

**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, 2018**

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**M/s A H Joshi & Co.**  
**Chartered Accountants**

Neelam, Sadashiv Peth,  
Natubaug, Pune 411 030.

**Audit report for the Financial year 2017-18**

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2017-18 in respect of MAEER's MIMSR and YCR Hospital, Latur.

1. We have examined the balance sheet as on 31/03/2018 and the Income and Expenditure account for the period beginning from 1/4/2017 to ending on 31/03/2018, attached herewith, of MAEER's MIMSR and YCH 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 31<sup>st</sup> March 2018

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

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



NAME OF THE PUBLIC TRUST

MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH, PUNE

NAME OF THE UNIT

MAEER'S MIMSR Medical College &amp; 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 2016

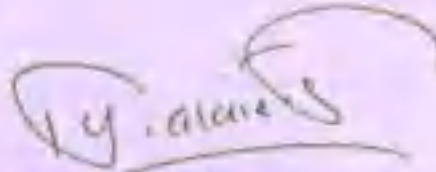
FUNDS AND LIABILITIES	SCH NO	RS.	RS.	PROPERTIES AND ASSETS	SCH NO	RS	RS
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL	<u>IMMOVABLE PROPERTIES (AT COST)</u>	5		119,932,768.71
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the income)	1		20,520,000.00	<u>INVESTMENTS :-</u> (Market value of the above investments of Rs. )	6		489,675.12
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		244,790,150.34	<u>FURNITURE AND FIXTURES :-</u>	7		116,476,265.58
<u>LIABILITIES :-</u>	3		179,000,413.06	<u>LOANS (SECURED OR UNSECURED) :-</u>	-		-
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL	<u>CLOSING STOCK</u>	-		-
				<u>ADVANCES :-</u>	8		9,603,798.63
				<u>INCOME OUTSTANDING :-</u>	9		159,239,733.00
				<u>CASH AND BANK BALANCES :-</u>	10		2,991,996.76
				<u>INTER INSTITUTIONAL BALANCES :-</u>	4		35,576,125.61
<b>TOTAL RS.:</b>			<b>444,310,563.40</b>	<b>TOTAL RS.:</b>			<b>444,310,563.40</b>

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

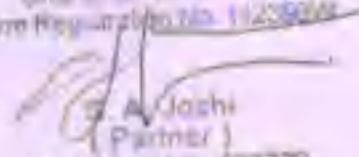
AS PER OUR REPORT OF EVEN DATE


  
SECRETARY

Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038


  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038

For A. N. JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 11239248


  
A. N. Joshi  
(Partner)  
Membership No. - 037772


NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT  
ADDRESS  
REGISTRATION NO.

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 - 2556 (Pune).

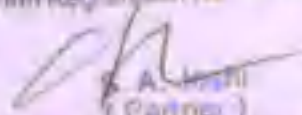
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	SCH NO	RS.	RS.	INCOME	SCH NO	RS	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		413,445,892.86
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE	4		41,523,886.59
TO DEPRECIATION :-	5 & 7		33,441,892.02				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	11		421,527,886.53				
<b>TOTAL RS.:</b>		-	<b>454,969,779.45</b>	<b>TOTAL RS.:</b>		-	<b>454,969,779.45</b>

AS PER OUR REPORT OF EVEN DATE

  
**SECRETARY**  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038

  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038

For **A. H. JOSHI & CO.**  
Chartered Accountants  
Firm Registration No. 112386W  
  
(Partner)  
Membership No - 037772





**SCHEDULE NO. 1  
OTHER EARMARKED FUNS**

SR. NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Buildings and equipments fund	10,000,000.00	
2	Prizes and Awards fund	320,000.00	10,320,000.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Buildings and Equipments Fund		10,200,000.00
<b>Total Rs. :</b>			<b>20,520,000.00</b>

