee Exp. U.G. (Ara)	35000.00
Admission Processing Fee Exp P.G.(Ara)	38000.00
Advertisement Exp (U.G. and PG)	92999.00
Affiliation Fees & Increase Intake Fees U.G.	294350.00
Affiliation Fees (P.G.)	1421267.00
Air Cooler Rent U.G. and PG	300000.00
Audit Fees Exp (U.G. and PG)	205000.00
Bank Commision Exp (U.G. and PG)	36493.89
Bank Loan Exp. U.G. and PG	2235081.50
Building Repairing & Maintanance Exp (U.G. and PG)	6202748.00
Chemicale & Glassware Exp (U.G. and PG)	11435179.00
Computer Repair Exp (U.G. and PG)	629927.00
Corporation Tax Exp (U.G. and PG)	2031950.00
Course Application Fees P. G.	800000.00
Course Application Fees P. G. FY 17-18	1533333.00
Electric Bill Exp (U.G. and PG)	15389431.00
Electric Duty Exp U.G. and PG	5008019.00
Electric Repairing Exp. (U.G. and PG)	2099567.00
Equipment Repairing Exp (U.G. and PG)	5470243.00
Fire Cylinder Refilling Exp U.G. and PG	11100.00
Fra Proposal Fees Exp U.G. and PG	50000.00
Function Exp U.G. and PG	43060.00
Furniture Repair & Maint. Exp (U.G. and PG)	313620.00
Gardening Exps.(U.G. and PG)	774992.00
H.S.S. (UG)	26979.00
Inspection Exp (U.G. and PG)	917280.00
Interest On Loan For Salary Payment U.G. and PG	2694505.00
Internet Exp (U.G. and PG)	132717.00
Journal Exp. U.G. and PG	4070196.00
Laboratory Exp (U.G. and PG)	57739.00
Legal Charges (U.G. and PG)	13619.00
L.P.G. Gas Exp U.G. and PG	1470.00
Maintenance Exp (U.G. and PG)	148121.00
Nabh Exp U.G. and PG	84167.00
News Paper & Magzine Exp (U.G. and PG)	24867.00
Office Exp (U.G. and PG)	242524.00
P.G. Course Affiliation & Increase Intake Fees Pg.	500000.00
P.G. Subject -Bank Gaurantee Commission Charges	707280.00
Photography Exp (U.G. and PG)	53578.00
Pipe Fitting & Repairing Exp U.G. and PG	180043.00
Postage Exp (U.G. and PG)	34350.00
Practical Exam Exp. Muhs (M. Pharmacology) PG	31240.00
Practical Exam Exp (M.U.H.S.) U.G.	59000.00
Printing Exp. (U.G. and PG)	1301028.00
Professional Charges Exp (U.G. and PG)	549030.00
Sanatory Material Exp (U.G. and PG)	301771.00
Software Exp U.G. and PG	165730.00
Sport Exp U.G. and PG	168613.00
Stationary Exp (U.G. and PG)	1423126.00
Stipend Of UG Student	4708466.00
Student Prize Exp (U.G. and PG)	13200.00
Surgical Material Exp. U.G. and PG	174111.00
T.A. & D.A Exp (U.G. and PG)	610860.00
Telephone Bill Exp (U.G. and PG)	63612.00
Theory Exam Muhs U.G.	7025.00
Training Exp U.G. and PG	150000.00
University Fees Exp (U.G. AND P.G)	281040.00
Vehicle Exp (U.G. and PG)	1285479.00
Vehicle Insurance (U.G. and PG)	73125.00
Water Bill Exp (U.G. and PG)	294986.00
Work Shop Exp U.G. and PG	38820.00
TOTAL	7,80,41,055.39



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

BALANCE SHEET AS AT 31st MARCH, 2020
UDIN: 21045400AAAAI3198

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit from Students (Annexure-II) Building Fund		3,51,24,250.00	<u>Movable & Immovable Property</u> (Annexure-AA)		30,98,62,083.00
<u>Other Current Liabilities</u>		2,55,20,245.00	<u>Deposits</u> University Reserve & Building Deposit	1,43,400.00	5,83,13,022.00
(Annexure-CC)	16,87,089.00		Other Deposits (Annexure-BB)	5,81,69,822.00	
(Annexure-DD)	2,38,33,158.00		<u>Other Current Assets</u> (Annexure-CC)	1,05,129.00	4,09,85,576.72
<u>Earnest Money & Security Deposit</u>		98,67,821.00	(Annexure-DD)	32,42,967.80	
(Annexure-FF)	8,40,007.00		Hospital A/c	3,75,37,479.92	
(Annexure-FF) (I)	1,69,500.00		<u>Staff Deduction</u> (Annexure-JJ)		11,470.00
(Annexure-GG)	88,58,314.00		<u>Prepaid Affiliation Exp</u> UG Affiliation Prepaid Exp	8,83,050.00	78,58,916.00
<u>Loan & Advances</u> (Annexure-HH)		1,17,78,31,188.71	PG Affiliation Prepaid Exp	54,42,533.00	
<u>Staff Deduction</u> (Annexure-JJ)		4,29,982.00	PG Affiliation Prepaid Exp FY 17-18	15,33,333.00	
<u>Other Payable</u>		2,40,52,457.26	<u>Income & Exps. A/c</u> As Per Last B / S	82,40,20,804.36	89,51,88,740.75
EPF Hold (Contractor)	9,21,375.00		Less: PG Affiliation Prepaid Expenses FY 17-18	30,66,666.00	
Medical Education Units	33,000.00		<u>Add : During the year</u> College A/c	7,42,34,602.39	
Function Exp. Payable	3,83,000.00		<u>Other Receivables</u> Training Fees Receivable	50,000.00	76,492.00
Gratuity Payable	2,14,02,439.00		Prevalence and Causes of Blindness in Children	26,492.00	
Project PPH Bundle	8,59,477.26		<u>Closing Balance</u> (Annexure-EE)		2,11,15,540.50
Grant for Work and Learn MU	14,500.00				
GST TDS	47,696.00				
Sport Fund	3,84,500.00				
University Bank A/c PGDMLT	6,470.00				
<u>Dr. P.D.U.Co.Bank (O.D.)</u>		1,25,55,212.00			
<u>Depreciation Fund</u>		1,22,92,921.00			
Total		1,33,33,11,840.97	Total		1,33,33,11,840.97

