

MAEER'S
Maharashtra Institute of Medical Sciences & Research,
Medical College, Latur.
and
Yeshwantrao Chavan Rural Hospital, Latur.

S. No. 124, Kothrud, Pune - 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2020

M/s A H Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubaug, Pune 411 030.

Audit report for the Financial year 2019-20

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2019-20 in respect of MAEER's MIMSR and YCR Hospital, Latur.

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the period beginning from 1/4/2019 to ending on 31/03/2020, attached herewith, of MAEER's MIMSR and YCR Hospital, Vishwanathpuram, Ambejogai Road, Latur (M.S) 413531, PAN – AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2020

B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W

S. A. Joshi
(Partner)
Membership No. 037772

30 NOV 2020

NAME OF THE PUBLIC TRUST MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH, PUNE.

NAME OF THE UNIT MAEER'S MIMSR Medical College & Y. C. R. Hospital, Latur.
ADDRESS C/o MAEER S. NO. 124, Kothrud, Pune 411038
REGISTRATION NO. F - 2555 (Pune)

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS AND LIABILITIES	SCH NO	AMT RS	AMOUNT RS	PROPERTIES AND ASSETS	SCH NO	AMT RS	AMOUNT RS
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL	<u>IMMOVABLE PROPERTIES (AT COST)</u>	5		10,22,94,495.53
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the income)	1		2,05,20,000.00	<u>INVESTMENTS :-</u> (Market value of the above investments of Rs.)	6		4,85,876.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		29,97,09,762.18	<u>FURNITURE AND FIXTURES :-</u>	7		9,68,45,844.50
<u>LIABILITIES :-</u>	3		32,62,80,525.25	<u>LOANS (SECURED OR UNSECURED) :-</u>	-		
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL	<u>CLOSING STOCK</u>	-		
<u>INTER INSTITUTIONAL BALANCES :-</u>	-			<u>ADVANCES :-</u>	8		1,00,07,912.00
				<u>INCOME OUTSTANDING :-</u>	9		26,10,62,461.00
				<u>CASH AND BANK BALANCES :-</u>	10		1,97,04,180.28
				<u>INTER INSTITUTIONAL BALANCES :-</u>	4		15,61,09,518.12
TOTAL RS.:		-	64,65,10,287.43	TOTAL RS.:		-	64,65,10,287.43

The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

R. K. Kulkarni
Managing Trustee & Executive President
Maharashtra Academy of Engineering
And Educational Research
Pune-411038.

S. A. Joshi
SECRETARY
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038.



For **A. H JOSHI & CO.**
Chartered Accountants
Firm Registration No. 112395W
S. A. Joshi
(Partner)
Membership No. - 037772

30 NOV 2020

UPIN :- 20037772AAAAAKL5472

AS PER OUR REPORT OF EVEN DATE

MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH, PUNE.

MAEER'S MIMSR Medical College & Y. C. R. Hospital, Latur.

C/o MAEER S. NO. 124, Kothrud, Pune 411038

F - 2555 (Pune)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	SCH NO	AMT RS	AMOUNT RS	INCOME	SCH NO	AMT RS	AMOUNT RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL	BY RENT :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL	BY INTEREST :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL	BY DIVIDEND :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL	BY DONATIONS IN CASH OR KIND :-	-		NIL
TO AUDIT FEES :-	-		NIL	BY GRANTS :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL	BY INCOME FROM OTHER SOURCES :-	12		57,12,03,053.96
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE	4		5,36,21,683.08
TO DEPRECIATION :-	5 & 7		2,75,79,718.47				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-			59,72,45,018.57				
TO EXPENDITURE ON OBJECT OF TRUST :-	11						
TOTAL RS.:		-	62,48,24,737.04	TOTAL RS.:		-	62,48,24,737.04

AS PER OUR REPORT OF EVEN DATE

[Signature]
 Managing Trustee & Executive President
 Maharashtra Academy of Engineering
 And Educational Research
 Pune-411038.

[Signature]
SECRETARY
 Maharashtra Academy of Engineering
 And Educational Research
 Pune - 411 038.