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

SR. NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	B.P. Federal Bank TL (35)	55,011,443.67	
	Less : Repayment during the year	-	55,011,443.67
2	The Federal Bank Term Loan 2631	7,395,191.00	
	Add : Addition during the year	5,960,671.00	
	Less : Repayment during the year	7,395,191.00	5,960,671.00
3	The Federal Bank Ltd (Equipments) TL 1	14,257,656.00	
	Add : Addition during the year	5,564,694.07	
	Less : Repayment during the year	14,257,656.00	5,564,694.07
4	The Federal Bank Ltd (Equipments) TL 2	13,866,902.65	
	Add : Addition during the year	10,979,463.00	
	Less : Repayment during the year	13,866,902.65	10,979,463.00
5	H.D.F.C - STL No. 003	27,869,458.00	
	Add: Addition during the year	55,011,443.67	
	Less: Repayment during the year	27,869,458.00	55,011,443.67
6	Federal Bank Overdraft 2086	13,832,201.00	
	Add: Addition during the year	27,478,876.98	
	Less: Repayment during the year	13,832,201.00	27,478,876.98
7	Bank of India Overdraft	52,568,497.00	
	Add : Addition during the year	0.00	
	Less : Repayment during the year	52,568,497.00	0.00
8	H.D.F.C. Overdraft 575	15,003,621.00	
	Add : Addition during the year	31,435,110.67	
	Less: Repayment during the year	15,003,621.00	31,435,110.67
II	<b>Yashwantrao Chavan Rural Hospital</b>		
a	BP Bank of India OD 8658 (144) Opening	37,628,264.55	
	Add New	-	
	Less Repayment	37,628,264.55	0.00
b	BP Federal Bank OD 2086	676,581.00	
	Add New	8,511,218.48	
	Less Repayment	676,581.00	8,511,218.48
c	BP Federal Bank TL 2631	1,268,565.00	
	Add New	1,022,486.00	
	Less Repayment	1,268,565.00	1,022,486.00



d	BP HDFC OD A/c No. 00070120000575	733,879.00	
	Add New	9,736,609.50	
	Less Repayment	<u>733,879.00</u>	9,736,609.50
e	BP HDFC STL Ac No. 007In1017031003	1,363,192.00	
	Add New	17,039,066.65	
	Less Repayment	<u>1,363,192.00</u>	17,039,066.65
f	BP Federal TL A/c. 2698 (35)	-	
	Add New	17,039,066.65	
	Less Repayment	-	17,039,066.65
<b>Total Rs. :</b>			<b>244,790,150.34</b>

**SCHEDULE NO. 3**  
**LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
A	<b>LIABILITIES</b>		
1	Outstanding liability		
	Salary Teaching	14,819,307.00	
	P.G. Stipend	2,882,561.00	
	Visiting Staff Salary	174,000.00	
	Salary Non-teaching	<u>6,044,808.00</u>	23,920,676.00
2	Scholarships		1,079,289.00
3	Gratuity Provision		
	Opening balance	40,196,841.00	
	Add: Provision for the year	<u>11,934,298.00</u>	52,131,139.00
4	S Creditors		24,035,766.17
5	Other		
a	Ashwamedh Sports fee	83,792.00	
b	Book Bank Deposit	500.00	
c	Book Bank Grant	184,500.00	
d	Canteen Deposit	50,000.00	
e	Caution Money Deposit	16,576,500.00	
f	CPS Deposit	63,500.00	
g	Dhanwanlari Co-op. Society	3,129,420.00	
h	Eligibility late fee	2,100.00	
i	Fees Alumini Association	1,190,674.00	
j	Fees Eligibility U.G.	114,340.00	
k	Hostel Deposit	773,715.00	
l	Library Deposit	16,200.00	
m	MUHS Examination Fee	13,200.00	
n	NSS Activities	46,747.00	
o	Outstanding Liability	1,499,944.00	
p	Prizes & Award Mr. Moorchilot	10,707.88	
q	Prizes & Award Late Monika Dhaka	36,204.39	
r	EPF Employees Contribution	512,815.00	
s	Income Tax	56,600.00	
t	Professional Tax	106,150.00	
u	T.D.S.	16,614.00	
v	Salary Deposit	<u>9,375,776.00</u>	33,859,999.07
6	Bank of India C a/c. 064420110000001		196,132.60





