

Jawahar Medical Foundation's ACPM Medical College, Dhule

FOR THE YEAR ENDED ON 31ST MARCH 2020



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 Swifft	12868.85
MH-18 Z 8848 Fortuner	120099.77
TOTAL	14192183.20

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
TOTAL	105685047.00

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



DEAN,

A.C.P.M.MEDICAL COLLEGE

Accountant,

A.C.P.M.Medical College, Dhule

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



DEAN,

A.C.P.M. MEDICAL COLLEGE

A.C.P.M. Medical College, Dhule [N]

DHULE - 424004 [MS]

Jawahar Medical Foundation's ACPM Medical College, Dhule

FOR THE YEAR ENDED ON 31ST MARCH 2020



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
TOTAL	32799488.99

Annexure 8 - Fees Paid to University

Particulars	Amount
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



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DEAN,

ACPM MEDICAL COLLEGE

Accountant,

A.C.P.M. Medical College, Dhule [M.S.]

Jawahar Medical Foundation's ACPM Medical College, Dhule

Post Graduation Course

For The Year Ended on 31st March 2020



Annexure 4 - Salaries & Allowances

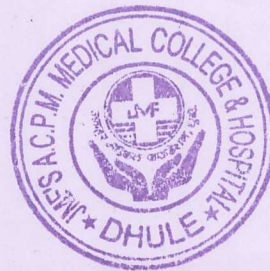
Particulars	Amount
Teaching Staff Salary	33055231.00
Non Teaching Staff Salary	25955996.00
Menial Staff Salary	16797495.00
Employee EDIL Charges	1077.00
Employee Family Pension Fund	896417.00
Employee PF Administration Charges	91437.00
Employee PF EDLI Charges	53786.00
Sanstha's Share of Provident Fund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

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
Total	3759853.42

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
Total	1247570.00



DEAN,
A.C.P.M. MEDICAL COLLEGE

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A.C.P.M. Medical College, Dhule [M.S.]

Jawahar Medical Foundation's ACPM Medical College, Dhule

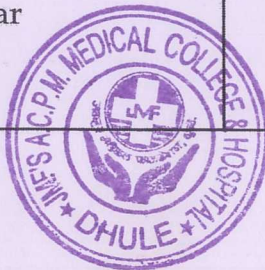
Hospital Section

Receipts and Payments Account

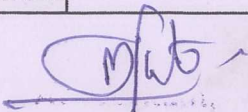
For the Period From 01.04.2019 to 31.03.2020



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries & Allowances</u>		
Cash in Hand		5547.43	Nursing Staff Salary	5500302.00	
To Hospital Receipts		12272653.00	Doctors Salary/Stipend	33036889.00	
<u>To Other Receipts</u>			Employees EDIL Charges	598.00	
Other Income	51000.00		Employees Family Pension Fund	498872.00	
Revenue Stamp Receipts	62.00	51062.00	Employees PF Administration Charges	50758.00	
			Employees PF EDLI Charges	29857.00	
To Old Balances Written Off		636699.00	Sanstha's Share of Provident Fund	202257.00	39319533.00
<u>To Inter Branch Balances</u>			<u>By Administrative & Other Exps.</u>		
ACPM Medical College	1583631.00		Petrol & Diesel Expenses	708123.00	
ACPM Medical College PG Section	17445238.00		Generator Diesel Expenses	384997.00	
Jawahar Medical Foundation (Trust)	14687300.00	33716169.00	Repairs & Maintenance	539746.27	
			Repairs & Maintenance (Vehicle)	39573.00	
<u>To Other Accounts</u>			Hospital Expenses	211425.04	
Aruna Babar	1500.00		Free Treatment to Patient (Shibir)	2404053.00	
Chandrashekhar Khairnar	5000.00		Printing & Stationary	6636.00	
Earnest Money (L.B.)	355857.00		Processing Fee	15400.00	
Nanuram Mistry (L.B.)	304447.79		Round Off	190.82	
			Sundry Expenses	27369.00	
			Telephone Bill	23123.00	



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A.C.P.M. MEDICAL COLLEGE
DHULE - 424001. IM.S.I.


