



**Jawahar Medical Foundation's , Dhule**  
**ACPM Medical College**  
**Receipts and Payments Account**  
**For the Period From 01.04.2019 to 31.03.2020**

Receipts	Amount	Amount	Payments	Amount	Amount
<b><u>To Opening Balances</u></b>			<b><u>By Salaries &amp; Allowances</u></b>		
Cash in Hand	392.11		As Per Annexure 6		105685047.00
Central Bank of India (Dhule SB A/c No. 1919007836	17886.23		<b><u>By Administrative &amp; Other Exps.</u></b>		
Punjab National Bank (Dhule SB A/c No. 139000100183398	3784376.85		As Per Annexure 7		32799488.99
State Bank of India (Dhule Branch) SB A/c No. 10866578823	232690.26		By Depreciation on Fixed Assets		14192157.07
UCO Bank (Dhule Branch) SB A/c No. 10650200000033	14456.00	4049801.45	<b><u>By Fees Paid to University</u></b>		
			As Per Annexure 8		5014438.00
<b><u>To Interest</u></b>			<b><u>By Inter Branch Balances</u></b>		
Saving Bank Interest		287652.00	As Per Annexure 9		249996287.30
<b><u>To Fees</u></b>			<b><u>By Purchase of Assets</u></b>		
As Per Annexure 1		98473689.00	As Per Annexure 10		55733279.89
To Old Balances Written Off		31571186.96	<b><u>By Other Accounts</u></b>		
			As Per Annexure 11		138232238.38

<b><u>To University Fees Received</u></b> As Per Annexure 2		5042571.00	<b><u>By Closing Balances</u></b> Cash in Hand	3634.11	
<b><u>To Inter Branch Balances</u></b> As Per Annexure 3		323919667.73	Central Bank of India (Dhule SB A/c No. 1919007836	18522.23	
<b><u>To Other Accounts</u></b> As Per Annexure 4		125758410.88	Punjab National Bank (Dhule SB A/c No. 139000100183398	1372922.99	
<b><u>To Depreciation On Fixed Assets</u></b> As Per Annexure 5		14192183.20	State Bank of India (Dhule Branch) SB A/c No. 10866578823	232690.26	
			UCO Bank (Dhule Branch) SB A/c No. 10650200000033	14456.00	1642225.59
		603295162.22			603295162.22

Date : 07.12.20

Place : Dhule

For Jawahar Medical Foundation's  
ACPM Medical College

*B. K. Kulkarni*  
Chairman

*(Signature)*  
Vice-Chairman



Vide Separate Report  
For K.U. Nabariya & Co.  
Chartered Accountants

*(Signature)*  
(Madhur K. Nabariya)

Partner

M.No.: 106200

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
FOR THE YEAR ENDED ON 31ST MARCH 2020



**Annexure 1 - Fees**

Particulars	Amount
Tuition Fee	97778439.00
Repeater Tuition Fee	695250.00
<b>TOTAL</b>	<b>98473689.00</b>

**Annexure 2 - University Fees Received**

Particulars	Amount
Answersheet & Photography	2600.00
Ashwamegh Fee	30300.00
Cap Fee	177000.00
Convocation Fee	282000.00
Eligibility Registration Fee	1145600.00
Exam Fee	1558500.00
Exam Form	5820.00
Exam Late Fee	5600.00
Internship Certificate Fee (MUHS)	192700.00
Passing Certificate Fee	320200.00
University Development Fund	5000.00
Verification Fee	7800.00
Answersheet & Photography (L.B.)	98150.00
Cap Fee (L.B.)	1162700.00
Eligibility Registration Fee (L.B.)	48051.00
Eligibility Late Fee (L.B.)	550.00
<b>TOTAL</b>	<b>5042571.00</b>

**Annexure 3 - Inter Branch Balances**

Particulars	Amount
ACPM College of B.Sc Nursing	800000.00
ACPM Dental College	32000000.00
ACPM Medical College Mess	2572850.00
ACPM Medical P.G. College	44220340.00
Branch Adj. A/c (ACPM Dental)	8537448.00
Branch Adj. A/c (Building Const. Dental)	30200.00



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Branch Adj. A/c (Medical)	88486248.99
Branch Adj. A/c (Nursing)	1813382.00
Branch Adj. A/c (PVOH)	338346.00
CHO Training Programme	485860.00
Jawahar Medical Foundation - Hospital	127991955.81
JMF's Medical Stores	500000.00
Jawahar Medical Foundation, Dhule	16143036.93
<b>TOTAL</b>	<b>323919667.73</b>

**Annexure 4 - Other Accounts**

<b>Particulars</b>	<b>Amount</b>
Contractor Income Tax	767739.00
Electricity Bill Payable	716550.00
Telephone Bill Payable	2116.00
Employees Patsanstha Payable	1226130.00
Menial Staff Salary Payable	4041002.00
Non Teaching Staff Salary Payable	3913601.00
TDS Payable	2382760.00
Teaching Staff Salary Payable	6786006.00
Visiting Salary Payable	80000.00
Caution Money	2475000.00
Hostel Deposit	1840000.00
Library Deposit	2500.00
Employee Group Insurance	15390.00
Employee Provident Fund	5185324.00
Employee Patsanstha	5661166.00
Employees Profession Tax	814500.00
Employee TDS	6403493.00
Deepa J Gaikwad (Scholarship Recovery)	326655.00
Scholarship	19271316.50
Siddharth Wankhede (Scholarship Recovery)	326655.00
Fahadullah Kwaja Moinullah Khan	100000.00
Gawali Navnath Vishwanath	125768.00
Kharat Subham C (Advance Fee)	29700.00
Shekhane Dilipkumar D (Advance Fee)	1500.00
Bhirude Devarsh Vasudeo (Ede. Loan)	150000.00

# Jawahar Medical Foundation's ACPM Medical College, Dhule

FOR THE YEAR ENDED ON 31ST MARCH 2020



Gulam Jilani Shaikh (Edu. Loan)	65000.00
Rohit Arun Gadre (Edu Loan)	559000.00
Shubham Pralhad Payagham (Edu. Loan)	230926.00
Teaching Staff Unpaid Salary	48146.00
Unpaid Menial Staff Salary	5000.00
Unpaid Non Teaching Staff Salary	29174.00
25% Withheld Salary	606900.00
Ajinkiya B Ahire (PF Payable)	1800.00
Email Suvidha	50.00
Ganesh Arjun Chaudhari	8800.00
Mess Fee	3594850.00
Rapid Diagnostics Pvt. Ltd.	395300.00
Security Deposit Payable To B. R. Bhadane	747883.00
Ashish Raj-Salary Advance	131127.00
Illianchenzian T-Salary Advance	116030.00
Nagraju Vanaparthi-Salary Advance	25000.00
Pallavi Vikas Thoke-Salary Advance	94437.00
Abhiman Nimba Patil	7000.00
Akil Saiyad Noor	11000.00
Abhinay Nanasaheb Gite	5210000.00
Amit More Advance	1000.00
Amrut D. Patil	2500000.00
Analatical Automation India Pvt Ltd.	63867.00
Anish Singhal Advance	8000.00
Aspen Diagnostic Pvt Ltd.	395300.00
Avanse Financial Service Ltd.	10000.00
Balasaheb R Bhadane	5600000.00
Bhalchandra Atmaram Mistry	15000.00
Bhalchandra Mistry	10500.00
Bionics Innovation Advance	219037.00
Boys Hostel	12000.00
Bramhadeo Jawahir Sahani	3000.00
Carl Zeiss India Pvt Ltd Advance	360000.00
C. B. Banchod	1500.00
Deore Jogendra Dadaji Advance	5000.00
Dilip Daulat Mali	1434480.00
Dinesh Narayan Deore	55000.00