For **A. H JOSHI & CO.**
 Chartered Accountants
 Firm Registration No. 112396W



[Signature]
 S. A. Joshi
 (Partner)
 -Membership No.- 037772

30 NOV 2020

SCHEDULE NO. 1
OTHER EARMARKED FUNS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I MIMSR Medical College			
1	Buildings and equipments fund	1,00,00,000.00	
2	Prizes and Awards fund	<u>3,20,000.00</u>	1,03,20,000.00
II Yashwantrao Chavan Rural Hospital			
1	Buildings and Equipments Fund		1,02,00,000.00
Total Rs. :			<u>2,05,20,000.00</u>

SCHEDULE NO. 2
SECURED & UNSECURED LOANS
Balances in Current Bank Accounts

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I MIMSR Medical College			
1	B.P. Federal Bank TL (35)	7,55,78,168.00	
	Add : Addition during the year	4,16,56,291.00	
	Less : Repayment during the year	<u>7,55,78,168.00</u>	4,16,56,291.00
2	The Federal Bank Term Loan 2631	44,33,380.00	
	Add : Addition during the year	29,55,586.00	
	Less : Repayment during the year	<u>44,33,380.00</u>	29,55,586.00
3	B.P. H.D.F.C. TL9		1,81,36,729.33
4	The Federal Bank Ltd (Equipments) TL 2	76,39,920.00	
	Add : Addition during the year	-	
	Less : Repayment during the year	<u>76,39,920.00</u>	-
5	H.D.F.C. STL No. 003	9,94,44,958.00	
	Add: Addition during the year	8,95,61,086.00	
	Less: Repayment during the year	<u>9,94,44,958.00</u>	8,95,61,086.00
6	Federal Bank Overdraft 2086	5,01,08,167.00	
	Add: Addition during the year	3,76,43,364.00	
	Less: Repayment during the year	<u>5,01,08,167.00</u>	3,76,43,364.00
7	B.P. HDFC Bank TL No. 8	1,15,26,687.18	
	Add: Addition during the year	97,54,994.17	
	Less: Repayment during the year	<u>1,15,26,687.18</u>	97,54,994.17
8	H.D.F.C. Overdraft 575	5,40,20,618.00	
	Add : Addition during the year	4,75,77,741.00	
	Less : Repayment during the year	<u>5,40,20,618.00</u>	4,75,77,741.00



II Yashwantrao Chavan Rural Hospital

a	BP HDFC Bank TL No. 08	77,17,844.39	
	Add New	65,31,584.12	
	Less Repayment	<u>77,17,844.39</u>	65,31,584.12
b	BP Federal Bank OD 2086	14,89,595.00	
	Add New	56,86,455.00	
	Less Repayment	<u>14,89,595.00</u>	56,86,455.00
c	BP Federal Bank TL 2631	7,60,497.00	
	Add New	5,06,998.00	
	Less Repayment	<u>7,60,497.00</u>	5,06,998.00
d	BP HDFC OD A/c No. 00070120000575	16,05,902.00	
	Add New	71,87,155.00	
	Less Repayment	<u>16,05,902.00</u>	71,87,155.00
e	BP HDFC STL Ac No. 007In1017031003	29,56,258.00	
	Add New	1,35,29,213.00	
	Less Repayment	<u>29,56,258.00</u>	1,35,29,213.00
f	BP Federal TL A/c. 2698 (35)	22,46,756.00	
	Add New	56,43,614.00	
	Less Repayment	<u>22,46,756.00</u>	56,43,614.00
g	BP HDFC Bank TL 09	-	1,33,38,951.56

Total Rs. :