<b>II Yashwantrao Chavan Rural Hospital</b>			
1	Outstanding liability		
a	Provisions	2,703,889.00	
b	CPF Employer Contribution	<u>362,206.00</u>	3,066,095.00
c	Gratuity exp	14,496,312.00	
	Add: Provision for Gratuity	<u>43,459.00</u>	14,539,771.00
2	Sundry Creditors		22,960,292.00
3	Deposit		
a	Fruit Stall	5,000.00	
b	Hotel Amrpali Canteen	400,000.00	
c	Laxmi Agencies	5,000.00	
d	New Matoshri Medical & Gen. Stores	5,000.00	
e	Jijau Pharma Pvt.Ltd.	5,000.00	
f	Salary Deposit	<u>1,038,519.00</u>	1,458,519.00
4	Duties & Taxes	125,111.00	
5	Dhanwantri Co-op Society	1,576,048.00	
7	Indigent Patient Fund	34,875.22	
8	JSY	13,100.00	
9	JSY Asha	<u>3,600.00</u>	1,752,734.22
		<b>Total Rs. :</b>	<b>179,000,413.06</b>

**SCHEDULE NO. 4**

**INTER INSTITUTION BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MAEER		
	MIMSR		
	Opening balance ( Cr. )	44,402,719.45	
	Add : Funds received from MAEER	492,079,018.74	
	Less : Funds transferred to MAEER	<u>530,533,977.21</u>	5,947,760.98
	Less : Excess of expenditure over income trfd from Income and expenditure A/c		41,523,886.59
		<b>Total Rs. :</b>	<b>(35,576,125.61)</b>



**SCHEDULE NO. 5**  
**IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Cost Price	Additions Before 30.09.16	Additions After 30.09.16	Total	WDV as on 31/03/2016	Total	Depreciation during the year 10%	WDV as on 31/03/2017
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Land	9,165,550.00	150,000.00	0.00	9,315,550.00	9,165,550.00	9,165,550.00	0.00	9,315,550.00
	<b>Total A</b>	<b>9,165,550.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>9,315,550.00</b>	<b>9,165,550.00</b>	<b>9,165,550.00</b>	<b>0.00</b>	<b>9,315,550.00</b>
B	Buildings								
I	MMSR Medical College								
1	College	84,471,344.00	162,000.00	857,127.00	85,490,471.00	36,585,530.24	37,604,657.24	3,717,608.37	33,887,047.86
2	Boys Hostel	8,380,000.00	0.00	0.00	8,380,000.00	742,714.92	742,714.92	74,271.49	8,068,443.43
3	Girls Hostel	8,417,174.00	0.00	0.00	8,417,174.00	758,717.28	758,717.28	75,871.73	682,845.55
4	Professor Quarters	5,411,119.00	1,283,908.00	92,088.00	6,787,113.00	2,642,904.76	4,016,698.76	397,265.58	3,621,613.18
5	Canteen	2,951,689.00	0.00	0.00	2,951,689.00	1,393,347.42	1,393,347.42	139,334.74	1,254,012.66
6	Road work	3,015,101.00	0.00	1,013,677.00	4,028,778.00	1,284,458.58	2,298,135.58	179,129.71	2,119,005.87
7	Water Installation, Anvi	4,680,543.00	0.00	0.00	4,680,543.00	3,045,577.23	3,045,577.23	304,557.72	2,241,019.51
8	Water Installation, Sai	773,518.00	0.00	0.00	773,518.00	677,256.34	677,256.34	67,725.63	609,530.71
9	Auditorium	9,248,343.00	0.00	51,180.00	9,299,523.00	7,123,818.35	7,174,996.35	714,940.54	6,460,055.72
II	Yashwantrao Chavan Rural Hospital								
1	Class IV Grade Employee Shed	189,624.00	0.00	0.00	189,624.00	28492.20	28492.20	2,849.23	25,842.98
2	Nurses Quarter	10,789,982.00	0.00	0.00	10,789,982.00	223,895.40	223,895.40	22,389.54	2,012,360.76
3	Hospital	170,999,157.55	0.00	0.00	170,999,157.55	53,434,248.30	53,434,248.30	5,343,424.83	48,090,823.47
4	Medical Shop	61,463.00	0.00	0.00	61,463.00	19,287.90	19,287.90	1,928.79	17,359.11
5	Rural Hospital	24,332,196.00	0.00	0.00	24,332,196.00	8,795,267.10	8,795,267.10	879,526.71	7,915,740.39
6	Super Speciality Hospital (WIP)	66,500.00	0.00	0.00	66,500.00	5,685.75	5,685.75	568.57	511,717.50
		<b>334,386,453.55</b>	<b>1,445,908.00</b>	<b>2,014,070.00</b>	<b>337,626,431.55</b>	<b>119,336,150.02</b>	<b>122,796,128.02</b>	<b>12,178,909.30</b>	<b>110,617,218.71</b>
	<b>Total (A + B)</b>	<b>343,532,003.55</b>	<b>1,596,908.00</b>	<b>2,014,070.00</b>	<b>347,141,981.55</b>	<b>128,501,700.02</b>	<b>131,961,678.02</b>	<b>12,178,909.30</b>	<b>119,932,768.71</b>