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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Dinkar Gangaram Sapkal	20000.00
Dr. Bhaidas C. Patil	44716.00
Dr. N. V. Dravid	30000.00
Dr. Pranjali Shinde	200000.00
Dr. R. C. Sharma	240000.00
Dr. Y. J. Mahale Advance	5000.00
Ekvira Welding Advance	7650.00
Electrical Demand Note Fee	306204.00
Indian Refrigeration Store	10000.00
Indu Corporation Pvt Ltd.	800000.00
Jawahar Sahakari Grahak Bhandar	513214.35
Jayram Ramsing Bhavre (Painter)	35000.00
Kalim Ansari	20000.00
K. D. Enterprises	7180.00
Kesouram Hiriram Verma	98000.00
Kishor Patil	800.00
Bhagyalaxmi Rolling Mill Pvt. Ltd.	1050000.00
Chaudhari Liladhar Suresh	3550000.00
Dinesh Radheshyam Gujar	4450000.00
Hari Om Stores	1250057.00
Jayprakash Ishwarlal Mahale	4000000.00
Lal's Plywood	2500000.00
Mediworld Medical Equipment Sales & Service	200000.00
Kulkarni Power Tool Ltd Advance	34237.00
Kundan Pawar Advocate Advance	22000.00
Kuwar Engineering Advance	100000.00
Larsen & Tubro Ltd Advance	50000.00
Manuel Joseph D'souza	708900.00
Nandkishor Motilal Sonawane	2500000.00
N. D. Patil	31000.00
Neeraj Enterprises	200000.00
Milind Padmarkar Mudawadkar	5000000.00
M C Dalal & Co. Advance	3168.00
Medirays Corporation Advance	2500000.00
Mehandibhai Hasan Cusion	7000.00
Micronics Instrument Company	70470.00
M. M. Thakare	3500.00



# Jawahar Medical Foundation's ACPM Medical College, Dhule

FOR THE YEAR ENDED ON 31ST MARCH 2020



Mohammad Ahmed Ansari Advance	85000.00
Mr. U. M. Joshi	11000.00
Natraj Joshi	23100.00
N. V. Patil	5000.00
Om Surgical Advance	5000.00
Overseas Medical Engg. Solution	40320.00
Pradeep Suryawanshi	3000.00
Prakash Bhadane	40000.00
Prakash Nanuram Bajaya Advance	4500.00
Pramod Kadam	2000.00
Pushpak Elivators Advance	75000.00
Raies Gaffar Malik Advance	3300.00
Rajeev Ozarkar	500000.00
Rajendra Dilip Patil	1500000.00
Rajendra Hiranman Pawar	5000.00
Ram Agencies	47200.00
Raman Chathomal Jagid Advance	28000.00
Rasane Rajendra Fakira	2000.00
Yogesh Kisan Ahirrao	1125000.00
Shree Building Material	1000000.00
Ravindra Raghunath Chaudhary	478800.00
R. D. Kavishwar Advance	96200.00
Renuka Construction	56120.00
Renuka Hospital Service Advance	9000.00
Sachin Somnath Patil	2500.00
Sagir Ahamad	10500.00
Sahil Khan Advance	15000.00
Sakir Samshbad Husen Ansari	69500.00
Sameer S. Sonawane (Advocate)	16500.00
Sandeep Dhanraj Bhamare	7500.00
Santosh Rawan Patil	10000.00
Satish Chudaman Patil	7000.00
Sayali Deshmukh Advance	16250.00
Seema Cable Advance	10000.00
Shankar Chinda Mistry	800.00
Shri Rakesh Kakuste Advance	2000.00
Shriram D. Ahire Advance	413000.00

# Jawahar Medical Foundation's ACPM Medical College, Dhule

FOR THE YEAR ENDED ON 31ST MARCH 2020



Shyam Build Moll Nagaon	1000480.00
Shyamkant Ravaji Patil Advance	4000.00
Sonmath Pundalik Gosavi	10000.00
Sonawane Jagdish Uttamrao	500.00
SSD Servo Petroleum	2000000.00
Sunil S. Shimpi Advance	10000.00
Suresh Bagul Advance	15000.00
Thakare Suryakant Bapurao	500.00
The Life Line	30000.00
Vijay Chavan Advance	5000.00
Vijay Hiraji Nikumbhe	5000.00
Vikas Daga Patil	18000.00
Vilas Gangaram Marathe Advance	48000.00
Vipul Chopade Advance	1000.00
Yesava Sama Valvi Advance	4200.00
Employee Loan Unpaid (L.B.)	1100.00
Earnest Money (L.B.)	47116.00
N S S (L.B.)	3350.00
Staff LIC G Scheme (L.B.)	535965.00
Telephone Deposit (L.B.)	46175.00
Dental Medical Foundation (L.B.)	100000.00
JMF Staff Housing Society (L.B.)	325000.00
Matrix Technology Advance (L.B.)	26000.00
Telephone Material (L.B.)	2684.61
Artist Department Material (L.B.)	175.42
<b>TOTAL</b>	<b>125758410.88</b>

## Annexure 5 - Depreciation on Fixed Assets

Particulars	Amount
Computer	83089.96
Air Conditioners	83380.40
Babylog 8000 Universal Ventilator	29400.00
CCTV Camera	55457.52
CT Scan Machine	905355.26
Dialysis Machine	109701.38
Dornier Lithotripsy Machine	450797.69



**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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Electric Equipment	223772.03
Electric Motor	8502.99
Electric Typewriter	748.31
EMG Machine	12240.42
Equipment	1111037.17
Eye Section Equipment	9096.06
Fans	8559.05
Fax Machine	2553.58
Finger Print Machine	5772.23
Gas Cylinder	1446.16
Generator	27765.45
Gymkhana Equipment	331.95
Incinerator	13784.91
Instruments	2183296.87
Lift	30587.12
Microscopes	10935.17
MRI Machine Hitachi	375000.00
Organic Waste Composting Machine	27300.00
Oxygen Gas Cylinder	2651.78
Projector	10577.58
Refrigerator	2999.51
RO Plant	88307.22
Solar System	35900.71
Sonography Machine	106924.41
Surgical Laser Holmium	320765.75
Telephone Instrument	24077.35
Television	15224.81
Water Cooler	20750.16
Welding Machine	193.13
Xerox Machine	7982.51
X Ray Machine	276129.42
Zesis Zoom Microscope	98736.50
Beds	16685.73
Dissection Table	682.45
Electric Fitting	396740.57
Furniture & Dead Stock	1227199.53
Gas Fitting	403.17

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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Glass Ware	523.72
Laboratory Equipment	107223.27
Library Books	592475.77
Main Gate Board	248.11
Micro Biology	549.88
Moisture Cooler	229.63
Museum Material	8274.12
Pipe Lines	459421.87
Plastic Sheet	254.53
Plumbing Equipment	847.04
Portable Patient Locker	4185.02
Sports Equipment	2310.59
Steel Tank	390.64
Typewriter	379.90
Utencils	654.34
Water Tank	14680.05
ACPM Medical College Building	2005751.95
ACPM Medical College Mess Bldg	270136.16
Administrative Building	258943.45
Bio Chemistry Dept Bldg	163201.08
Boys Hostel (Bldg 1)	163900.51
Boys Hostel (Bldg 2)	154390.24
Car Shed	5085.27
Doctors Quarters	102825.26
Electric Fitting	65697.47
Fire Chamber	77.82
Generator Room	1157.37
Girls Hostel (Bldg 1)	138299.72
Girls Hostel (Bldg 2)	106553.79
Guest Room Building	2421.59
Incinerator Room	630.84
Internal Road	366929.42
Motor Cycle Shed	7742.38
Office & LT Room	4471.22
PM Room	9465.29
Samadi (Dr. Nanasaheb)	21322.55
Sand	627.97