29,97,09,762.18



SCHEDULE NO. 3
LIABILITIES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	MIMSR Medical College		
A	LIABILITIES		
1	Outstanding liability		
	Salary Teaching	5,18,16,258.00	
	P.G. Stipend	49,66,255.00	
	Salary Non-teaching	<u>3,07,78,481.00</u>	8,75,60,994.00
2	Electricity bill	6,67,130.00	
	Telephone bill	10,830.00	
	News Paper bill	2,500.00	
	Repairs to Building College	<u>23,399.00</u>	7,03,859.00
3	Scholarships		1,64,16,247.50
4	Gratuity Provision		
	Opening balance	6,99,79,741.00	
	Add: Provision for the year	<u>2,48,48,114.00</u>	9,48,27,855.00
5	S Creditors		2,02,49,488.17
6	Other		
a	Ashwamedh Sports fee	84,100.00	
b	Book Bank Deposit	3,000.00	
c	Book Bank Grant	32,739.00	
d	Canteen Deposit	50,000.00	
e	Caution Money Deposit	4,63,76,500.00	
f	CPS Deposit	63,500.00	
g	Dhanwantari Co-op. Society	24,32,663.00	
h	Fees Alumini Association	11,90,674.00	
i	Fees Eligibility UG	36,715.00	
j	Hostel Deposit	98,715.00	
k	Library Deposit	16,700.00	
l	MIT Pune Society	7,500.00	
m	MUHS Examination Fee	4,45,560.00	
n	NSS Activities	46,747.00	
o	Prizes & Award Mr. Moorchilot	10,707.68	
p	Prizes & Award Late Monika Dhaka	34,137.39	
q	Staff Welfare Fund	2,86,677.00	
r	GST	1,112.00	
s	EPF Employees Contribution	8,49,341.00	
t	Income Tax - Salary	9,07,312.00	
u	Professional Tax	3,71,775.00	
v	T.D.S. Contractor	13,818.00	
w	Salary Deposit	<u>1,26,67,306.00</u>	6,60,27,299.07
8	Wrongly Credited by bank		1,07,500.00



II Yashwantrao Chavan Rural Hospital

1 Outstanding liability		
a Provisions	1,04,86,398.00	
b CPF Employer Contribution	<u>2,15,334.00</u>	1,07,01,732.00
c Gratuity		1,45,39,771.00
2 Sundry Creditors		1,02,22,100.00
3 Deposit		
a Fruit Stall	5,000.00	
b Hotel Amrpali Canteen	4,00,000.00	
f Salary Deposit	<u>1,03,563.00</u>	5,08,563.00
4 Duties & Taxes	1,35,383.00	
5 Dhanwantri Co-op Society	5,61,157.00	
7 Indigent Patient Fund	2,84,484.22	
8 JSY	13,100.00	
9 JSY Asha	<u>3,600.00</u>	9,97,724.22
10 BOI C. A/c No. 064420110000003		34,17,392.29
	Total Rs. :	32,62,80,525.25

SCHEDULE NO. 4**INTER INSTITUTION BALANCE**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MAEER		
	MIMSR		
	Opening balance (Dr.)	16,64,18,648.29	
	Less : Funds received from MAEER	79,80,77,892.06	
	Add : Funds transferred to MAEER	<u>73,41,47,078.80</u>	10,24,87,835.03
	Less : Excess of expenditure over income trfd from Income and expenditure A/c		5,36,21,683.09
	Total Rs. :		15,61,09,518.12