**SCHEDULE NO. 6**  
**INVESTMENTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Fixed deposit Bank of India 064445110000314		441,758.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	FD Bank of India 064145110000952 Incinerator BG		48,117.12
<b>Total Rs. :</b>			<b>489,875.12</b>



**SCHEDULE NO. 7**  
**FURNITURE, FIXTURES AND OTHER ASSETS**

Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.16 Rs.	Additions After 30.09.16 Rs.	Replacements Rs.	Total Rs.	WDV as on 31/03/2016 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2017 Rs.
1 MMSR Medical College											
1	Computer	10,565,303.00	12,750.00	33,549.00	0.00	10,551,602.00	1,909,836.37	0.00	1,956,135.37	484,840.22	1,471,295.15
2	Electronic Ill	1,291,125.00	0.00	0.00	0.00	1,291,125.00	750,412.66	0.00	750,412.66	112,961.00	637,850.76
3	Equipment College	4,742,809.00	0.00	0.00	0.00	4,742,809.00	200,212.70	0.00	200,212.70	30,031.91	170,180.79
4	Equipment Digital Library	4,752,630.00	0.00	125,528.00	0.00	4,878,158.00	975,949.01	0.00	1,101,477.01	155,806.95	945,670.05
5	Equipment Electrical	3,640,438.80	3,341,631.00	253,591.00	0.00	7,135,660.80	1,766,035.94	0.00	5,261,257.94	770,168.37	4,491,089.56
6	Equipment Garden	175,141.00	0.00	0.00	0.00	175,141.00	100,469.92	0.00	100,469.92	15,070.49	85,399.43
7	Equipment Office	6,169,692.00	1,568,602.00	45,864.00	0.00	6,771,958.00	2,160,908.48	0.00	3,763,174.48	561,051.37	3,202,123.11
8	Laboratory instrument	10,481,700.00	0.00	0.00	0.00	10,481,700.00	5,610,157.59	0.00	5,610,157.59	841,523.64	4,768,633.95
9	Misc. items	230,785.00	0.00	0.00	0.00	230,785.00	4,669.52	0.00	4,669.52	700.43	3,969.09
10	Fisit & machinery	3,212,687.00	0.00	0.00	0.00	3,212,687.00	1,132,421.21	0.00	1,132,421.21	169,863.16	962,558.03
11	Tubewell	1,905,101.00	0.00	242,020.00	0.00	2,147,121.00	343,879.52	0.00	585,699.52	89,703.43	515,996.09
12	Equipments and instruments	40,154,465.00	2,322,428.00	1,041,802.00	0.00	43,568,725.00	17,422,572.79	0.00	20,786,802.79	3,039,895.27	17,746,917.51
13	Equipment Hostel	1,351,966.00	0.00	129,000.00	0.00	1,480,966.00	646,446.62	0.00	775,446.62	106,641.90	668,804.63
14	Equipment Sports	250,893.00	0.00	0.00	0.00	250,893.00	56,926.78	0.00	56,926.78	5,538.87	48,386.90
15	Equipment Garden	514,132.00	4,958.00	0.00	0.00	519,090.00	212,015.46	0.00	216,971.46	32,545.72	184,425.74
16	ETP Plant	4,687,140.00	0.00	0.00	0.00	4,687,140.00	2,117,631.61	0.00	2,117,631.61	317,644.74	1,799,986.86
17	Software	1,423,649.00	62,060.00	185,201.00	0.00	1,670,900.00	1,096,828.39	0.00	1,343,878.39	187,691.63	1,156,186.55
Furniture and fixtures											
1	Furniture college	43,197,278.06	2,753,732.00	1,050,162.00	0.00	47,001,172.06	18,789,239.69	0.00	22,593,133.69	3,310,207.93	19,282,925.66
2	Furniture Library	1,138,621.00	0.00	0.00	0.00	1,138,621.00	444,656.26	0.00	444,656.26	66,698.44	377,957.82
3	Fixtures and fittings	1,206,767.00	0.00	89,740.00	0.00	1,306,507.00	587,185.60	0.00	796,925.60	112,058.34	684,867.26