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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Wall Compound	476616.27
Watch Man Cabin	1716.46
Well	1731.13
Ambulance	23925.97
MH-18 AA-2370 Maruti Ambulance	9372.66
MH-18 AF-8848 New TATA Safari	52686.32
MH-18 M 4362 Bus	12017.56
MH-18 W 7734 Maruti Ecco	16024.41
MH-18 W 8848 Swift	12868.85
MH-18 Z 8848 Fortuner	120099.77
<b>TOTAL</b>	<b>14192183.20</b>

**Annexure 6 - Salaries & Allowances**

Particulars	Amount
Teaching Staff Salary	31334238.00
Non Teaching Staff Salary	25237686.00
Non Teaching Staff Salary New Nursing	5124034.00
Menial Staff Salary	26817113.00
Employee Bonus	1599130.00
Visiting Faculty	6756100.00
Employees EDIL Charges	4376.00
Employees Family Pension Fund	3627301.00
Employees PF Administration Charges	370662.00
Employees PF EDLI Charges	218030.00
Gratuity	3000000.00
Sanstha's Share of Provident Fund	1596377.00
<b>TOTAL</b>	<b>105685047.00</b>

**Annexure 7 - Administrative & Other Expenses**

Particulars	Amount
Accounting Charges	36000.00
Advertisement Expenses	153174.00
Postage Expenses	24737.00
Printing and Stationery Expenses	1041932.00
Xerox Expenses	75202.00



# Jawahar Medical Foundation's ACPM Medical College, Dhule

FOR THE YEAR ENDED ON 31ST MARCH 2020



Consultation Fee	1210000.00
Legal Fee	82500.00
Miscellaneous Expenses	159148.24
Photography Expenses	897.00
Processing Fee	7320.00
Renewal Fee	6000.00
Sundry Expenses	9217.00
Building Repairs & Maintenance	1777576.00
Computer Repairs & Maintenance	97827.00
Contract Repairs & Maintenance	301000.00
Repairs & Maintenance	3385996.00
Vehicle Repairs & Maintenance	259583.00
Internet Expenses	135910.00
Telephone Expenses	153206.61
Website Expenses	13216.00
Admission Regulating Authority Fee	35000.00
Continuation of Affiliation Fee	570000.00
Application Fee	40000.00
Audit Fee	58500.00
Bank Commission & Charges	8266.86
Bank Rating Charges	48380.00
Committee Expenses	480850.00
Conference Expenses	90350.00
Departmental Expenses	760717.35
Electricity Expenses	10944351.93
Employees Travelling Expenses	296291.00
Employees Welfare Expenses	92019.00
Fire Extinguisher Expenses	5994.00
Garden Expenses	52860.00
Gathering Expenses	143324.00
Generator Diesel Expenses	2000000.00
Guest Expenses	4500.00
Hospital Expenses	999120.00
Inspection Expenses	28600.00
Inspection Fee	753000.00
Laboratory Expenses	2516571.00
Licence Renewal Fee	11400.00

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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Museum Material Expenses	82720.00
Patient Free Treatment Shibir Exps.	583400.00
Pollution Control Fee	60300.00
Practical Exam Expenses	137550.00
Property Tax	345000.00
Sadil Expenses	97709.00
Security Guard Expenditure	2218256.00
Software Expenses	57180.00
Vehicle Insurance	14983.00
Water Supply Expenses	296660.00
Workshop Expenses	35194.00
<b>TOTAL</b>	<b>32799488.99</b>

**Annexure 8 - Fees Paid to University**

<b>Particulars</b>	<b>Amount</b>
Answersheet & Photography	2600.00
Ashwamegh Fee	30300.00
Cap Fee	177000.00
Convocation Fee	279000.00
Eligibility Registration Fee	1145600.00
Exam Fee	1500600.00
Exam Form	5460.00
Exam Late Fee	5600.00
Internship Certificate Fee (MUHS)	190650.00
Passing Certificate Fee	318900.00
University Development Fund	5000.00
Verification Fee	7800.00
Ashwamegh Fee (L.B.)	15450.00
Dissertation Fee (L.B.)	1800.00
Exam Fee (L.B.)	1046540.00
Exam Form (L.B.)	36150.00
Exam Late Fee (L.B.)	1760.00
Internship Certificate Fee (MUHS) (L.B.)	97450.00
Passing Certificate Fee (L.B.)	11950.00
Revaluation Fee (L.B.)	87400.00
Student Sports & Development Fund (L.B.)	1418.00

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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University Development Fund (L.B.)	25450.00
Verification Fee (L.B.)	20560.00
<b>TOTAL</b>	<b>5014438.00</b>

**Annexure 9 - Inter Branch Balances**

Particulars	Amount
ACPM College of B.Sc Nursing	1479997.00
ACPM Dental College	12155192.00
ACPM Medical College Mess	6750.00
ACPM Medical College PLA A/C	200193.50
ACPM Medical P.G. College	42853819.00
CHO Training Programme	485860.00
Jawahar Medical Foundation	103617727.99
Jawahar Medical Foundation (IM)	88931589.81
JMF's Training College of Nursing	265158.00
<b>TOTAL</b>	<b>249996287.30</b>

**Annexure 10 - Purchase of Fixed Assets**

Particulars	Amount
Computer	337261.00
Babylog 8000 Universal Ventilator	392000.00
CCTV Camera	472293.00
Electric Equipment	49292.00
Equipment	1698867.00
Instrument	656624.00
MRI Machine Hitachi	2500000.00
Organic Waste Composting Machine	364000.00
Projector	67000.00
RO Plant	31000.00
Sonography Machine	604800.00
Telephone Instrument	23100.00
Water Cooler	87100.00
Furniture & Dead Stock	2743102.00
Pipe Lines	7804439.00
Sports Equipment	9520.00



**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**



ACPM Medical College Building	9112257.00
Administrative Building	383868.00
Electric Fitting	100000.00
Hospital New Building Construction WIP	13352997.89
Wall Compound	7924006.00
Internal Road	7019753.00
<b>TOTAL</b>	<b>55733279.89</b>

**Annexure 11 - Other Accounts**

<b>Particulars</b>	<b>Amount</b>
Contractor Income Tax	428550.00
Audit Fees Payable	325000.00
Employees Profession Tax Payable	75200.00
Employee Group Insurance	15390.00
Employee Provident Fund	5236608.00
Employee Patsanstha	5661166.00
Employees Profession Tax	715175.00
Employee TDS	6395343.00
Scholarship	19071123.00
Supriya Gokul Sonawane (Scholarship Recovery)	721395.00
Fahadullah Kwaja Moinullah Khan	100000.00
Gawali Navnath Vishwanath	125768.00
Bhirude Devarsh Vasudeo (Ede. Loan)	150000.00
Gulam Jilani Shaikh (Edu. Loan)	65000.00
Rohit Arun Gadre (Edu Loan)	559000.00
Shubham Pralhad Payagham (Edu. Loan)	230926.00
Teaching Staff Unpaid Salary	48146.00
Unpaid Menial Staff Salary	40000.00
Unpaid Non Teaching Staff Salary	20528.00
25% Withheld Salary	16500.00
Ganesh Arjun Chaudhari	8800.00
Mess Fee	3594850.00
Jumbo Oxygen Cylinder Deposit (The Life Line)	30000.00
Prepaid Insurance	13688.00
Illianchenzian T-Salary Advance	30000.00
Nagraju Vanaparthi-Salary Advance	25000.00