SCHEDULE NO. 5

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price		Additions Before 30.09.19		Additions After 30.09.19		Total		WDV as on 31/03/2019		Total		Depreciation during the year 10%		WDV as on 31/03/2020	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Land	93,15,550.00	-	-	-	-	-	93,15,550.00	93,15,550.00	93,15,550.00	-	-	93,15,550.00	-	-	93,15,550.00	
	Total A	93,15,550.00	-	-	-	-	-	93,15,550.00	93,15,550.00	93,15,550.00	-	-	93,15,550.00	-	-	93,15,550.00	
B	Buildings																
I	MIMSR Medical College																
1	College	8,54,90,471.00	-	-	-	-	-	8,54,90,471.00	8,54,90,471.00	3,04,98,343.07	3,04,98,343.07	30,49,834.31	30,49,834.31	2,74,48,508.76			
2	Boys Hostel	83,80,000.00	-	-	-	-	-	83,80,000.00	83,80,000.00	6,01,599.09	6,01,599.09	60,159.91	60,159.91	5,41,439.18			
3	Gils Hostel	84,17,174.00	-	-	-	-	-	84,17,174.00	84,17,174.00	6,14,561.00	6,14,561.00	61,456.10	61,456.10	5,53,104.90			
4	Professor Quarters	67,87,113.00	-	-	-	-	-	67,87,113.00	67,87,113.00	32,59,451.86	32,59,451.86	3,25,945.19	3,25,945.19	29,33,506.67			
5	Canteen	29,51,689.00	-	-	-	-	-	29,51,689.00	29,51,689.00	11,28,611.41	11,28,611.41	1,12,861.14	1,12,861.14	10,15,750.27			
6	Road work	68,16,674.00	-	-	-	-	-	68,16,674.00	68,16,674.00	44,16,211.68	44,16,211.68	4,41,621.17	4,41,621.17	39,74,590.51			
7	Water Installation, Arvi	46,80,543.00	-	-	-	-	-	46,80,543.00	46,80,543.00	24,66,917.56	24,66,917.56	2,46,691.76	2,46,691.76	22,20,225.80			
8	Water Installation, Sai	7,73,518.00	80,000.00	-	-	-	-	8,53,518.00	8,53,518.00	5,48,577.64	5,48,577.64	62,857.76	62,857.76	5,65,719.88			
9	Water Installation, Latur	9,27,775.00	2,83,950.00	-	-	-	-	12,11,725.00	12,11,725.00	8,81,386.25	8,81,386.25	1,16,533.63	1,16,533.63	10,48,802.63			
10	Auditorium	92,99,523.00	-	-	-	-	-	92,99,523.00	92,99,523.00	58,14,050.14	58,14,050.14	5,81,405.01	5,81,405.01	52,32,645.13			
II	Yashwantrao Chavan Rural Hospital																
1	Class IV Grade Employee Sheed	1,89,824.00	-	-	-	-	-	1,89,824.00	1,89,824.00	23,078.68	23,078.68	2,307.87	2,307.87	20,770.81			
2	Nurses Quarter	1,07,69,982.00	-	-	-	-	-	1,07,69,982.00	1,07,69,982.00	18,11,124.68	18,11,124.68	1,81,112.47	1,81,112.47	16,30,012.21			
3	Hospital	17,09,99,157.55	-	-	-	-	-	17,09,99,157.55	17,09,99,157.55	4,32,81,741.12	4,32,81,741.12	43,28,174.11	43,28,174.11	3,89,53,567.01			
4	Medical Shop	61,463.00	-	-	-	-	-	61,463.00	61,463.00	15,623.20	15,623.20	1,562.32	1,562.32	14,060.88			
5	Rural Hospital	2,43,32,196.00	-	-	-	-	-	2,43,32,196.00	2,43,32,196.00	71,24,166.35	71,24,166.35	7,12,416.64	7,12,416.64	64,11,749.72			
6	Super Speciality Hospital (WIP)	6,65,000.00	-	-	-	-	-	6,65,000.00	6,65,000.00	4,60,545.75	4,60,545.75	46,054.58	46,054.58	4,14,491.18			
	Total (A + B)	34,15,42,102.55	3,63,950.00	-	-	-	-	34,19,06,052.55	34,19,06,052.55	10,29,45,989.48	10,33,09,939.48	1,03,30,993.95	1,03,30,993.95	9,29,78,945.53			
	Total (A + B)	35,08,57,652.55	3,63,950.00	-	-	-	-	35,12,21,602.55	35,12,21,602.55	11,22,61,539.48	11,26,25,489.48	1,03,30,993.95	1,03,30,993.95	10,22,94,495.53			



SCHEDULE NO. 6
INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MIMSR Medical College		
1	Fixed deposit Bank of India 064445110000701		4,85,876.00
		Total Rs. :	4,85,876.00