Sr. No.	Particulars	Cost Price Rs.	Additions up to 30.09.16 Rs.	Additions After 30.09.16 Rs.	Replacements Provided till 30.09.16 Rs.	Total Rs.	Value as on 31.03.2016 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2017 Rs.	Rate
<b>Vericals</b>												
1	Motor vehicle	2,546,277.00	0.00	0.00	0.00	2,546,277.00	163,457.68	0.00	163,457.68	24,518.65	138,939.03	15%
2	College Bus	553,650.00	0.00	0.00	0.00	553,650.00	51,903.45	0.00	51,903.45	7,785.37	44,118.07	15%
3	College Bus MH 12 F 1991	730,900.00	0.00	0.00	0.00	730,900.00	133,545.36	0.00	133,545.36	19,591.90	113,953.47	15%
4	Fort MH 24 V 2684	1,136,804.00	0.00	0.00	0.00	1,136,804.00	803,419.87	0.00	803,419.87	88,012.83	715,407.04	15%
4	Jyoti MH 24 V 9209	851,655.00	0.00	0.00	0.00	851,655.00	444,569.42	0.00	444,569.42	66,695.61	377,873.81	15%
5	Bikes	840,685.00	0.00	0.00	0.00	840,685.00	807,394.91	0.00	807,394.91	91,109.24	716,285.67	15%
1	Library books	12,875,351.00	816,843.00	576,190.00	0.00	14,271,344.00	2,325,947.73	0.00	2,325,947.73	358,886.44	1,967,061.29	25%
2	Journals & Periodicals	20,855,812.00	0.00	6.00	0.00	20,855,818.00	3,317,877.80	0.00	3,317,877.80	829,419.45	2,488,458.35	25%
<b>Total Rs I</b>		<b>181,172,466.88</b>	<b>10,576,692.00</b>	<b>3,206,487.00</b>	<b>0.00</b>	<b>195,529,685.88</b>	<b>84,272,870.18</b>	<b>0.00</b>	<b>79,628,369.18</b>	<b>12,379,419.29</b>	<b>68,248,949.89</b>	
<b>B Yashwantrao Chavan Rural Hospital</b>												
1	Computer	1,030,771.00	28,800.00	-	-	1,059,571.00	331,417.12	-	331,417.12	64,088.25	267,328.87	60%
2	Equipments Hospital	2,282,854.00	-	-	-	2,282,854.00	809,306.80	-	809,306.80	121,906.02	687,400.78	15%
3	Equipments & Instruments	124,911,965.00	637,251.00	519,526.00	-	126,070,742.00	54,451,760.58	-	54,451,760.58	8,290,176.93	46,161,583.65	15%
4	Furniture	4,394,541.30	223,036.18	8,150.00	-	4,625,727.48	1,879,128.83	-	1,879,128.83	344,858.77	1,534,270.06	15%
5	Tubewell	369,427.00	-	-	-	369,427.00	20,983.85	-	20,983.85	2,098.40	18,885.45	10%
6	Generator	738,658.00	-	-	-	738,658.00	84,525.02	-	84,525.02	9,678.75	74,846.27	15%
7	Ambulance	478,452.00	-	-	-	478,452.00	44,836.23	-	44,836.23	13,450.87	31,385.36	10%
8	Ambulance	679,800.00	-	-	-	679,800.00	93,898.22	-	93,898.22	29,109.49	64,788.73	10%
9	Audiometric Room	284,063.00	-	-	-	284,063.00	69,664.73	-	69,664.73	6,966.47	62,698.26	10%
10	Software	375,263.00	-	-	-	375,263.00	102,778.60	-	102,778.60	15,416.75	87,361.85	15%
11	Water Tanker	92,000.00	-	-	-	92,000.00	54,740.00	-	54,740.00	8,311.00	46,429.00	15%
<b>Total Rs B</b>		<b>137,729,944.00</b>	<b>848,059.00</b>	<b>523,076.00</b>	<b>0.00</b>	<b>139,120,179.00</b>	<b>87,717,845.06</b>	<b>0.00</b>	<b>89,109,980.06</b>	<b>8,883,868.32</b>	<b>80,226,111.74</b>	
<b>Total Rs (A+B)</b>		<b>318,902,410.88</b>	<b>11,424,751.00</b>	<b>4,308,483.00</b>	<b>0.00</b>	<b>334,649,644.88</b>	<b>131,990,715.23</b>	<b>0.00</b>	<b>137,739,249.23</b>	<b>21,262,987.62</b>	<b>116,476,261.61</b>	