A.C.P.M. Medical College, Dhule [M.S.]

Raees Malik	2500.00	Transportation	33900.00	
Renuka Construction (L.B.)	4683377.00	Travelling	42000.00	
Renuka Engineering Advance (L.B.)	500000.00	Vehicle Insurance	8717.00	4445253.13
Rohit Traders (L.B.)	18336.00			
Shri. Dilip Daulat Mali (L.B.)	89350.32	By Depreciation on Fixed Assets		1042177.00
Doctors Stipend Payable	15591651.00			
Employees Salary Payable	1086743.00	By Fixed Assets		
Employee Provident Fund	716529.00	Hospital Building		5951368.11
Income-Tax	67650.00			
JMF Employee Pathsanstha	546692.00	By Inter Branch Balances		
Profession Tax	87400.00	ACPM Medical College PG Section	10057266.00	
Group Insurance	1710.00	Jawahar Medical Foundation (Trust)	8602211.00	
MJPJAY Scheme	1386619.00	JMF's District Blind Control Society	223291.00	18882768.00
Rajeev Gandhi Jeevandayi Ag. Yojana	1750.00			
Standard Deduction (Sunita Kadam)	65000.00	By Other Accounts		
Bed Sheets (L.B.)	993.86	Aruna Babar	1500.00	
Blanket (L.B.)	542.90	Bhosale Kurpalata (L.B.)	35000.00	
Cycle (L.B.)	189.02	Chandrashekhar Khairnar	5000.00	
Gizer (L.B.)	551.28	Jyoti More (L.B.)	20000.00	
Main Gate Board (L.B.)	264.27	Raees Malik	2500.00	
Dialysis Machine (Dep.)	2174.62	Employee Provident Fund (L.B.)	268595.00	
Electric Motor (Dep.)	600.44	Employee Provident Fund	716529.00	
Gas & Oxygen Cylinder (Dep.)	2015.43	Income Tax	67650.00	
Hibrother Machine (Dep.)	264.31	JMF Employee Pathsanstha	546692.00	
Hospital Equipment (Dep.)	39293.33	Profession Tax	87400.00	
Instrument (Dep.)	5560.43	25 % Witheld Salary (L.B.)	368104.00	
Moisture Cooler (Dep.)	228.65	25 % Witheld Salary	22000.00	
Electric Fitting (Dep.)	12417.03	Group Insurance	1710.00	



DEAN,
A.C.P.M. MEDICAL COLLEGE
DHULE - 424001

Accountant,
A.C.P.M. Medical College, Dhule [M.S.]

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
Total	1,09,69,865

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
Book Bank	312
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
Balance Carried forward	2,31,66,236



DEAN,
A.C.P.M. MEDICAL COLLEGE
DHULE - 424001. [M.S.]

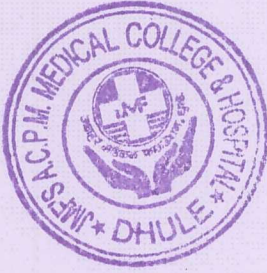
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Accountant,
A.C.P.M. Medical College, Dhule [M.S.]



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 Praposal 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
Total Rs.	2,52,14,446




DEAN,
A.C.P.M.MEDICAL COLLEGE
DHULE - 424001. [M.S.]




Accountant,
A.C.P.M.Medical College, Dhule [M.S.]

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.
Tuition Fee	
Ist year	3,70,76,555
IIInd year	3,24,40,297
IIIrd year	1,27,29,189
Hostel Fee	46,85,000
Total	8,69,31,041

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
Total	7,14,41,308

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
Total Rs.	94,75,354



DEAN,
A.C.P.M. MEDICAL COLLEGE
DHULE - 424001. [M.S.]

Accountant,
A.C.P.M. Medical College, Dhule [M.S.]

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital, Dhule

Income & 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 Opticals 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 Procesing Fee	1,100		
To Repair and Maintenance	2,07,208		
To Repair & Maintanance 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

DEAN,
A.C.P.M. MEDICAL COLLEGE
DHULE - 424001. [M.S.]