SCHEDULE NO. 7

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions Before 30.09.19	Additions After 30.09.19	Replacements During the Year	Total	WDV as on 31/03/2020	WDV Replaced	Total	Depreciation during the year	WDV as on 31/03/2020	Rate
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	MIMSR Medical College											
1	Computer	1,07,09,418.00	68,296.00	5,11,300.00	-	1,12,89,014.00	12,41,560.36	-	18,21,156.36	3,91,376.59	14,29,779.77	25%
2	Electronic lift	23,26,033.00	-	-	-	23,26,033.00	14,21,844.95	-	14,21,844.95	2,13,276.74	12,08,568.21	15%
3	Equipment College	47,42,809.00	-	-	-	47,42,809.00	1,44,653.67	-	1,44,653.67	21,698.05	1,22,955.62	15%
4	Equipment Digital Library	48,78,158.00	-	-	-	48,78,158.00	8,03,819.54	-	8,03,819.54	1,20,572.93	6,83,246.61	15%
5	Equipment Electrical	73,57,332.80	3,30,666.00	1,97,409.00	-	78,85,407.80	40,12,069.78	-	45,40,144.78	6,66,216.04	38,73,928.74	15%
6	Equipment Garden	1,89,749.00	-	-	-	1,89,749.00	85,651.92	-	85,651.92	12,847.79	72,804.13	15%
7	Equipment Office	52,08,970.00	12,63,190.00	1,16,363.00	-	65,88,523.00	15,94,789.28	-	29,74,342.28	4,37,424.12	25,36,918.16	15%
8	Equipment Library	15,94,848.00	-	-	-	15,94,848.00	11,54,715.86	-	11,54,715.86	1,73,207.38	9,81,508.48	15%
9	Laboratory instrument	1,04,81,700.00	-	-	-	1,04,81,700.00	40,53,338.86	-	40,53,338.86	6,08,000.83	34,45,338.03	15%
10	Misc. Items	2,30,785.00	-	-	-	2,30,785.00	3,373.73	-	3,373.73	506.06	2,867.67	15%
11	Plant & machinery	32,12,687.00	-	-	-	32,12,687.00	8,18,174.33	-	8,18,174.33	1,22,726.15	6,95,448.18	15%
12	Tubewell	21,47,121.00	-	-	-	21,47,121.00	4,38,596.68	-	4,38,596.68	65,789.50	3,72,807.18	15%
13	Equipments and instruments	4,46,65,527.00	-	1,85,000.00	-	4,48,50,527.00	1,60,48,219.18	-	1,62,33,219.18	24,21,107.88	1,38,12,111.30	15%
14	Equipment Hostel	14,80,966.00	-	-	-	14,80,966.00	5,68,483.94	-	5,68,483.94	85,272.59	4,83,211.35	15%
15	Equipment Sports	2,50,893.00	-	-	-	2,50,893.00	41,128.87	-	41,128.87	6,169.33	34,959.54	15%
16	Equipment Canteen	5,19,088.00	-	-	-	5,19,088.00	1,56,761.88	-	1,56,761.88	23,514.28	1,33,247.60	15%
17	ETP Plant	46,87,140.00	-	-	-	46,87,140.00	15,29,988.83	-	15,29,988.83	2,29,498.32	13,00,490.51	15%
18	Software	19,97,449.00	-	6,80,116.00	-	26,77,565.00	12,80,189.29	-	19,60,305.29	2,43,037.09	17,17,268.20	15%
	Furniture and fixtures											
1	Furniture college	4,73,20,371.06	1,06,433.00	10,58,825.00	0.00	4,84,85,629.06	1,66,69,633.07	0.00	1,78,34,891.07	25,95,821.79	1,52,39,069.28	15%
2	Furniture Library	11,38,621.00	0.00	0.00	0.00	11,38,621.00	3,21,264.15	0.00	3,21,264.15	48,189.62	2,73,074.53	15%
3	Fixtures and fittings	19,04,953.00	0.00	0.00	0.00	19,04,953.00	10,91,291.92	0.00	10,91,291.92	1,63,693.79	9,27,598.13	15%