DATE : 11/01/2021

PLACE : AMRAVATI

V. S. JADHAO & ASSOCIATES



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

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

S. No.	Particulars	Rate	Op. Bal.	Add/(less)	Depreciation	WDV
1	Building	2.50%	20,23,11,609.00	12,28,473.00	50,88,502.00	19,84,51,580.00
2	Furniture, Pipe & Electric Fitting, Electric Material	15%	2,90,99,992.00	32,98,371.00	48,59,755.00	2,75,38,608.00
3	Vehicle	15%	8,03,207.00	-	1,20,481.00	6,82,726.00
4	Computer & Computerised Medical Equipment	25%	74,37,224.00	16,01,200.00	22,59,607.00	67,78,817.00
5	Books	25%	72,80,252.00	10,472.00	18,22,682.00	54,68,042.00
6	Instrument & Equipment	15%	7,86,82,861.00	47,78,680.00	1,25,19,231.00	7,09,42,310.00
	Total		32,56,15,145.00	1,09,17,196.00	2,66,70,258.00	30,98,62,083.00



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

LIST OF DEPOSITS

ANNEXURE - BB

Particulars	Amount
M.S.E.B.	21,51,050.00
Rural Quarter M.S.E.B.	1,500.00
Telephone Deposit	57,000.00
Water Deposit	15,050.00
Gas Cylinder	64,250.00
Rural Hostel	5,000.00
Rent Deposit - Rathi Hostel	20,000.00
Fixed Deposit	3,61,760.00
Security Deposit EXT	1,28,825.00
Gratuity Deposit	10,39,187.00
Amravati Municipal Corporation Tree Security Deposit	5,00,000.00
Fixed Deposit (Allahabad Bank)	5,38,26,000.00
TOTAL	5,81,69,622.00

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

LIST OF DEBIT & CREDIT BALANCES

ANNEXURE - CC

Particulars	Debit	Credit
Diwali Advance	1,05,129.00	
Other Deduction	-	15,11,309.00
Dr. Hirchandanni	-	5,000.00
Dr. Dipak Gupta (Prize Fund)	-	20,000.00
Medel Haribhau Kalbande	-	51,000.00
C.M. Fund	-	29,500.00
Scholarship	-	69,492.00
Medical Relief Fund	-	785.00
TOTAL	1,05,129.00	16,87,089.00

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

LIST OF DEBIT & CREDIT BALANCES

ANNEXURE - DD

NAME OF SUNDRY ADVANCES	DEBIT	CREDIT
Anand Enterprises	-	6,710.00
Anand Electronics	6,710.00	-
Computer T. Advance	-	6,800.00
Dr.P.D.Credit Co-Op Society 321	-	2,010.00
E-Square Nagpur	-	15,750.00
Ganesh Enterprises	-	9,765.00
Hari Enterprises	-	-
Ishika Refrigeration	-	3,000.00
Mr.Junghare Desiger	-	5,10,000.00
M./s Prafull Bhende	-	5,988.00
M/s.Vinayak Agency	-	15,350.00
Other Credit/Debit Balance	99,964.00	-
P.D.Medical Stores	-	1,24,00,000.00
Sachin Sales & Serives	-	2,730.00
Samarth Health Care	-	10,000.00
Sanjay Abruk	-	6,253.00
Shivaji Medical Stores	-	1,08,00,000.00
Shree Hospital Equipment	-	10,000.00
South India Pvt.Ltd.Mumbai	-	9,000.00
Prashant Deshmukh	-	-
AID Control Society	4,500.80	-
Ajaykumar R Heda	3,52,083.00	-
Ajinkya A. Thakre	200.00	-
Atlanta Elivation	2,40,000.00	-
Ayush Dept.	12,000.00	-
Arvind Prakashan	13,88,494.00	-
Babarrao Nistane	5,000.00	-
Balaji Diagnostic	2,000.00	-
Balkrishna Kalbande	1,900.00	-
Dhanraj D. Barabde	6,000.00	-
Dinesh Bhimraoji Thakre	25,000.00	-
Delta Electroway	1,84,000.00	-
Dr. P.D.M.C. Misc. A/c	5,000.00	-
Dr.P.R.Somwanshi	29,000.00	-
District Civil Court	5,000.00	-
EMIT INC Amit Wadatkar	31,200.00	-
Ganesh Gawande	-	1,000.00
Krishna Gangaa Enviro System Pvt Ltd	1,72,500.00	-
Maheshkumar C. Sharma	40,000.00	-
Rahul A. Jadhao	1,000.00	-
Mobile Medical Unit	75,153.00	-
Nursing Institute	4,92,722.00	-
P.P.T.C.T	1,541.00	-
Prashant Deshmukh	-	4,300.00
Rahul Madhavrao Khadse	-	1,500.00
Ranjit Sureshrao Dhepe	6,000.00	-
Sachin Devidas Deshmukh	4,500.00	-
Sachin Kale	15,000.00	-
Sachin Panjabrao Kale	2,000.00	-
Sanjay P. Thakre	-	3,000.00
Sunil Trader	5,000.00	-
Sonotech Advance	9,500.00	-
Truckers Targeted Intervention (T.I) Project Adv	10,000.00	-
Y.C.M.Vidyapith	10,000.00	-
Zunzunwala Enterprises	-	10,000.00
TOTAL	32,42,967.80	2,38,33,156.00