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
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Pallavi Vikas Thoke-Salary Advance	25000.00
Abhiman Nimba Patil	7000.00
Abhinay Nanasaheb Gite	5210000.00
Advance Given	10300000.00
Amrut D. Patil	2500000.00
Bhagyalaxmi Rolling Mill Pvt. Ltd.	1050000.00
Chaudhari Liladhar Suresh	3550000.00
Dinesh Radheshyam Gujar	4450000.00
Hari Om Stores	1250057.00
Jayprakash Ishwarlal Mahale	4000000.00
Aspen Diagnostic Pvt Ltd.	395300.00
Balasaheb R Bhadane	9950165.00
Deore Jogendra Dadaji Advance	5000.00
Dr. Bhaidas C. Patil	37680.00
Dr. N. V. Dravid	30000.00
Dr. Pranjali Shinde	100000.00
Dr. R. C. Sharma	120000.00
Indian Refrigeration Store	10000.00
Jai Hind Enterprises Advance	300000.00
Jayram Ramsing Bhavre (Painter)	35000.00
Kalim Ansari	20000.00
K. D. Enterprises	7180.00
Kishor Patil	800.00
Lal's Plywood	2500000.00
Manuel Joseph D'souza	95000.00
Mediworld Medical Equipment Sales & Service	200000.00
Nandkishor Motilal Sonawane	2500000.00
N. D. Patil	31000.00
Neeraj Enterprises	200000.00
Milind Padmarkar Mudawadkar	5000000.00
Mehandibhai Hasan Cusion	7000.00
Micronics Instrument Company	70470.00
M. M. Thakare	3500.00
Mohammad Ahmed Ansari Advance	85000.00
Navkar Paints	300000.00
N. V. Patil	5000.00
Overseas Medical Engg. Solution	40320.00

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**



Pradeep Suryawanshi	3000.00
Raies Gaffar Malik Advance	2800.00
Rajendra Dilip Patil	1500000.00
Rajendra Hiranman Pawar	5000.00
Ram Agencies	47200.00
Rasane Rajendra Fakira	2000.00
Yogesh Kisan Ahirrao	1125000.00
Security Deposit	778237.00
Shree Building Material	1000000.00
Sachin Somnath Patil	2500.00
Sandeep Dhanraj Bhamare	6200.00
Shankar Chinda Mistry	800.00
Shri Rakesh Kakuste Advance	2000.00
Shyam Build Moll Nagaon	1000480.00
Sonmath Pundalik Gosavi	10000.00
Sonawane Jagdish Uttamrao	500.00
SSD Servo Petroleum	2000000.00
Sunil S Shimpi Advance	10000.00
Vijay Chavan Advance	5000.00
Vikas Daga Patil	18000.00
Vinay Harbhan Sing (POP)	10000.00
Employee Provident Fund (L.B.)	545738.00
Employee Patsanstha (L.B.)	10640.00
Contractor Income Tax (L.B.)	4222.00
Unpaid Non Teaching Staff Salary (L.B.)	7640.00
TDS Payable (L.B.)	10200.00
Non Teaching Staff Salary Payable (LB)	25000.00
Caution Money (L.B.)	3391940.00
Hostel Deposit (L.B.)	1784067.00
Library Deposit (L.B.)	105050.00
Mess Deposit (L.B.)	4124938.00
LIC (L.B.)	128.00
Prabha Mahila Nagari Patsanstha (L.B.)	690.00
Madhyamik Teacher Scholarship (L.B.)	67156.00
OBC Scholarship (L.B.)	6.00
Advance Fee (L.B.)	2014001.00
Teaching Staff Unpaid Salary (L.B.)	17389033.00



**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**



25% Withdeld Salary (L.B.)	1828291.00
Factum Charges (L.B.)	69950.00
Ganesh Festival Subscription (L.B.)	5175.00
M S A C Society (L.B.)	4881.00
Nandkumar Salunkhe (L.B.)	2000.00
Practical Exam TADA (L.B.)	59869.00
Rohit Traders (L.B.)	200000.00
Shree Om Rolling Mills (P) Ltd. (L.B.)	770646.00
STD Booth Deposit (L.B.)	15000.00
Unpaid Store Bill (L.B.)	27457.00
Work Pay Advance (L.B.)	168.00
Health Ware Pvt Ltd Advance (L.B.)	58000.00
JMF Employee Co-op Housing Soc. PNB Loan (L.B.)	82800.00
Security Deposit (L.B.)	5207.38
<b>TOTAL</b>	<b>138232238.38</b>

**Jawahar Medical Foundation's , Dhule**  
**ACPM Medical College**  
**Income & Expenditure Account**  
**For the year ended on 31.03.2020**

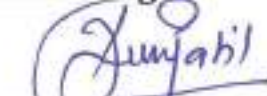
Expenditure	Amount	Income	Amount
To Salaries & Allowances	105685047.00	By Saving Bank Interest	287652.00
To Administrative & Other Expenses	32799488.99	By Fees	98473689.00
To Depreciation on Fixed Assets	14192157.07	By Deficit Transferred To Balance Sheet	53915352.06
	<b>152676693.06</b>		<b>152676693.06</b>

Date : 07.12.20

Place : Dhule

For Jawahar Medical Foundation's  
ACPM Medical College

  
Chairman

  
Vice-Chairman



Vide Separate Report  
For K.U. Nabariya & Co.  
Chartered Accountants

  
(Madhur K. Nabariya)  
Partner  
M.No.: 106200

**Jawahar Medical Foundation's ACPM Medical College , Dhule**  
**Post Graduation Section**  
**Income & Expenditure Account**  
**For the year ended on 31.03.2020**

Expenditure	Amount	Income	Amount
To Salaries & Allowances	77245867.00	By Saving Bank Interest	191231.00
To Administrative & Other Expenses	3759853.42	By Fees	88043338.00
To Surplus Transferred To Balance Sheet	7228848.58		
	<b>88234569.00</b>		<b>88234569.00</b>

Date : 07.12.2020

Place : Dhule

For Jawahar Medical Foundation's  
ACPM Medical College -P.G. Section

  
Chairman

  
Vice-Chairman



Vide Separate Report  
For K.U. Nabariya & Co.  
Chartered Accountants

  
(Madhur K. Nabariya)  
Partner

M.No.: 106200



**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
**Post Graduation Course**  
**For The Year Ended on 31st March 2020**



**Annexure 4 - Salaries & Allowances**

Particulars	Amount
Teaching Staff Salary	33055231.00
Non Teaching Staff Salary	25955996.00
Menial Staff Salary	16797495.00
Employee EDIL Charges	1077.00
Employee Family Pension Fund	896417.00
Employee PF Administration Charges	91437.00
Employee PF EDLI Charges	53786.00
Sanstha's Share of Provident Fund	394428.00
<b>Total</b>	<b>77245867.00</b>

**Annexure 5 - Administrative & Other Expenses**

Particulars	Amount
Application Fees	28000.00
Bank Commission & Charges	1659.42
Continuation of Affiliation Fee	1015000.00
Inspection Fee	200600.00
Printing and Stationery	17360.00
Bank Guarantee Charges	2497234.00
<b>Total</b>	<b>3759853.42</b>

**Annexure 6 - Fees Paid to University**

Particulars	Amount
Exam Form Fee	520.00
Cap Fee	20800.00
Exam Fee	297700.00
Eligibility Fee	839000.00
Late Fee	1050.00
Ashwamegh & VVN	2500.00
Passing Certificate Fee	26000.00
Convocation/Degree Certificate Fee	60000.00
<b>Total</b>	<b>1247570.00</b>