**SCHEDULE NO. 8**  
**ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
A	Advances		
1	Party	2,873,088.00	
2	Salary	0.00	
3	Office	<u>477,987.00</u>	3,351,075.00
B	Titles & Synopsis		1,800.00
1	Elect. Charges Receivable from Campus	684,241.63	
2	Prepaid AMC	17,370.00	
3	Prepaid Insurance & Tax	<u>139,547.00</u>	841,158.63
D	Deposits		
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	535,410.00	
3	MSEDC	2,665,112.00	
4	STD booth	<u>20,000.00</u>	3,223,022.00
E	Receivable from BOI (Wrongly Debit)		520,000.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Prepaid Repair & Maint.	1,662,761.00	
2	Prepaid Vehicle Insurance	<u>3,982.00</u>	1,666,743.00
		<b>Total Rs. :</b>	<b>9,603,798.63</b>

**SCHEDULE NO. 9**  
**INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<b>MIMSR Medical College</b>		
1	Students		
a	2017-18	15,387,437.00	
b	Previous years	<u>694,912.00</u>	16,082,349.00
2	Social Welfare Office		
a	2017-18	74,798,147.00	
b	Previous years	<u>68,359,237.00</u>	143,157,384.00
		<b>TOTAL RS.</b>	<b>159,239,733.00</b>





**SCHEDULE NO. 10**

**CASH AND BANK BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Cash in hand		166,375.00
2	Cash at bank		
a	Bank of India C. A/c-064420110000002 PLA	756,184.80	
b	Bank of India C. A/c-064420110000028 Exam	104,834.64	
c	Bank of India S. A/c-064410110000033	593,776.06	
d	Bank of India S. A/c-064410110003578 NSS	<u>50,095.50</u>	1,504,891.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Cash in hand		585,722.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 064420110000003	88,197.15	
b	BOI Saving A/c.NO. 064410110000036	249,474.31	
c	BOI Saving A/c.NO. 064410110000749 IPF	325,662.21	
d	BOI Saving A/c.NO. 064410110005031 NHM MML	57,822.59	
e	BOI Saving A/c.NO. 064410210000008 JSY	<u>13,852.50</u>	735,008.76
<b>Total Rs. :</b>			<b>2,991,996.76</b>