Accountant,
A.C.P.M. Medical College, Dhule [M.S.]

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	
Total	12,232,076

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
Balance Carried forward	27,993,334



DEAN,
A.C.P.M. MEDICAL COLLEGE
DHULE - 424001 (M.S.)

Accountant,
A.C.P.M. Medical College, Dhule (M.S.)

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
Sadll 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
Total Rs.	33,631,373.59




DEAN,
A.C.P.M.MEDICAL COLLEGE
DHULE - 424001. [M.S.]


Accountant,
A.C.P.M.Medical College, Dhule [M.S.]



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.
Tuition Fee	
Ist year	32,135,463.00
IIInd year	12,929,216.00
IIIrd year	9,232,098.00
Hostel Fee	3,251,587.00
Total	57,548,364.00

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
Total	56,263,260.00

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
Total Rs.	7,504,436



DEAN,
A.C.P.M.MEDICAL COLLEGE
DHULE - 424001. [M.S.]



A.C.P.M. Medical College, Dhule [M.S.]

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital, Dhule

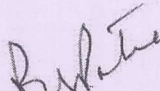
Income & Expenditure Account for the year ending 31st March, 2018

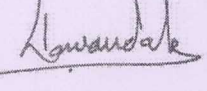
Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	7,375,494.00	By Hospital Income	15,755,928.00
To Depreciation on Fixed Assets	506,585.28	By Bank Interest	26,835.00
To Bank Charges	21,313.92	By Canteen Rent	56,000.00
To Building Insurance	125,095.00	By F.D. Interest	1,311,016.00
To Hospital Expenses	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 Maintainance	134,147.00		
To Revenue Stamp	194.00		
To Shibir 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 Dhul




(Dr. B.C. Patil)
Chairman



(Dr. A.V. Rawandale)
Secretary

Dhule

24-Jun-18



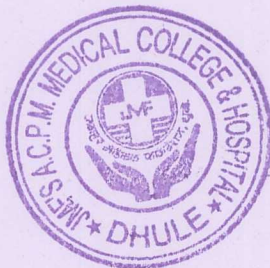

DEAN,
A.C.P.M. MEDICAL COLLEGE
DHULE - 424001. [M.S.]


Accountant,
A.C.P.M. Medical College, Dhule [M.S.]

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
Grampanchyat Tax	345,000.00
Gratuity	1,100,000.00
Income Tax Penalty	14,554.00
Indemnity Insurance Polioy	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 Matrial Expenses	36,625.00
Photography Expenses	13,783.00
Pollution Control Fee	28,500.00
Postage Expenses	19,948.00
Practical Exam	277,622.00
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



DEAN,
 A.C.P.M. MEDICAL COLLEGE
 DHULE - 424001. [M.S.]

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

Other Expenditure [continued].....

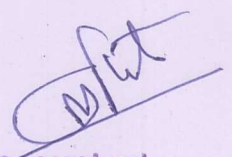
Particulars	Amount Rs.
Balance Brought Forward	39,059,323.93
Tax Return Fee Exp	1,207.00
Telephone Bill Expenses	394,893.00
Vehical Insurance	51,327.00
Water Supply Exps	133,464.00
Xerox Expenses	104,289.00
Total Rs.	39,744,503.93

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

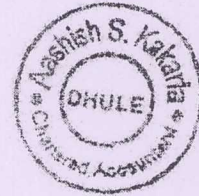



8
DEAN,
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DHULE - 424001. [M.S.]



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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




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Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital, Dhule

Income & 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 Maintainance	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 Dhul



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

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

Dhule
24-Jun-17

(Signature)
DEAN,
A.C.P.M.MEDICAL COLLEGE
DHULE - 424001. [M.S.]

(Signature)
Accountant,
A.C.P.M.Medical College, Dhule [M.S.]

Jawahar Medical Foundation, Dhule
Annasaheb Chudaman Patil Memorial Medical College, Dhule
F.Y.2015 - 2016
Annexure to the Income & Expenditure Account.