**Jawahar Medical Foundation's ACPM Medical College, Dhule**  
**Hospital Section**  
**Income & Expenditure Account**  
**For the year ended on 31.03.2020**

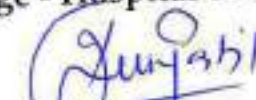
Expenditure	Amount	Income	Amount
To Salaries & Allowances	39319533.00	By Hospital Receipts	12272653.00
To Administrative & Other Expenses	4445253.13	By Other Receipts	51062.00
By Depreciation on Fixed Assets	1042177.00	By Deficit Transferred To Balance-Sheet	32483248.13
	<b>44806963.13</b>		<b>44806963.13</b>

Date : 07.12.20

Place : Dhule

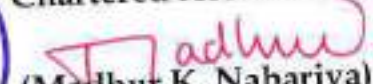
For Jawahar Medical Foundation's  
ACPM Medical College - Hospital Section

  
Chairman

  
Vice-Chairman



Vide Separate Report  
For K.U. Nabariya & Co.  
Chartered Accountants

  
(Madhur K. Nabariya)  
Partner

M.No.: 106200

Jawahar Medical Foundation's  
Annasaheb Chudaman Patil Memorial Medical College

**Income & Expenditure Account for the year ending 31st March, 2019**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		11,52,06,588
Salaries & Allowances	7,31,67,504				
Other Expenditure	2,52,14,446	9,83,81,950	By Interest from Bank		2,69,517
To Audit Fees		3,25,000	By Other Income		6,94,466
To Depreciation		1,09,69,865			
To Surplus transferred to Balance sheet		64,93,756			
Total Rs.		11,61,70,571	Total Rs.		11,61,70,571

Significant Accounting Policies & Notes on Accounts [As per Annexure "K"]

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria

Chartered Accountant,

*A. S. Kakaria*

(A.S.Kakaria)

Membership No.102915

Dhule

24-Jun-19



For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College,

*B. C. Patil*  
(Dr. B. C. Patil)

Chairman

*Kunal R. Patil*  
(Shri Kunal R. Patil)

Vice-Chairman



Jawahar Medical Foundation's  
Annasaheb Chudaman Patil Memorial Medical College [Under Graduate Course] , Dhule  
**Receipt & Payment Account for the year ending 31st March, 2019**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>To Opening Balance</b>			<b>By Payables</b> (Annexure " C")		1,30,48,019
Cash	2,433				
Bank	4,04,927	4,07,360			
<b>To Payables</b> (Annexure " A")		50,25,955	<b>By Fixed Assets</b>		
			Computer	1,51,394	
<b>To Current Assets</b>			Equipments & Machines	7,43,135	
Security Deposit	30,354		<b>Furniture &amp; Fixtures</b>	<b>7,44,983</b>	
Shri Rakesh Kakuste Adv	10,000	40,354	Immoveable Property	7,39,760	23,79,272
<b>To Incomes</b>			<b>By Current Assets</b> Annexure " D"		1,43,40,336
Repeater Tuition Fee	17,69,318				
Tuition Fee	10,45,71,605		<b>By Inter Unit Balances</b>		
Hostel Fee	53,21,083		ACPM College of BSc Nursing IU	6,03,268	
N.O.C.Fee	1,69,700		ACPM College of Nursing Training	1,61,499	
Other (Annexure " B")	24,68,797	11,43,00,502	ACPM Medical College Mess	4,802	
			Jawahar Medical Foundation	1,04,99,744	1,12,69,313
<b>To Inter Unit Balances</b>			<b>By Expenses</b> Annexure " E"		12,33,24,107
Acpm Dental College	1,00,14,000				
ACPM Medical P.G. College	3,86,22,678	4,86,36,678	<b>By Closing Balances</b>		
			Cash	392	
			Bank	40,49,409	40,49,801
<b>Total Rs.</b>		<b>16,84,10,849</b>	<b>Total Rs.</b>		<b>16,84,10,849</b>

Significant Accounting Policies & Notes on Accounts  
Annexures referred to above form an integral part of the accounts  
Vide our separate report of evendate  
For Aashish S. Kakaria

Chartered Accountant,

*Aashish S. Kakaria*

(A.S.Kakaria)

Membership No.102915

Dhule

24-June-19



For Jawahar Medical Foundation's

A.C.P.M. Medical College [Under Graduate Course], Dhule

*Dr. B.C. Patil*

(Dr.B.C.Patil)

Chairman

*Shri Kunal R. Patil*

(Shri Kunal R. Patil)

Vice-Chairman

Jawahar Medical Foundation, Dhule  
Annasaheb Chudaman Patil Memorial Medical College, Dhule  
F.Y.2018 - 2019  
Annexure to the Income & Expenditure Account

Particulars	Amount Rs.
Depreciation on Fixed Assets	
Immoveable Property	33,09,428
Equipment & Machines	40,38,038
Furniture & Fixtures	32,73,132
Computers	58,687
Vehicles	2,90,581
<b>Total</b>	<b>1,09,69,865</b>

**Other Expenditure**

Particulars	Amount Rs.
Advertisement Expenses	43,646
Affiliation of Continuation Fee	3,00,000
Bank Charges	888
Bank Commission	4,742
Bank Rating Charges A/c	48,380
Blood Bank	15,000
<b>Book Bank</b>	<b>312</b>
Conference Expenses	64,029
Dead Bodies Expenditure	72,000
Departmental Expenses	85,398
District Integrated Health and Family Welfare	750
Dr. Honorarium Expenses	6,82,000
Electric Expenses	1,14,504
Electricity Expenses	94,31,483
Employee Group Insurance A/c	228
Employees Travelling Expenses	10,88,165
Garden Expenses	2,810
Grampanchayat Tax	3,45,000
Hamali & Transport Expenses	1,600
Hospital Expenses	6,57,805
Inspection Exps.	4,62,600
Inspection Fee	3,54,000
Internate Fee Exp	45,798
Laboratory Expenses	20,93,823
Legal Fees Exp	8,700
Licence Renewal Fee	5,000
Miscellaneous Expenses	18,951
Museum Material Expenses	46,680
Photography Expenses	4,077
Pollution Control Fee	40,200
Postage Expenses	13,418
Practical Exam	2,64,810
Printing & Stationary	8,45,605
Processing Fee SSS A/c	100
Processing Fee TDS	10,040
Provident Fund Expenses	50,11,318
Registration Fee A/C	15,000
Renewal Fee	5,080
Repair and Maintenance	7,65,331
Sadil Expenses	12,703
Security Guard's Expenditure	1,84,262
<b>Balance Carried forward</b>	<b>2,31,66,236</b>



Jawahar Medical Foundation, Dhule  
Annasaheb Chudaman Patil Memorial Medical College, Dhule  
F.Y.2018 - 2019  
Annexure to the Income & Expenditure Account

**Other Expenditure** [continued].....

Particulars	Amount Rs.
Balance Brought Forward	2,31,66,236
Shibir Exps.	16,31,325
Shikshan Shulk Proposal Fee	80,000
Staff Selection Committee Exp A/c	77,000
Subscription Expenses	2,000
Sundry Expenses	550
Tax Return Fee Exp	880
Telephone Bill Expenses	1,21,412
Vehical Insurance	41,578
Website Expences A/c	13,216
Xerox Expenses	75,249
Yoga Training Exps	5,000
<b>Total Rs.</b>	<b>2,52,14,446</b>





Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule

**Income & Expenditure Account for the year ending 31st March, 2019**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		8,69,31,041
Salaries & Allowances	7,14,41,308		By Interest from Bank		1,38,789
Other Expenditure	94,75,354	8,09,16,662	By Other Income		1,07,728
To Surplus transferred to Balance sheet		62,60,896			
Total Rs.		8,71,77,558	Total Rs.		8,71,77,558

Significant Accounting Policies & Notes on Accounts

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria  
Chartered Accountant,

*Aashish S. Kakaria*

(A.S. Kakaria)  
Membership No. 102915

Dhule  
24-Jun-19



For Jawahar Medical Foundation's  
ACPM Medical College [Post-Graduate Course], Dhule

*Dr. B.C. Patil*  
(Dr. B.C. Patil)  
Chairman

*Shri Kunal R. Patil*  
(Shri Kunal R. Patil)  
Vice-Chairman

Jawahar Medical Foundation's  
ACPM Medical College [Post Graduate Course], Dhule  
F.Y. 2018 - 2019  
Annexure to the Income & Expenditure Account

**Fees and Fine**

Particulars	Amount Rs.
<b>Tuition Fee</b>	
Ist year	3,70,76,555
IInd year	3,24,40,297
IIInd year	1,27,29,189
Hostel Fee	46,85,000
<b>Total</b>	<b>8,69,31,041</b>

**Salaries & Allowances**

Particulars	Amount Rs.
Teaching Staff	3,03,84,820
Non Teaching Staff	1,80,41,292
Minial Staff	80,98,806
Dr. Stipend Paid	1,49,16,390
<b>Total</b>	<b>7,14,41,308</b>

**Other Expenses**

Particulars	Amount Rs.
Provident Fund Expenses	12,81,837
Bank Commission	6,249
Bank Guarantee Charges	11,84,720
Continuation of Afflication Fee	10,15,000
Gratuity	25,00,000
Petrol & Diesel Expenses	6,36,500
Inspection Expenses	7,90,600
Processing Fee	6,75,448
Shibir Expenses	13,85,000
<b>Total Rs.</b>	<b>94,75,354</b>



**Jawahar Medical Foundation's**

Annasaheb Chudaman Patil Memorial Hospital, Dhule


Income &amp; Expenditure Account for the year ending 31st March, 2019

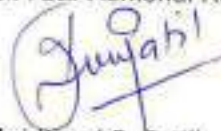
Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	26,96,236	By Hospital Income	1,05,63,886
To Provident Fund Expenses	7,55,501	By Bank Interest	47,585
To Depreciation on Fixed Assets	4,55,754	By Canteen Rent	2,60,000
To Advertisement Expenses	480	By F.D. Interest	12,79,646
To Bank Charges	63,285	By Optical House Rent	18,000
To Bank Commission	670	By Other Income	1,95,67,819
To Building Insurance	1,25,095		
To Conference Exps	4,200		
To Hospital Expenses	3,13,546		
To Indemnity Insurance	3,245		
To Indigent Patient Fund	1,98,475		
To Land Mahasul Tax Exp	32,150		
To Over Draft Interest	2,88,850		
To Petrol & Diesel	62,100		
To PF Damages	1,41,404		
To Printing & Stationery Exps	22,445		
To Processing Fee	1,100		
To Repair and Maintenance	2,07,208		
To Repair & Maintenance Hospital	6,505		
To Revenue Stamp	(424)		
To Sadil Exps	55,357		
To Search Report Fee	18,000		
To Shibir Exp	38,712		
To Sundry Expenses	10,510		
To Telephone Bill Expenses	16,497		
To Travelling	76,320		
To Valuation Report Fee	32,700		
To Profit transferred to Balance sheet	2,61,11,015		
Total Rs.	3,17,36,936	Total Rs.	3,17,36,936

For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital Dhule



  
 (Dr. B.C. Patil)  
 Chairman

  
 (Shri Kunal R. Patil)  
 Vice-Chairman

Dhule

24-Jun-19



**Jawahar Medical Foundation's  
Annasaheb Chudaman Patil Memorial Medical College**

**Income & Expenditure Account for the year ending 31st March, 2018**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		135,086,362.00
Salaries & Allowances	97,626,609.00				
Other Expenditure	33,631,373.59	131,257,982.59	By Interest from Bank		268,394.00
To Audit Fees		325,000.00	By Other Income		314,563.80
To Depreciation		12,232,076.06	By Deficit transferred to Balance sheet		8,145,738.85
Total Rs.		143,815,058.65	Total Rs.		143,815,058.65

Significant Accounting Policies & Notes on Accounts [As per Annexure "K"]

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria

Chartered Accountant,

*Aashish S. Kakaria*

(A.S. Kakaria)

Membership No.102915

Dhule

24-Jun-18



For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College,

*B.C. Patil*  
(Dr. B. C. Patil)  
Chairman

*A. V. Rawandale*  
(Dr. A. V. Rawandale)  
Secretary

Jawahar Medical Foundation, Dhule  
 Annasaheb Chudaman Patil Memorial Medical College, Dhule  
 F.Y.2017 - 2018  
 Annexure to the Income & Expenditure Account

Particulars	Amount Rs.
Depreciation on Fixed Assets	3,564,754
Immoveable Property	4,684,203
Equipment & Machines	3,542,942
Furniture & Fixtures	98,317
Computers	341,860
Vehicles	
<b>Total</b>	<b>12,232,076</b>

Other Expenditure	Amount Rs.
Particulars	
Advertisement Expenses	43,749.00
Affiliation of Continuation Fee	300,000.00
Architect Fee	86,490.00
Bank Charges	1,313,740.00
Bank Commission	9,893.11
Bank Rating Charges A/c	42,435.00
College Expenses	140,700.00
Conference Expenses	24,780.00
Consultation Fee	256,460.00
Conveyance Exp	(5,000.00)
Departmental Expenses	657,533.00
Dr. Honorarium Expenses	1,000.00
Electric Expenses	229,684.00
Electricity Expenses	4,894,759.00
Employee P Tax Interest	378.00
Employee TDS Interest	44,872.00
Employees Travelling Expenses	1,349,969.00
Garden Expenses	59,075.00
Gratuity	1,100,000.00
Hospital Expenses	520,083.00
Indemnity Insurance Policy	190,594.00
Inspection Exps.	556,416.00
Inspection Fee	303,000.00
Internate Fee Exp	30,400.00
Interest A/c	1,215.00
Journal Purchase	(103,429.00)
Laboratory Expenses	2,542,977.00
Legal Fees Exp	4,645,000.00
Miscellaneous Expenses	13,177.00
Museum Material Expenses	20,500.00
Other Fee	25,000.00
Photography Expenses	7,904.00
Postage Expenses	16,738.00
Practical Exam	169,710.00
Printing & Stationary	1,264,703.00
Processing Fee TDS	5,100.00
Provicent Fund Expenses	4,237,175.48
Renewal Fee	11,640.00
Repair and Maintenance	2,639,123.00
Revenue Exp	345,000.00
Revenue Stamp Exp.	790.00
<b>Balance Carried forward</b>	<b>27,993,334</b>



Jawahar Medical Foundation, Dhule  
Annasaheb Chudaman Patil Memorial Medical College, Dhule  
F.Y.2017 - 2018  
Annexure to the Income & Expenditure Account