**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF TRUST**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>MIMSR Medical College</b>		
1	Salary teaching	140,568,389.00	
2	Salary Visiting Staff	1,943,000.00	
3	P.G. Stipend	29,529,971.00	
4	Salary non-teaching	66,637,805.00	
5	Gratuity	11,934,298.00	
6	C P F - employer's share	10,995,314.00	
7	Honorarium / Professional fees	1,707,711.00	
8	Housekeeping Exp	2,843,486.00	
9	Admission Processing fee	75,000.00	
10	Advertisement expenses	723,724.00	
11	Affiliation fees UG & PG	2,695,000.00	
12	AMC	2,708,311.00	
13	Application fees UG & PG	400,000.00	
14	Audit fees	47,117.00	
15	Bank commission & charges	455,844.84	
16	Camp exp.	220,715.00	
17	Campus maintenance	1,507,850.00	
18	Chemical & glassware	2,952,108.00	
19	Consumable goods	2,122,626.00	
20	Conveyance	20,497.00	
21	Electricity charges	9,632,047.97	
22	Examination expenses	853,771.60	
23	Fees Concession Granted	900,039.00	
24	Gatting Exp.	1,057,376.00	
25	Generator expenses	601,051.00	
26	Inspection expenses	875,932.00	
27	Equipment loan int	8,367,517.90	
28	Interest on term loan	7,613,377.18	
29	Internet charges	209,812.00	
30	News papers & periodicals	23,122.00	
31	Legal fees	208,860.00	
32	Office expenses	1,470,997.67	
33	Postage and stamps expenses	69,074.00	
34	Printing & stationary	2,982,443.00	
35	Processing fee	541,163.29	
36	Repairs to buildings	5,136,748.00	
37	Repairs to equipments	3,401,733.00	
38	Sports & other activities	2,296,226.00	
39	Shikshan Shulk Samiti Proposal fee	730,053.78	
40	Sports Ground development	1,882,723.00	
41	Staff welfare	1,764,326.00	
42	Subscription & Journals	7,169,801.00	
43	Students activities	2,216,800.00	
44	Telephone expenses	290,957.00	
45	Travelling expenses	921,875.00	
46	Urban health centre expenses	192,880.00	
47	Vehicle maintenance	1,874,100.00	
48	Water charges	1,892,202.00	
49	Workshop expenses	2,388,614.00	368,754,400.23





II Yashwantrao Chavan Rural Hospital		
1	Vehicle POL & Maint.	179,075.00
2	Advertisement Exp.	91,350.00
3	Bank Charges	2,187.40
4	Camp Charges	66,215.00
5	Chemical & Glassware	722,617.00
6	Cloting & Curtain	394,434.00
7	Consumable Goods	239,980.00
8	Convenyance Expenses	6,260.00
9	Generator Expenses	134,087.00
10	Gratuity A/c.	43,459.00
11	Hospital Recept 2% for IPF	722,216.09
12	Houskeeping Expenses	853,049.00
13	Incinerator Exp.	97,010.00
14	Int. On TI 2698 Federal (35)	52,517.66
15	Int. On BOI OD 8658 {144}	1,256,087.72
16	Int. On BOI TOD 053027110000021	250,856.30
17	Int. On Federal Bank OD 2086	629,236.71
18	Int. On Federal Bank TL A/c 2631	117,101.00
19	Int. On HDFC OD 575	765,283.98
20	Int. On HDFC STL 310003	1,351,554.78
21	IOL Lenses	95,866.00
22	Legal Fees	11,800.00
23	LoanProcessing Charges	167,618.15
24	Medicine Exp.	3,664,930.00
25	M.J.P.J.A.Y. (RGJAY)	7,576,593.00
26	NHM MMU	10,608.00
27	Office Exp.	160,896.00
28	Operation / MRI Service Charges	4,003,949.00
29	Oxygen Cylender	781,874.00
30	Patient Diet	1,714,428.60
31	Printing & Stationery	571,127.00
32	Repair & Maint.	786,383.00
33	Salary Non-Teaching	23,669,006.00
34	Software	297,850.00
35	Staff Welfare	207,700.00
36	Surgical Disposable Goods	548,613.00
37	Telephone Bills	136,565.00
38	Transportation Exp.	35,350.00
39	Travelling Exp.	11,208.00
40	Vehicle Insurance	12,178.00
41	X-Ray Film Exp.	334,368.00
		52,773,486.30
<b>Total Rs. :</b>		<b>421,527,886.53</b>