Sr. No.	Particulars	Cost Price		Additions Before 30.09.19		Additions After 30.09.19		Replacements During the Year		Total		WDV as on 31/03/2020		WDV as on 31/03/2020		Rate	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
Vehicles																	
1	Motor vehicle	24,46,277.00	-	-	-	-	24,46,277.00	1,18,098.18	-	-	1,18,098.18	17,714.73	1,00,383.45	15%			
2	College Bus	5,53,850.00	-	-	-	-	5,53,850.00	37,499.51	-	-	37,499.51	5,624.93	31,874.58	15%			
3	College Bus MH.12 F 8961	7,39,900.00	-	-	-	-	7,39,900.00	94,319.46	-	-	94,319.46	14,147.92	80,171.54	15%			
4	Ford MH 24 V 9464	11,36,804.00	-	-	-	-	11,36,804.00	4,28,745.13	-	-	4,28,745.13	64,311.77	3,64,433.36	15%			
4	Xylo MH 24 V 9209	8,51,655.00	-	-	-	-	8,51,655.00	3,21,201.41	-	-	3,21,201.41	48,180.21	2,73,021.20	15%			
5	Bolero	8,40,685.00	-	-	-	-	8,40,685.00	4,38,844.82	-	-	4,38,844.82	65,826.72	3,73,018.10	15%			
1	Library books	1,55,42,304.00	1,79,596.00	-	-	-	1,57,21,900.00	27,28,235.73	-	-	29,07,831.73	7,26,957.93	21,80,873.80	25%			
2	Journals & Periodicals	2,08,55,612.00	-	-	-	-	2,08,55,612.00	18,66,193.80	-	-	18,66,193.80	4,66,548.45	13,99,645.35	25%			
Total Rs I		20,00,11,705.86	19,48,181.00	27,49,013.00	-	-	20,47,08,899.86	5,95,12,688.13	-	-	6,42,09,882.13	1,00,59,259.53	5,41,50,622.60				
II Yashwantrao Chavan Rural Hospital																	
1	Computer	11,02,071.00	51,854.00	45,180.00	-	-	11,99,105.00	1,13,955.36	-	-	2,10,989.36	75,359.74	1,35,629.62	40%			
2	Equipments Hospital	32,82,954.00	-	-	-	-	32,82,954.00	5,84,579.66	-	-	5,84,579.66	87,686.95	4,96,892.71	15%			
3	Equipments & Instruments	12,49,04,957.00	13,35,772.00	45,38,309.00	10,714.00	-	13,07,68,324.00	4,09,98,492.15	-	-	4,68,61,859.15	66,90,512.80	4,01,71,346.35	15%			
4	Furniture	66,09,374.00	1,48,090.00	62,589.00	-	-	68,20,053.00	17,14,844.93	-	-	19,25,523.93	2,84,134.41	16,41,389.52	15%			
5	Tubewell	3,69,427.00	-	-	-	-	3,69,427.00	16,997.00	-	-	16,997.00	1,699.70	15,297.30	10%			
6	Incinerator	7,38,658.00	-	-	-	-	7,38,658.00	46,619.33	-	-	46,619.33	6,992.90	39,626.43	15%			
7	Ambulance	4,78,452.00	-	-	-	-	4,78,452.00	21,969.75	-	-	21,969.75	6,590.93	15,378.83	30%			
8	Ambulance	6,79,900.00	-	-	-	-	6,79,900.00	45,912.13	-	-	45,912.13	13,773.64	32,138.49	30%			
9	Audiometric Room	2,84,063.00	-	-	-	-	2,84,063.00	56,428.43	-	-	56,428.43	5,642.84	50,785.59	10%			
10	Software	3,75,263.00	-	-	-	-	3,75,263.00	74,257.54	-	-	74,257.54	11,138.63	63,118.91	15%			
11	Water Tanker	92,000.00	-	-	-	-	92,000.00	39,549.65	-	-	39,549.65	5,932.45	33,617.20	15%			
Total Rs II		13,89,17,119.00	15,35,716.00	46,46,078.00	10,714.00	-	14,50,88,199.00	4,37,13,605.93	-	-	4,98,84,685.93	71,89,464.99	4,26,95,220.94				
Total Rs (I+II)		33,89,28,824.86	34,83,897.00	73,95,091.00	10,714.00	-	34,97,97,098.86	10,32,26,294.06	-	-	11,40,94,568.06	1,72,48,724.52	9,68,45,844.50				



SCHEDULE NO. 8
ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I MIMSR Medical College			
A Advances			
1	Advance to Office	9,20,487.00	
2	Advance to Pary	16,24,255.00	
3	Advance to Salary	<u>1,700.00</u>	25,46,442.00
B Titles & Sypnosis			1,800.00
1	Prepaid AMC	61,934.00	
2	Prepaid Insurance & Tax	<u>1,37,881.00</u>	1,99,815.00
D Deposits			
1	Gas (Swastik Gas Distributors)	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDG	26,74,419.00	
4	STD booth	<u>20,000.00</u>	32,32,329.00
5	Fees Insurance		6,375.00
II Yashwantrao Chavan Rural Hospital			
1	Office Advance	1,000.00	
2	Sundry Debtors	69,350.00	
3	GST Receivable	3,483.00	
4	Expenses Payable	35,18,635.00	
5	Prepaid Repair & Maint.	1,34,081.00	
6	Prepaid Vehicle Insurance	<u>2,94,602.00</u>	40,21,151.00
Total Rs. :			<u>1,00,07,912.00</u>