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

LIST OF CLOSING BALANCES

ANNEXURE - EE

Particular		Closing Balance
<u>College Account</u>		2,11,15,540.50
Cash In Hand	1,33,293	
Allahabad Bank 582	1,66,97,068	
Allahabad Bank 852	5,74,380	
Allahabad Bank 996	671	
State Bank of India -265 (EPF)	19,83,890.72	
State Bank of India -041(MUHS Current A/c)	16,80,662.28	
P.D. BANK	45,576.00	
TOTAL		2,11,15,540.50

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

LIST OF EARNEST MONEY

ANNEXURE (FF)

PARTICULARS	AMOUNT
A.A.Company	1,000.00
Abhuji Book Co.	1,000.00
Appaswami Association	1,100.00
Ashlesh Power Control	40,000.00
Assege Tarko Ltd.	2,000.00
Astrom Digit Medicare	19,375.00
Atlantic Automotion	2,000.00
Automatic Medical	13,774.00
Bhamole/Khade/Bhosaney	2,000.00
Bio Medicare, Nagpur	2,000.00
Chakradhar Chemical	10,000.00
Chlnno Bio Medical	3,800.00
C.S.E.S.E.M.Marketing	17,000.00
Delta Aptech	5,000.00
Devdas Raut	2,718.00
D.K.Trichal	2,000.00
Freshman Services	1,000.00
Ganesh Scientific - E.M. (2)	19,000.00
Gautam Trade Link	10,000.00
Indian Surgical	5,000.00
Jyoti Surgical	5,000.00
Kisan Pipe Centre	10,000.00
Labline	14,050.00
Lab Solution, Nagpur	15,000.00
Last India Instrument	38,468.00
Medicare Scientific, Nagpur	5,000.00
Medimark Instrument	5,000.00
M.M.Agrawal Electricals	7,095.00
M.M.Enterprises	40,467.00
Nagpur Refrigeration	3,000.00
Novelty Store	10,000.00
Prashant Trading Co.	13,670.00
Priomad Impact	5,000.00



Research Book Co.	1,000.00
Rhino International - Em	1,000.00
Ruturaj Enterprises	4,000.00
Sai Enterprises	2,000.00
Sanjivani Pharma	34,796.00
Security Deposit Of Hospital	41,390.00
Security Deposit (Staff)	1,28,475.00
Sentrano New Agencies	1,000.00
Seva Instrument	12,000.00
Sohit Sales	10,200.00
Sonali Traders	30,000.00
South Intra Surgreat	48,306.00
S.R.Bhamodakar	11,000.00
S.S.Traders	5,000.00
Sun Health Care	20,000.00
Surgico Scientific Co.	60,000.00
Swastik Acid Of Chemical	5,000.00
Umred Surgical Pharma	10,000.00
Unique Dignostic Systems	39,556.00
Varhade Surgical,Akola	30,769.00
Vijay Stores,Amravati	1,000.00
Vita Care Techonology	2,000.00
Vyankatesh Electricals	10,000.00
TOTAL	8,40,007.00

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

OTHER DEPOSITS
ANNEXURE - FF (I)

PARTICULARS	AMOUNT
Amruta Sakkar	6,000.00
Anamika Anshu	6,000.00
Arihant Jain	5,500.00
Bhushan Thorat	6,000.00
Chaitali Chavhan	6,000.00
Dr. M.M. Bhansali	4,500.00
Faizan Ahamad	6,000.00
Ganesh Khande	6,000.00
Gunjan Walsinghe	6,000.00
H. O. Deposit	500.00
Jaya Sawarkar	6,000.00
Kanchan Dhole	6,000.00
Kavita Thakre	5,500.00
K.I.Shah	6,000.00
Krupesh Sharma	6,000.00
Leena Nekar	6,000.00
Nikita Chitrkar	6,000.00
Prashant Shende	6,000.00
Pratika Agrawal	5,000.00
Rajashri Gondchor	6,000.00
Rajeshree Rane	6,000.00
Remani Keger	6,000.00
R.G.Ghadekar	5,500.00
Sandeep Gaikwad	6,000.00
Shantanu Raut	6,000.00
Smita Deshmukh	5,500.00
S.Ramsal	6,000.00
S. S. Bajad	5,500.00
Sweta Deshpande	6,000.00
Viralkumar Patel	6,000.00
TOTAL	1,69,500.00