**Other Expenditure** [continued].....

Particulars	Amount Rs.
Balance Brought Forward	27,993,334
Sadil Expenses	13,317.00
Security Guard's Expenditure	3,288,518.00
Shibir Exps.	1,342,200.00
Shikshan Shulk Praposal Fee	300,000.00
Staff Selection Committee Exp A/c	1,682.00
Sundry Expenses	5,230.00
Tax Return Fee Exp	1,015.00
Telephone Bill Expenses	181,805.00
Vehical Insurance	44,641.00
Water Supply Exps	365,746.00
Workshop Expenses	11,883.00
Xerox Expenses	82,003.00
<b>Total Rs.</b>	<b>33,631,373.59</b>





# Annasaheb Chudaman Patil Memorial Medical College, Dhule

## Receipts & Payments Account for the year ending 31st March 2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>To opening Balance</b>			<b>By Payables</b>		105,083,414.00
Cash in Hand	508,978.11		[As per Annexure C]		
Central Bank of India 7836	16,643.23		<b>By Fixed Assets</b>		
Punjab National Bank 3398	1,878,979.98		Computer	45,250	
State Bank of India No.5151	232,690.26		<b>Equipments &amp; Machines</b>	374,930	
Uco Bank No.33	14,456.00	2,651,747.58	<b>Furniture &amp; Fixtures</b>	2,889,714	
<b>To Payables</b>		100,912,512.00	<b>Immoveable Property</b>	631,350	3,941,244.00
[As per Annexure A]			<b>By Current Assets</b>		
<b>To Current Assets</b>			Loans & Advances		11,812,515.00
Loans & Advances		1,087,750.00	<b>By Inter Unit Balances</b>		81,522,529.00
<b>To Inter Unit Balances</b>		94,014,226.48	<b>By Indirect Income</b>		
<b>To Fixed Assets</b>			Tuition Fee	72,595,427.00	
Furniture & Fixtures		14,489.00	Hostel Fee	42,332.00	72,637,759.00
<b>To Incomes</b>		208,307,078.80	<b>By Expenses</b>		131,582,982.59
[As per Annexure B]			[As per Annexure D]		
			<b>By Cash &amp; Bank Balances</b>		407,360.27
			[As per Annexure E]		
<b>Total Rs.</b>		406,987,803.86	<b>Total Rs.</b>		406,987,803.86

Significant Accounting Policies & Notes on Accounts  
Annexures referred to above form an integral part of the accounts

Vide our separate report of even date  
For Aashish S. Kakaria  
Chartered Accountant

*A. S. Kakaria*  
(A.S.Kakaria)  
Membership No.102915  
Dhule  
24-Jun-18



For Jawahar Medical Foundation's  
Annasaheb Chudaman Patil Memorial Medical College, Dhule

*B. C. Patil*  
(Dr. B. C. Patil)  
Chairman

*A. V. Rawandale*  
(Dr. A. V. Rawandale)  
Secretary

**Jawahar Medical Foundation's**

**Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule**

**Income & Expenditure Account for the year ending 31st March, 2018**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		57,548,364
Salaries & Allowances	56,263,260				
Other Expenditure	7,504,436	63,767,696	By Interest from Bank		168,005
			By Other Income		688,371
			By Deficit transferred to Balance sheet		5,362,956
Total Rs.		63,767,696	Total Rs.		63,767,696

Significant Accounting Policies & Notes on Accounts

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria  
Chartered Accountant,

*A. S. Kakaria*

(A.S.Kakaria)  
Membership No.102915



Dhule  
24-Jun-18

For Jawahar Medical Foundation's  
ACPM Medical College [Post Graduate Course], Dhule

*B. C. Patil*

(Dr.B.C.Patil)  
Chairman

*A. V. Rawantale*

(Dr.A.V.Rawantale)  
Secretary

Jawahar Medical Foundation's

ACPM Medical College [Post Graduate Course], Dhule

F.Y. 2017 - 2018

Annexure to the Income & Expenditure Account

**Fees and Fine**

Particulars	Amount Rs.
<b>Tuition Fee</b>	
Ist year	32,135,463.00
IIInd year	12,929,216.00
IIIrd year	9,232,098.00
Hostel Fee	3,251,587.00
<b>Total</b>	<b>57,548,364.00</b>

**Salaries & Allowances**

Particulars	Amount Rs.
Teaching Staff	22,602,197.00
Non Teaching Staff	3,708,063.00
Minial Staff	5,940,347.00
Dr. Stipend Paid	24,012,653.00
<b>Total</b>	<b>56,263,260.00</b>

**Other Expenses**

Particulars	Amount Rs.
Provident Fund Expenses	739,333
25% with Held Salary	(80,000)
Application Fee	(33,000)
Ashwamed & VVN	(3,750)
Bank Commission	13,235
Continuation of Afflication Fee	1,015,000
Electricity Bill Expenses	4,250,600
Inspection Expenses	970,000
Processing Fee	33,019
Renewal of Recognition	600,000
<b>Total Rs.</b>	<b>7,504,436</b>



**Jawahar Medical Foundation's**

Annasaheb Chudaman Patil Memorial Hospital, Dhule

Income &amp; Expenditure Account for the year ending 31st March, 2018

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	7,375,494.00	By Hospital Income	15,755,928.00
To Depreciation on Fixed Assets	506,585.28	By Bank Interest	26,835.00
To Bank Charges	21,313.92	By Canteen Rent	56,000.00
To Building Insurance	125,095.00	By F.D. Interest	1,311,015.00
To Hospital Expenses	2,138,574.03		
To Indigent Patient Fund	339,942.00		
To Land Mahasul Tax Exp	32,549.00		
To Other Expenses	500.00		
To Over Draft Interest	1,307,157.00		
To Petrol & Diesel	743,940.00		
To Pollution Fee	25,059.00		
To Printing & Stationery Exps	2,150.00		
To Provident Fund Expenses	893,629.00		
To Repair and Maintenance	134,147.00		
To Revenue Stamp	194.00		
To Shiber Exp	901,280.00		
To Sundry Expenses	15,703.00		
To Telephone Bill Expenses	18,131.00		
To Travelling	61,221.00		
To Profit transferred to Balance sheet	2,589,070.61		
Total Rs.	17,231,734.84	Total Rs.	17,231,734.84

For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital Dhule



  
(Dr. B.C. Patil)  
Chairman

  
(Dr. A.V. Rawandale)  
Secretary

Dhule

24/04/18



Jawahar Medical Foundation's  
Annasaheb Chudaman Patil Memorial Medical College

**Income & Expenditure Account for the year ending 31st March, 2017**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		150,268,112.50
Salaries & Allowances	136,786,876.00		By Interest from Bank		155,545.00
Other Expenditure	39,744,503.93	176,531,379.93	By Other Income		170,293.00
To Audit Fees		268,540.00	By Deficit transferred to Balance sheet		39,655,956.52
To Depreciation		13,449,987.09			
<b>Total Rs.</b>		<b>190,249,907.02</b>	<b>Total Rs.</b>		<b>190,249,907.02</b>

Significant Accounting Policies & Notes on Accounts (As per Annexure "K")

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria

Chartered Accountant,

*(Signature)*

(A.S.Kakaria)

Membership No.102915

Dhule

24-Jun-17



*(Signature)*

**Chairman,**

Jawahar Medical Foundation,  
Dhule - 424001. (M.S.)