SCHEDULE NO. 9
INCOME OUTSTANDING

SR NO	PARTICULARS	AMOUNT RS	AMOUNT RS
I	MIMSR Medical College		
1	Students		
a	2019-20 MBBS	1,69,18,539.00	
b	2019-20 MD & MS	11,60,000.00	
c	Previous years	<u>6,13,710.00</u>	1,86,92,249.00
2	Social Welfare Office		
a	2019-20		17,76,24,691.00
b	Previous years		
	F.Y. 2013-14	23,03,919.00	
	F.Y. 2014-15	23,74,973.00	
	F.Y. 2015-16	41,31,460.00	
	F.Y. 2016-17	78,53,449.00	
	F.Y. 2017-18	1,19,12,742.00	
	F.Y. 2018-19	<u>3,61,68,978.00</u>	6,47,45,521.00
TOTAL RS.			26,10,62,461.00



SCHEDULE NO. 10

CASH AND BANK BALANCE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	MIMSR Medical College		
1	Cash in hand		77,685.00
2	Cash at bank		
a	Bank of India C. A/c-064420110000001	14,04,851.66	
b	Bank of India C. A/c-064420110000002 PLA	1,60,91,762.66	
c	Bank of India C. A/c-064420110000028 Exam	2,52,826.72	
d	Bank of India S. A/c-064410110000033	3,39,872.32	
e	Bank of India S. A/c-064410110003578 NSS	53,680.50	1,81,42,993.86
II	Yashwantrao Chavan Rural Hospital		
1	Cash in hand		2,01,730.00
2	<u>Cash at Bank</u>		
b	BOI Saving A/c.NO. 064410110000036	6,39,344.12	
c	BOI Saving A/c.NO. 064410110000749 IPF	5,73,699.21	
d	BOI Saving A/c.NO. 064410110005031 NHM MMU	875.59	
e	BOI Saving A/c.NO. 064410110011016	54,000.00	
f	BOI Saving A/c.NO. 064410210000008 JSY	13,852.50	12,81,771.42
Total Rs. :			1,97,04,180.28



SCHEDULE NO. 11
EXPENDITURE ON OBJECT OF TRUST

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MIMSR Medical College		
1	Salary teaching	20,84,06,824.00	
2	Salary Visiting Staff	4,34,000.00	
3	Salary non-teaching	14,03,63,917.00	
4	Gratuity	2,48,48,114.00	
5	C P F - employer's share	1,17,45,553.00	
6	Honorarium / Professional fees	1,55,000.00	
7	Housekeeping Exp	54,20,404.00	
8	Advertisement expenses	3,06,781.00	
9	Affiliation & Inspection fee fees UG & PG	78,53,000.00	
10	ARA Processing fee UG & PG	78,057.00	
11	Bank commission & charges	12,21,912.84	
12	Camp exp.	20,300.00	
13	Campus maintenance	26,55,326.00	
14	Chemical & glassware	79,29,285.00	
15	Consultancy Charges	7,00,000.00	
16	Excess Fees Adjusted	25,20,000.00	
17	Consumable goods	1,98,869.00	
18	Conveyance	1,21,095.00	
19	Electricity charges	85,26,876.00	
20	Examination expenses	6,84,627.00	
21	FRA Fee	50,767.00	
22	Gatheing Exp.	14,86,408.00	
23	Generator expenses	21,23,791.00	
24	Inspection expenses	1,41,269.00	
25	Interest on Overdraft	88,78,645.00	
26	Interest on term loan	1,28,77,579.48	
27	Internet charges	1,30,247.00	
28	ISO Exp.	45,798.00	
29	Journals & Periodicals	86,82,002.00	
30	Legal Exp	2,84,000.00	
31	News papers & periodicals	20,315.00	
32	Office expenses	19,02,114.00	
33	Outsourcing Security	34,87,976.00	
34	Postage and stamps expenses	48,154.00	
35	Printing & stationary	23,77,867.71	
36	Repairs to buildings	25,29,705.00	
37	Repairs to equipments	6,81,179.00	
38	Sports Ground development	68,212.00	
39	Staff welfare	7,36,530.00	
40	Students activities	28,06,394.69	
41	Telephone expenses	2,31,727.00	
42	Travelling expenses	6,20,556.00	
43	Urban health centre expenses	2,14,000.00	
44	Water charges	30,34,061.00	
45	Workshop expenses	16,39,066.00	
46	Vehicle Maintenance	23,48,618.00	
		<u>48,16,36,922.72</u>	