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	AMOUNT
A.B.Project Pvt.Ltd. S.D.	47857.00
Accord Sales S.D.	10000.00
Aditya Construction S.D.	31232.00
Advy Chemical Pvt. Ltd. Thane S.D.	8000.00
Ajaykumar R. Heda S.D.	352083.00
Ajay Parode S.D.	83543.00
Amravati Nagrik Sewa S.S. Amt S.D.	10000.00
Anil Sagane S.D. Hostel	10000.00
Anti Pest Services, Amt S.D.	11917.00
Ashish Donde - S.D.	7468.00
Bahell Enterprises - S.D.	3274.00
Bijonex Life Science Nagpur S.D.	10000.00
B. K. Sheikh S.D.	272529.00
B V G India, Pune S.D.	100000.00
Central Sci. Co. - S.D.	10000.00
Chaitanya Electrical S.D.	10000.00
Eba Dullakhan - S.D.	80000.00
Essem Marketing - S.D.	4000.00
Eye Clarity Optical, Amt	150000.00
Fedeers Udyog - S.D.	1633.00
First Medical Services Pvt. Ltd. S.D.	1800000.00
Genesis Roofings S. D.	31729.00
Global Security Systeme S.D.	70000.00
Green Earth Asphalt & Power Pvt. Ltd. S.D.	71701.00
Gunwant Pharamsu - S.D.	10000.00
Gurukrupa Traders S.D.	10000.00
Hansaraj Helthcare Pvt. Ltd. S.D.	33460.00
Hansaraj Nayar M. - S.D.	2784.00
rfankhan Shah - S.D.	15000.00
Jaagadamba Swayam Rojagar Nagrik S.D.	10000.00
Jagadamabe Electricals - S.D.	170286.00
Jayvikas Resources Pvt. Ltd. S.D.	250000.00
Komega Imoex Mumbai S.D.	100000.00
Krishna Electricals - S.D.	14209.00
Kunal Sales S.D.	10000.00
Labline Instruments India Pvt Ltd. S.D.	20000.00
Laxman Adhau - S.D.	9467.00
Mahalaxmi B.S N. S.S.S.(Atul Ingole) S.D.	425000.00
Mahavir Med. Surgical S.D.	10000.00
Mangesh Medical Tech. - S.D.	16800.00
Manman Manufacturing Co. Pvt. Ltd S. D.	6400.00
Mediquip Enterprises - Sd	5510.00
Medirest Healthcare Pvt. Ltd. Nag S. D.	10000.00
Meditrust Medical Equi Amt	10000.00
Microsense Computer S. D.	22000.00
Milind Sangole - S.D.	444682.00
M.M.Enterprises Nagpur S.D.	13200.00
M. P. Electricals S.D.	11336.00
Mr Chandrakant Dudhane S.D.	6483.00
M/S Anil Grah, Nagpur S. D.	10000.00
M/S Jay Gajanan Medicals Amt. S.D.	10000.00
M/S Meditron Systems Mumbai S.D.	42000.00
M/S Rajesh Pharma, Amt S. D.	20000.00
M/S Siddhi Associate Amt S.D.	10000.00
M/S Wipro G. E. Healthcare Pvt. Ltd. S. D.	1608750.00
Nandini Enterprises - S.D.	425.00
Narendra Enterprises S.D.	30000.00
N. C. P. Chemicals Product S.D.	10000.00
Nirmala Enterprises, Amt S.D.	20000.00

DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH
MEMORIAL MEDICAL COLLEGE, AMRAVATI.
LIST OF SECURITY DEPOSITS
ANNEXURE - GG

SECURITY DEPOSITS	AMOUNT
Nishad-Medisurge Comp. S.D.	10000.00
Nitin B. Kale S.D.	100000.00
Nitin Shelke - S.D.	59293.00
Pavan V. Nirmal S.D.	39407.00
P.C. Point Computer S.D.	26500.00
Praful Bhende S.D.	160372.00
Prakash Sawant - S.D.	865.00
Prakash Thakur - S.D.	30211.00
Prashant S.Deshmukh - S.D.	31747.00
Pravin Manohar - S.D.	5600.00
Pravin Wankhade - Sd	27202.00
P.R.Bhende - S.D.	161783.00
Premier Construction Akola S.D.	1380.00
Princes Kabilped Ltd. - S.D.	4450.00
Purva Enterprises, Akola S.D.	10000.00
Pushpa Services	30450.00
Rahul Mankar - S.D.	47694.00
Raut Traders - S.D.	10000.00
Recorder & Medi Care - S.D.	6788.00
Rising Technologies S.D.	48706.00
Rising Technology, Mumbai - S.D.	2550.00
Roma Surgicals, Nagpur S.D.	20000.00
Sai Electric Sales & Service - S.D.	33582.00
Sai Security S.D.	335000.00
Sajan Trader, Amt	10000.00
Sanscruti Paper Shoppe S.D.	10000.00
Satya Surgical Nag. S.D.	10000.00
Shankar Kale - S.D.	15000.00
Shivaniyatri Universal Solar - S.D.	660.00
Shree Vallabh Gases, Amt S.D.	10000.00
Shri Enterprises, Nagpur - S.D.	3845.00
Shri Ganesh Enterprises, Nashik S.D.	47600.00
Shrikant & Sompany S.D.	44056.00
Shri K. K. Trading Com S.D.	10000.00
Shrinath Surgical Amt S.D.	10000.00
Shri Optical Equipement - S.D.	90000.00
Shubham Electricals S.D.	3236.00
Shubham Karoti Kindicare Akola S.D.	20000.00
Shyam Killekar S.D.	31000.00
S.M.Enterprises - S.D.	11680.00
Surendra Traders S.D.	10000.00
Surgical Helath Care - S.D.	10000.00
Surgico Halthcare S.D.	10000.00
Suvarna Agencies S.D.	20000.00
Swastik Berojgar Nagrik Seva Sanstha S.D.	250000.00
Tirupati Electrical S.D.	10000.00
Transasia Bio-Medical - S.D.	28450.00
Trivitron Healthcare Pvt. Ltd. S.D.	25000.00
Tusher Health Care Nagpur S. D.	10000.00
Unibio Mumbai S. D.	10000.00
Unique Dignostic Systems S.D.	11400.00
Varun Madhusudan Khete S.D.	183503.00
Vasant Wasankar - S.D.	4892.00
Vinayak Agency - S.D.	10000.00
Vollas Ltd, Nagpur - S.D.	1670.00
Wipro Life Medical Systems	82000.00
Yash Enginners & Contractore	25332.00
Yogesh Deshmukh S.D.	40440.00
Zerna Instrument - S.D.	620.00
Total	8858314.00