For Jawahar Medical Foundation's  
Annasaheb Chudaman Patil Memorial Medical College,

*(Signature)*  
(Dr.B.C.Patil)  
Chairman

*(Signature)*  
(Dr.A.V.Rawandale)  
Secretary

Jawahar Medical Foundation, Dhule  
Annasaheb Chudaman Patil Memorial Medical College, Dhule  
F.Y.2016 - 2017  
Annexure to the Income & Expenditure Account

**Other Expenditure**

Particulars	Amount Rs.
Advertisement Expenses	181,182.00
Affiliation of Continuation Fee	340,740.00
Bank Charges	1,768,462.43
Bank Commission	7,135.50
Bank Rating Charges A/c	46,945.00
College Expenses	635,773.00
Conference Expenses	22,290.00
Educational Shibir Expenses	726,270.00
Electric Expenses	60,000.00
Electricity Expenses	12,599,360.00
Employee P Tax Interest	9,589.00
Employee TDS Interest	115,854.00
Employees Travelling Expenses	993,321.00
Garden Expenses	7,700.00
Grampanchayat Tax	345,000.00
Gratuity	1,100,000.00
Income Tax Penalty	14,554.00
Indemnity Insurance Policy	185,749.00
Inspection Fee	258,000.00
Internate Fee Exp	22,300.00
• Journal Purchase	2,549,140.00
Laboratory Expenses	2,013,150.00
Legal Fees Exp	826,500.00
LIC Commity Expenses	5,260.00
Miscellaneous Expenses	55,676.00
Museum Matcrial Expenses	36,625.00
Photography Expenses	13,783.00
Pollution Control Fee	28,500.00
Postage Expenses	19,948.00
Practical Exam	277,699.00
Printing & Stationary	957,807.00
Processing Fee SSS A/c	898,237.00
Processing Fee TDS	4,000.00
Provident Fund Expenses	3,693,712.00
Repair and Maintenance	4,177,471.00
Revenue Stamp Exp.	289.00
Sadil Expenses	23,296.00
Security Guard's Expenditure	4,036,436.00
Sundry Expenses	1,570.00
Balance Carried forward	39,059,323.93



Jawahar Medical Foundation, Dhule  
 Annasaheb Chudaman Patil Memorial Medical College, Dhule  
 F.Y.2016 - 2017  
 Annexure to the Income & Expenditure Account

**Other Expenditure** [continued].....

Particulars	Amount Rs.
Balance Brought Forward	39,059,323.93
Tax Return Fee Exp	1,207.00
Telephone Bill Expenses	394,893.00
Vehical Insurance	51,327.00
Water Supply Exps	133,464.00
Xerox Expenses	104,289.00
Total Rs.	39,744,503.93

**Depreciation on Fixed Assets**

Particulars	Amount Rs.
Immoveable Property	3,919,923.39
Equipment & Machines	5,370,237.91
Furniture & Fixtures	3,595,886.42
Computers	161,750.92
Vehicles	402,188.45
Total	13,449,987.10



**Jawahar Medical Foundation's**

Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule

**Income & Expenditure Account for the year ending 31st March, 2017**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		34,430,088
Salaries & Allowances	48,035,256		By Interest from Bank		72,094
Other Expenditure	2,535,470	50,570,726	By Other Income		135,098
			By Deficit transferred to Balance sheet		15,933,446
<b>Total Rs.</b>		<b>50,570,726</b>	<b>Total Rs.</b>		<b>50,570,726</b>

Significant Accounting Policies & Notes on Accounts

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria  
Chartered Accountant,

*Aashish S. Kakaria*

(A.S.Kakaria)

Membership No.102915

Dhule

24-Jun-17



For Jawahar Medical Foundation's  
ACPM Medical College [Post Graduate Course], Dhule

*B.C. Patil*  
(Dr. B.C. Patil)  
Chairman

*A.V. Rawandale*  
(Dr. A.V. Rawandale)  
Secretary



Jawahar Medical Foundation's  
ACPM Medical College [Post Graduate Course], Dhule  
F.Y. 2016 - 2017  
Annexure to the Income & Expenditure Account

Particulars	Amount Rs.
Maharashtra University of Health Science	690,000
Bank Commission	8,929
Employee Provident Fund	676,002
Employee P Tax Interest	3,389
College Expenses	570,000
Processing Fee	100
Medical Council of India Fees	560,000
Travelling	27,050
Total Rs.	2,535,470



**Jawahar Medical Foundation's**

Annasaheb Chudaman Patil Memorial Hospital, Dhule

Income &amp; Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	4,980,101.00	By Hospital Income	53,212,091.00
To Depreciation on Fixed Assets	566,282.09	By Bank Interest	76,158.00
To Advertisement Expenses	3,500.00	By Canteen Rent	58,500.00
To Advocate Fee	20,000.00	By F.D. Interest	1,131,506.00
To Bank Charges	101,492.36	By Other Receipts	244,074.00
To Building Insurance	121,915.00	By Profit on Sale of Asset	69,453.84
To Electricity	(500.00)		
To Employee P Tax Interest	981.00		
To Hospital Expenses	740,923.00		
To Indigent Patient Fund	715,777.00		
To Land Mahasul Tax Exp	32,149.00		
To Other Expenses	7,700.00		
To Over Draft Interest	952,762.00		
To Petrol & Diesel	161,456.00		
To Pollution Fee	25,000.00		
To Printing & Stationery Exps	10,230.00		
To Provident Fund Expenses	816,515.00		
To Valuation Report Fee	20,000.00		
To Repair and Maintenance	395,516.00		
To Revenue Stamp	(97.00)		
To Sadil Expenses	34,199.00		
To Shibir Exp	2,407,691.00		
To Sundry Expenses	45,812.00		
To Telephone Bill Expenses	26,310.00		
To Travelling	144,363.00		
To Profit transferred to Balance sheet	42,461,705.39		
Total Rs.	54,791,782.84	Total Rs.	54,791,782.84

For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital Dhule



*(Signature)*  
(Dr.B.C.Patil) — (Dr.A.V.Rawandale)  
Chairman Secretary

Dhule

24-Jun-17

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College, Dhule

**Receipts & Payments Account for the year ending 31st March 2017**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>To opening Balance</b>			<b>By Payables</b>		8,65,19,973.00
Cash in Hand	1,212.11		(As per Annexure D)		
Central Bank of India 7836	15,836.23		<b>By Fixed Assets</b>		
Punjab National Bank 3398	6,09,917.41		Computer	61,905	
State Bank of India No.5151	2,32,690.26		Equipments & Machines	33,32,130	
Uco Bank No.33	14,560.00	8,74,216.01	Furniture & Fixtures	18,44,904	
			Immoveable Property	1,58,93,886	2,11,32,825.11
<b>To Payables</b>		8,65,64,743.00	<b>By Current Assets</b>		
[As per Annexure A]			Loans & Advances		70,52,558
<b>To Current Assets</b>			<b>By Inter Unit Balances</b>		6,84,23,620.50
Loans & Advances		1,27,92,847.50	<b>By Indirect Income</b>		
<b>To Inter Unit Balances</b>		10,49,15,996.00	Repeater Tuition Fee	6,750	
<b>To Incomes</b>		14,95,31,613.50	Tuition Fee	1,305	
[As per Annexure B]			Hostel Fee	40,000	48,055.00
<b>To Indirect Income</b>		3,25,838.00	<b>By Expenses</b>		16,91,76,474.82
[As per Annexure C]			[As per Annexure E]		
			<b>By Cash &amp; Bank Balances</b>		26,51,747.58
			[As per Annexure F]		
<b>Total Rs.</b>		35,50,05,254.01	<b>Total Rs.</b>		35,50,05,254.01

Significant Accounting Policies & Notes on Accounts

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria

Chartered Accountant,

*Aashish S. Kakaria*

(A.S. Kakaria)

Membership No. 102915

(Dhule)

24-Jun-19



For Jawahar Medical Foundation's

A.C.P.M. Medical College [Under Graduate Course], Dhule

*B. C. Patil*

(Dr. B.C. Patil)

Chairman

*Kunal R. Patil*

(Shri Kunal R. Patil)

Vice-Chairman