II Yashwantrao Chavan Rural Hospital

1	Advertisement Exp.	23,100.00	
2	Bank Charges	2,866.41	
3	Camp Exp.	2,30,837.00	
4	Carriage Charges	150.00	
5	Clothing & Curtain	8,59,595.00	
6	Consumables	61,43,833.00	
7	Convenyance Exp.	8,710.00	
8	GST Exp.	98.86	
9	Hospital Receipt 2% TR for IPF	10,16,764.00	
10	Houskeeping Exp.	45,32,241.00	
11	Incinerator Exp.	6,09,853.00	
12	Int on Federal Bank OD 2086	6,03,897.00	
13	Int on Federal Bank TL 2631	63,914.76	
14	Int on HDFC OD 575	7,37,322.00	
15	Int on HDFC STL 310003	7,08,754.00	
16	Int on HDFC TL No.8	6,85,623.38	
17	Int on TL 2698 Federak (35)	7,84,628.00	
18	Intrest on HDFC TL No. 9	7,99,050.85	
19	Licenses Renewal Charges	16,520.00	
20	Medicine & Surgical D.Goods	47,55,720.00	
21	MJPJAY	1,66,45,622.00	
22	NHM MMU Exp.	21,38,908.00	
23	Office Exp.	2,99,730.00	
24	P.G. Stipend A/c.	2,89,25,223.00	
25	Patient Diet Bill	17,21,182.00	
26	POL & Vehicle Maint.	8,96,126.00	
27	Printing & Stationery	35,24,784.00	
28	Repair & Maint.	37,41,043.59	
29	Salary Exp.	3,08,46,887.00	
30	Software Subscription	1,23,900.00	
31	Super Specialist Services	32,96,376.00	
32	TDS Intrest	37.00	
33	Telephone Bill	1,00,100.00	
34	Transportation Exp.	6,98,340.00	
35	Travelling Exp	46,330.00	
36	Uniform Exp.	6,000.00	
37	Workshop & Conferance Exp.	14,029.00	11,56,08,095.85

Total Rs. :**59,72,45,018.57**

SCHEDULE NO. 12
INCOME FROM OTHER SOURCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I MIMSR Medical College			
1	Fees MBBS		
	Tuition Fee	38,12,94,833.00	
	Development	3,74,88,667.00	41,87,83,500.00
2	Fees MD		
	Tuition Fee	6,90,83,876.00	
	Development	72,21,124.00	7,63,05,000.00
3	Fees Repeater		3,20,250.00
4	Fees DMLT		2,28,490.00
5	Admission forms and prospectus PG		39,000.00
6	Admission forms and prospectus UG		2,91,963.00
7	Cancellation charges		1,25,846.00
8	Certificare charges		1,35,700.00
9	Fine		90,954.00
10	Interest on Saving A/c.		65,835.00
11	Interest on FDR		44,113.00
12	Internship Completion Fee		93,000.00
13	Miscellaneous receipts		35,797.00
14	Late Fee		6,09,159.76
15	Stationery charges		3,14,465.00
			49,74,83,072.76
II Yashwantrao Chavan Rural Hospital			
1	Hospital Receipt		5,08,70,062.00
2	Apron Charges		1,500.00
3	Bank Intrest Received		10,154.00
4	Blood Plazma Receipt		6,80,370.40
5	DBCS		3,00,000.00
6	Electricity Bill		1,47,542.00
7	Electricity Charges		7,208.00
8	House Rent		11,778.00
9	IPF National Recovery A/c.		9,93,011.00
10	Misc. Receipt		1,05,240.80
11	Other Recovery		28,408.00
12	Stationery Fees		69,495.00
13	Internship Fees		1,55,380.00
14	Rent Received		10,37,200.00
15	Sale of Scrap		88,307.00
16	Traning Charges		5,508.00
17	Visit Charges Received		3,814.00
18	Account Written Off		2,16,435.00
19	MJPJAY		1,68,76,568.00
20	NHM MMU		21,12,000.00
			7,37,19,981.20
Total Rs. :			57,12,03,053.96