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

(M) 8554982060

Email : cavijayjadhao@gmail.com

LIST OF LOANS & ADVANCES**ANNEXURE - HH**

PARTICULARS	AMOUNT
S.S. Education Society	65,27,66,255.91
Society Development Fund	46,88,00,000.00
Hostel A/c	5,35,79,722.80
SAMC A/C	15,00,000.00
PGDMLT A/c	10,00,000.00
Computer & Const.Dept.	1,85,210.00
TOTAL	1,17,78,31,188.71

SECURITY AND OTHER DEPOSIT**ANNEXURE - II**

PARTICULARS	AMOUNT
Deposit from Student	1,25,93,750.00
College Caution Money (Income)	2,06,30,500.00
College Caution Money P.G.	13,00,000.00
Library Caution Money	6,00,000.00
TOTAL	3,51,24,250.00



V. S. JADHAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Rajkamal Chowk, Amravati.

(M) 8554982060

Email : cavijayjadhao@gmail.com

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

STAFF DEDUCTION

ANNEXURE - JJ

PARTICULARS	DEBIT	CREDIT
Credit Co-Op Society No.-326	530.00	-
Dr. P. D. M. M. C. Annapurna	7830.00	-
E.P.F.(Employees)	-	3600.00
G.S.L.I.	-	90928.00
Income Tax	1170.00	-
Profession Tax	-	104950.00
R.Stamp	-	504.00
Society Deduction	-	230000.00
Staff Donation	2030.00	-
TOTAL	11,470.00	4,29,982.00





AUDIT REPORT

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

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2020

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH HOSPITAL, AMRAVATI** for the year ended on 31st March 2020. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2020

(ii) In case of Income & Expenditure Accounts of the Hospital Account for the year ended on that dated i.e. 31st March, 2020.

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

DATE: 11/01/2021

PLACE: AMRAVATI.

For, V.S. JADHAO & ASSOCIATES



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

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

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

RECEIPT & PAYMENT STATEMENT OF "HOSPITAL A/C"

For The Year Ending 31st March, 2020

UDIN: 21045400AAAAAS2827

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, Recurring Receipts Hospital Collection	7,86,05,425.00	7,86,05,425.00	BY, Recurring Payment Salary & Allowance (Annexure-B)	5,37,64,086.00	5,37,64,086.00
Other Receipts (Annexure-A)	2,82,54,748.00	2,82,54,748.00	Non-Salary Revenue Exp (Annexure-C)		1,92,89,854.60
Total Recurring Receipts		10,68,60,173.00	Total Recurring Payment		7,30,53,940.60
Non Recurring Receipts			Non Recurring Payment		
Staff Deduction (Annexure-D)	73,63,587.00	73,63,587.00	Other Deductions Alumini Association Dr. P.D.M.M.C. (Annapurna)	1,800.00 69,300.00	71,100.00
Loans & Advances (Annexure-H)	6,59,500.00	6,59,500.00	Staff Deduction (Annexure-D)	56,11,807.00	56,11,807.00
Other Deductions Alumini Association Dr. P.D.M.M.C. (Annapurna) EPF Hold (con. staff) Milind Sangole S. D.	1,800.00 69,300.00 2,80,919.00 6,952.00	3,58,971.00	Loan & Advances (Annexure-H)	2,23,44,001.00	2,23,44,001.00
			Nabh Accreditation Exp.		94,250.00
			Fixed Deposits Allahabad Bank	1,00,000.00	1,00,000.00
			Investment Dr. PDMMC Cardiac	27,33,333.00	27,33,333.00
			Fixed Assets Electrical Material Furniture Instrument and Equipment	1,20,000.00 39,759.00 50,840.00	2,10,599.00
			Poor Patient Relief Fund		15,87,396.00
Total Non Recurring Receipts		83,82,058.00	Total Non Recurring Payment		3,27,52,486.00
Opening Balance 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	Closing Balance 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
TOTAL		12,47,04,999.42	TOTAL		12,47,04,999.42

DATE : 11/01/2021

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES
 CHARTERED ACCOUNTANT

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

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

LIST OF OTHER RECEIPTS
(ANNEXURE - A)