Particulars	Amount Rs.
Depreciation on Fixed Assets	
Immoveable Property	4,347,598
Equipment & Machines	5,719,265
Furniture & Fixtures	3,784,286
Computers	290,041
Vehicles	473,163
Total	14,614,353

Other Expenditure

Particulars	Amount Rs.
Advertisement Expenses	537,875
Affiliation of Continuation Fee	400,000
Architect Fee	1,140,000
Asso-CET Exam Exp.	12,500
Bank Charges	9,023
Bank Commission	15,690
Bank Rating Charges A/c	46,740
CCTV Camera Exp	79,740
Computer Repair & Maintenance	48,535
Conference Expenses	20,390
Consultation Fees Exp	1,138,849
Contract Repairing & Maintenance	477,493
Dead Bodies Expenditure	58,000
Departmental Expenses	889,100
Electrical Transformer Exp	380,000
Electric Expenses	221,424
Electricity Expenses	10,535,239
Employee E.D.I.L Charges	3,195
Employee Pension Fund	2,661,531
Employee P.F.Administration Charges	284,467
Employee P.F E.D.L.I Charges	159,709
Equipment Insurance Exp A/c	24,980
Eye Bank Exp	(2,700)
Garden Expenses	7,000
Gathering Expenses	109,290
Generator Diesel Expenses	14,045
Grampanchyat Tax	300,000
Guest Expenses	45,748
Hamali & Transport Expenses	26,029
Hospital Expenses	1,442,260
Indemnity Insurance Polioy	184,133
Inspection Fee	750,000
Internate Fee Exp	34,000
Journal Purchase	2,323,646
Laboratory Expenses	2,359,185
Land Measurement Expenses	75,000
Legal Consultancy Fee Exp.	12,000
Legal Exp	9,000
Licence Renewal Fee	410
Balance Carried forward	26,833,526



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Jawahar Medical Foundation, Dhule
Annasaheb Chudaman Patil Memorial Medical College, Dhule
F.Y.2015 - 2016
Annexure to the Income & Expenditure Account

Other Expenditure [continued].....

Particulars	Amount Rs.
Balance Brought Forward	26,833,526
Miscellaneous Expenses	655
Museum Material Expenses	37,450
Photography Charges	6,165
Photography Expenses	14,933
Pollution Control Fee	4,790
Postage Expenses	14,059
Practical Exam	170,228
Printing & Stationary	1,222,613
Processing Fee	4,000
Provident Fund Damages Exp	122,238
Renewal Fee	5,000
Repairs & Maintenance	3,675,612
Revenue Stamp Exp	(137)
Sadil Expenses	24,005
Sanstha's Share of Provident Fund	1,171,497
Security Guard's Expenditure	3,613,561
Sundry Expenses	1,765
Tax Return Fee Exp	978
Telephone Bill Expenses	164,757
Transport Exp	10,275
Travelling Expenses	157,470
Vehical Insurance	108,948
Vehical Repair Maintance Exp	22,462
Water Testing Fee Exp	23,344
Workshop Expenses	12,000
Xerox Expenses	97,719
Total Rs.	37,519,913

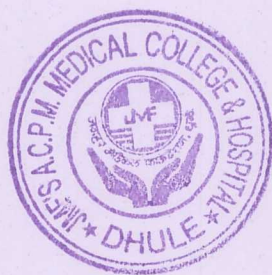


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Jawahar Medical Foundation's
ACPM Medical College [Post Graduate Course], Dhule
F.Y. 2015 - 2016
Annexure to the Income & Expenditure Account

Particulars	Amount Rs.
Advertisement Expenses	173,012
Affiliation of Continuation Fee	1,210,000
Bank Commission	15,588
Eligibility & Registration Late Fee	74,500
Employee E.D.I.L Charges	608
Employee E,D,L.I.Charges	30,347
Employee Pension Fund	566,022
Employee P.F.Administration Charges	54,138
Extension of Affiliation Fee Exp	400,000
Increase on Intake	500,000
Inspection Expenses	870,000
Processing Fee	300
Recognition Fee	75,000
Renewal of Recognition A/c	10,000
Sanstha's Share of Provident Fund	222,590
Travelling Expenses	155,480
Total Rs.	4,357,585



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