PARTICULAR	Amount
H.S.S.	4,641
Recovery of Electric Charges	1,25,727
Recovery of Postal Charges	3,750
Fines	10,620
Interest Account	12,058
Rajiv Gandhi Scheme/ MJPJAY	2,41,36,202
H.R.A. Staff Deduction	4,143
Blood Bank Income	4,54,682
I-Card	2,925
Shivaji Medical Store	15,00,000
Dr. P.D.Medical Store	20,00,000
TOTAL	2,82,54,748

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - B)

PARTICULAR	Amount
Non Teaching Staff	3,02,57,534
Contractual Staffs	2,35,06,552
TOTAL	5,37,64,086

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

PARTICULAR	AMOUNT
BANK COMMISSION	96164.60
BIO MEDICAL WASTE EXP.	1053000.00
BLOOD BANK EXP	45995.00
BUILDING REPAIRING & MAINTENANCE	641379.00
CHEMICAL & GLASSWARE EXP.	3495626.00
COMPUTER REPAIRING EXP.	20520.00
ELECTRICITY CHARGES	211153.00
ELECTRIC REPAIRING EXP	150349.00
FIRE CYLINDER EXP	10800.00
FURNITURE REPAIRING EXP.	349897.00
GAS REFILLING EXP	1873650.00
G.S.T.	4231182.00
IMDEMNITY INSURANCE POLICY	94400.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	566373.00
LAB TESTING CHARGES	84200.00
LAUNDRY EXP.	243830.00
LEANAN EXP	743242.00
L.P.G. GAS EXP	1320.00
OFFICE & OTHER EXP.	42966.00
OPTICAL MATERIAL EXP.	802036.00
PRITING & XEROX EXP.	110875.00
PROFESSIONAL CHARGES	61303.00
SANATORY EXP.	215867.00
STATIONARY EXP.	18460.00
SURGICAL MATERIAL EXP.	1658751.00
T.A. & D.A. EXP.	2930.00
TELEPHONE EXP.	13790.00
XRAY FILMS	2449795.00
TOTAL	1,92,89,854.60



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

LIST OF STAFF DEDUCTION
(ANNEXURE - D)

PARTICULAR	DEBIT	CREDIT
Credit Co.op. Society 326	13,00,800	13,00,800
Credit Co.op. Society 327	14,31,070	14,31,070
Diwali Advance	2,85,000	2,89,000
EPF Employees	-	15,18,396
Flag Fund	21,900	21,900
G.S.L.I.	8,640	8,640
Income Tax (Staff)	10,15,920	10,15,920
Income Tax Contractor	6,88,535	6,88,535
L.I.C.	3,36,504	3,36,504
P. D. U. Co.op Bank	4,58,000	4,58,000
Professional Tax	-	2,29,275
CM Relief Fund	58,344	58,344
Staff Donation	5,950	5,950
Revenue Stamp	1,144	1,253
TOTAL	56,11,807	73,63,587

LOAN & ADVANCES
(ANNEXURE - H)

PARTICULAR	DEBIT	CREDIT
Kishor Ingole	800	800
Amita Dhole (Salary Advance)	5,600	5,600
Nalinin W. Warghat (Salary Advance)	5,000	5,000
M.J.P.J.Y Advance	60,000	50,000
Vandana D. Lanjewar (Salary Advance)	5,600	5,600
Swastik Berojgarachi S.N.S.S.S	4,20,000	4,20,000
P. S. Dhande	87,000	87,000
S. S. Mule	2,000	2,000
Sharad Somwanshi (Salary Advance)	-	5,000
Blood Bank	67,500	45,000
College A/c	2,16,17,001	-
Photography Department	10,000	10,000
Electrical Department	21,500	21,500
Store Department	42,000	2,000
TOTAL	2,23,44,001	6,59,500



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)
"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.
HOSPITAL A/C

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

Expenditure	Amount	Amount	Income	Amount	Amount
To, <u>Salary & Allowances</u> (Annexure-F)		5,96,39,698.00	By, <u>Hospital Collection</u>		7,76,32,623.00
<u>Non-Salary Revenue</u> <u>Expenditure</u> (Annexure-G)		5,27,10,358.60	<u>Rajiv Gandhi Scheme</u>		2,32,70,719.00
<u>Depreciation</u> (Annexure-AA)		9,96,816.00	<u>Othe Income</u> (Annexure-E)		36,67,857.00
			Deficit Carried forward to Balance sheet		87,75,673.60
TOTAL		11,33,46,872.60	TOTAL		11,33,46,872.60

DATE : 11/01/2021

PLACE : AMRAVATI



V.S. JADHAO & ASSOCIATES

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

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

LIST OF OTHER RECEIPTS
(ANNEXURE - E)

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

LIST OF HOSPITAL SALARY & ALLOWANCES
(ANNEXURE - F)

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

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

PARTICULAR	AMOUNT
BANK COMMISSION	96164.60
BIO MEDICAL WASTE EXP.	1053000.00
BUILDING REPAIRING & MAINTENANCE	641379.00
CHEMICAL & GLASSWARE EXP.	3535626.00
COMPUTER REPAIRING EXP.	20520.00
ELECTRICITY CHARGES	211153.00
ELECTRIC REPAIRING EXP	150349.00
FIRE CYLINDER EXP	10800.00
FURNITURE REPAIRING EXP.	349897.00
GAS REFILLING EXP	1873650.00
IMDEMNITY INSURANCE POLICY	94400.00
INSTRUMENT & EQUIPMENT REPAIRING EXP.	566373.00
LAB TESTING CHARGES	84200.00
LAUNDRY EXP.	243830.00
LEANAN EXP	743242.00
LPG GAS EXP	1320.00
NABH ACCREDITATION EXP	94250.00
OFFICE & OTHER EXP.	42966.00
OPTICAL MATERIAL EXP.	802036.00
PRINTING & XEROX EXP.	110875.00
PROFESSIONAL CHARGES	61303.00
SANATORY EXP.	215867.00
STATIONARY EXP.	18460.00
STIPEND TO PG STUDENTS	37563431.00
SURGICAL MATERIAL EXP.	1658751.00
T.A. & D.A. EXP.	2930.00
TELEPHONE EXP.	13790.00
XRAY FILMS	2449796.00
TOTAL	5,27,10,358.60



DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
MEDICAL COLLEGE, AMRAVATI.
M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
HOSPITAL A/C
BALANCE - SHEET AS AT 31st MARCH, 2020
UDIN: 21045400AAAAAS2827

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>		1,61,01,079.93	<u>Movable & Immovable Assets</u>		
Dr. Panjabrao Deshmukh M. C.	1,61,01,079.93		<u>Building</u>		80,66,645.00
			<u>Instrument & Equip.</u>		32,48,469.00
			<u>Electric Material</u>		2,46,182.00
<u>Current Liabilities</u>		49,03,903.00	<u>Furniture</u>		54,314.00
Patient Food Expense Payable	14,40,000.00		<u>Vehicle</u>		9,27,557.00
Rising Techonology (SD)	4,189.00		<u>Investment</u>		40,33,333.00
Poor Patient Relief Fund	26,77,920.00		Fixed Deposit (Allahabad Bank)	3,00,000.00	
EPF Hold	7,30,133.00		Dr. PDMMC Cardiac Center	37,33,333.00	
Shyam Killekar(SD)	19,000.00				
Professional Tax	25,600.00		<u>Income & Expenditure A/c</u>		84,32,060.11
Revenue Stamp	109.00		As per Last B/s	(3,43,613.49)	
Millind Sangole (SD)	6,952.00		Less Deficit for the Year	87,75,673.60	
<u>Loan and Advances</u>		2,27,83,970.00	<u>Other Current Assets</u>		81,800.00
College A/C	2,14,89,000.00		Telephone Deposit	500.00	
Hostel A/C	12,94,970.00		Diwali Advance	64,500.00	
			Respicon Services	16,800.00	
<u>FD Fund</u>		2,00,000.00	<u>Closing Balance</u>		1,88,98,572.82
Mr. B. W. Chaukhade	1,00,000.00		Cash In Hand	17,571.00	
Mr. Nitin Gabhane	1,00,000.00		Khamgaon Bank	26,77,920.00	
			Allahabad Bank	77,46,125.32	
			Central Bank	2,73,463.50	
			Allahabad Bank (1701)	81,83,493.00	
TOTAL		4,39,88,952.93	TOTAL		4,39,88,952.93

DATE : 11/01/2021

PLACE : AMRAVATI.



V.S. JADHAO & ASSOCIATES

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



AUDIT REPORT

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

Run By: SHRI. SHIVAJI EDUCATION SOCIETY, AMRAVATI

Period: For the year ending 31st March 2020

We have Audited the books of accounts of **DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH HOSTEL, AMRAVATI** for the year ended on 31st March 2020. We Report that,

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.

(b) In our opinion, proper books of accounts as required by Law have been kept by the Medical College. So far as appears from our Examination of books.

(c) The Balance – Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(d) Subject to our Comments reported & suggestion given during our audit to the concerning department run under the Medical College the accounts gives the information as required by the Law in the manner so required for the Medical College & on such basis it gives a true & fair view.

(i) In case of Balance – Sheet of the state of affairs of the Medical College as at 31st March, 2020

(ii) In case of Income & Expenditure Accounts of the Hostel Account for the year ended on that dated i.e. 31st March, 2020.

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

DATE: 06/01/2021

PLACE: AMRAVATI.

UDIN: 21045400AAAAAH3305

For, V.S. JADHAO & ASSOCIATES



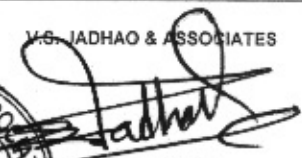
V.S. JADHAO
(Partner)
CHARTERED ACCOUNTANT
Mem. No. 45400

**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**

TO, RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Recurring Receipts			BY, Recurring Payment		
Fees & Fines		3,04,11,993.00	Salary & Allowances		19,21,982.00
Hostel Fee (Boys)	61,48,700.00		Contractual Staff with GST	19,21,982.00	
Hostel Fee (Girls)	68,08,000.00				
Interns Hostel Fees	20,91,850.00				
Library Fees P.G.	6,05,000.00				
Library Fees U.G.	50,80,000.00				
Breakages	36,500.00				
Electric Charges(Boys)	10,48,381.00		Expenditure		1,10,10,392.00
Electric Charges(Girls)	12,37,442.00		(Annexure-A)		
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		
Caution Money (Boys)	33,55,000.00		Fixed Asset		9,81,224.00
Caution Money (Girls)	24,00,000.00		Furniture	9,81,224.00	
Electric Deposit(Boys)	5,000.00				5,53,000.00
College A/c	19,90,000.00		Deposits		
Intern Hostel Deposit	1,52,000.00		Deposit (Interns)	2,87,000.00	
P.G. Hostel Deposit	16,00,000.00		Caution Money (Boys)	58,000.00	
Society Development Fund	60,00,000.00		Caution Money (Girls)	80,000.00	
			Electric Deposit(Boys)	58,000.00	
Loans and Advances		27,000.00	Electric Deposit(Girls)	70,000.00	
A. R. Bakhtar	25,000.00				
Sachin Deshmukh	2,000.00		Loans and Advances		2,76,49,500.00
			A. R. Bakhtar	27,500.00	
Other Current Liabilities		46,669.00	Sachin Deshmukh	2,000.00	
TDS	46,669.00		Dr. P.D.M.C.C. A/c.	15,000.00	
			College A/c	2,76,05,000.00	
Security Deposits		87,633.00	Other Current Liabilities		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
Opening Balance		30,12,238.52	Closing Balance		69,24,766.52
Cash In Hand	18,612.00		Cash In Hand	7,361.00	
Cash At Bank	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

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



**DR. PANJABRAO ALIAS BHAUSAHEB DESHMUKH MEMORIAL
 MEDICAL COLLEGE, AMRAVATI.
 M/BY :- SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI.
 HOSTEL A/C
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH, 2020.
 UDIN: 21045400AAAAAH3305**

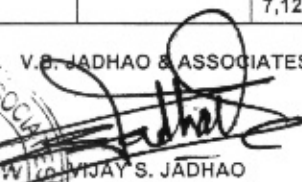
Expenditure	Amount	Income	Amount
To, Salary & Allowance	19,21,982.00	By, Fees & Fines (Annexure-B)	3,05,94,993.00
Non-Salary Revenue Expenditure (Annexure-C)	1,10,12,892.00		
Depreciation	4,66,854.00		
Surplus Carried over to Balance Sheet	1,71,93,265.00		
TOTAL	3,05,94,993.00	TOTAL	3,05,94,993.00

BALANCE - SHEET AS ON 31st MARCH, 2020.

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust / Corpus Fund		7,27,175.00	Building		72,95,322.00
LIABILITIES		2,39,70,629.00	As per Last B/s	74,82,382.00	
Society Development Fund	60,00,000.00		Less: Dep. 2.50%	1,87,060.00	
Staff Deposit	4,784.00		Instrument & Equip.		63,838.00
Caution Money (Boys)	75,38,000.00		As per Last B/s	75,103.00	
Caution Money (Girls)	52,74,000.00		Less: Dep. 15%	11,265.00	
Electric Deposit (Boys)	4,92,000.00		Electric Pipe Fitting/Material		6,17,600.00
Electric Deposit (Girls)	8,25,070.00		As per Last B/s	7,26,588.00	
Electric Deposit (Nursing)	1,20,000.00		Less: Dep. 15%	1,08,988.00	
P.G. Hostel Deposit	29,40,000.00		Furniture		9,04,067.00
Interns Hostel Deposit	6,63,000.00		As per Last B/s	82,384.00	
Deposit Mess	10,000.00		Add During the Year	9,81,224.00	
HO Deposit	500.00		Less: Dep. 15%	1,59,541.00	
Canteen Maintenance	1,03,275.00		Loan & Advances		5,54,12,472.90
Depreciation Fund		28,19,160.00	College A/C	5,10,79,302.90	
As per Last B/s	28,19,160.00		Loan & Advances (Asset)		
Security Deposits		2,20,640.00	Hospital A/c	42,94,970.00	
Jitendra K. Sagane	65,000.00		M M Deshmukh	23,200.00	
Nitin Shelke	927.00		Dr. P.D.M.C.C. A/c.	15,000.00	
Anil Sagane	90,000.00		Other Current Assets		23,124.00
Tirupati Elec. Eng. Ser. S.D.	13,543.00		Other Deduction	1,124.00	
Meenakshi Nursuery S.D.	22,550.00		MSEDC Ltd. Security Deposit	22,000.00	
Security Deposit	3,259.00		Closing Balance		69,24,766.52
Jagdamba Electricals	10,278.00		Cash in Hand	7,361.00	
Pavan Niraml S.D.	7,083.00		Cash at Bank	69,17,405.52	
Santosh G. Pawar S.D.	8,000.00				
Income & Expenditure A/c		4,35,03,586.42			
As per Last B/s	2,63,10,321.42				
Add: Surplus During the Year	1,71,93,265.00				
TOTAL		7,12,41,190.42	TOTAL		7,12,41,190.42

DATE : 06/01/2021

PLACE : AMRAVATI.

V. S. JADHAO & ASSOCIATES

 FRN-11974W
 AMRAVATI
 (Partner)
 CHARTERED ACCOUNTANT
 Mem. No. 045400

LIST OF NON-SALARY REVENUE EXPENDITURE FOR THE YEAR ENDED ON
31st MARCH 2020 (HOSTEL A/C)
(ANNEXURE - A)

PARTICULAR	AMOUNT
Building Rent	60,00,000.00
Building Repair & Maintenance	10,46,242.00
Electricity Charges	38,91,710.00
Electric Repairing	51,708.00
Office Expenses	2,300.00
Telephone	2,018.00
Bank Commission	5,166.00
Newspaper	7,768.00
Instrument and Equipment Repairing	2,600.00
Furniture Repairing	380.00
Pipe Repairing Expenses	500.00
TOTAL	1,10,10,392.00



FEES & FINES

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

(ANNEXURE - B)

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

LIST OF NON-SALARY REVENUE EXPENDITURE

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

(ANNEXURE - C)

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