**SCHEDULE NO. 12**  
**INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Fees MBBS	291,909,875.00	
2	Fees MD	43,714,035.00	
3	Fees DMLT	158,910.00	
4	Admission forms and prospectus	25,500.00	
5	Admission forms and prospectus	281,580.00	
6	Cancellation charges	54,120.00	
7	Certificare charges	596,983.00	
8	Fine	63,392.00	
9	Interest	49,975.00	
10	Interest on FDR	14,310.00	
11	Intership fees	337,320.00	
12	Miscellaneous receipts	38,887.60	
13	Late fee	377,273.00	
14	Stationery charges	11,490.00	337,633,650.60
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Hospital receipts	30,479,904.00	
2	Bank Interest Received	17,399.18	
3	Basic Pay Forfited	50,488.20	
4	Blood Plazma	507,947.60	
5	Chief Minister Relief Funs	75,000.00	
6	DBCS	494,000.00	
7	Electricity Charges Recovery	310,978.00	
8	Fine	21,577.10	
9	House Rent Recovery	139,600.00	
10	Intrest on FD (Incinerator)	3,158.00	
11	IPF National Recovery	748,618.00	
12	Miscellaneous Receipts	34,746.00	
13	M.J.P.J.A.Y. (RGJAY)	12,146,618.00	
14	Rent Received	990,905.00	
15	Uniform Charges	20,090.00	
16	Salary Intrest	147.60	
17	Sale of Scrap	242,148.58	
18	Stationery Charges	67,487.00	
19	Practical Charges	10,801,410.00	
20	Training Charges	9,281,820.00	
21	Dental Hospital Receipt	9,378,200.00	75,812,242.26
<b>Total Rs. :</b>			<b>413,445,892.86</b>





**MAEER'S**  
**Maharashtra Institute of Medical Sciences & Reserch,**  
**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, 2019**

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**M/s A H Joshi & Co.**  
**Chartered Accountants**

Neelam, Sadashiv Peth,  
Natubaug, Pune 411 030.

**Audit report for the Financial year 2018-19**

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2018-19 in respect of MAEER's MIMSR and YCR Hospital, Latur.

1. We have examined the balance sheet as on 31/03/2019 and the Income and Expenditure account for the period beginning from 1/4/2018 to ending on 31/03/2019, attached herewith, of MAEER's MIMSR and YCR Hospital, Vishwanathpuram, Ambejogal 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 31<sup>st</sup> March 2019

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



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [ Vide Rule 17(1) ]

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.

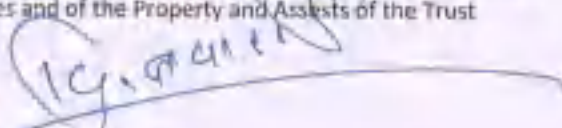
**BALANCE SHEET AS AT 31ST MARCH 2019**

FUNDS AND LIABILITIES	SCH NO	RS.	RS.
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL
<u>OTHER FARMARKED FUNDS:-</u> (Created under the provision of the Trust deed or scheme out of the income)	1		2,05,20,000.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		31,95,28,750.57
<u>LIABILITIES :-</u>	3		24,95,72,960.20
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL
<u>INTER INSTITUTIONAL BALANCES :-</u>			
<b>TOTAL RS.:</b>			<b>58,96,21,710.77</b>

PROPERTIES AND ASSETS	SCH NO	RS	RS
<u>IMMOVABLE PROPERTIES (AT COST)</u>	5		11,22,61,539.49
<u>INVESTMENTS :-</u> (Market value of the above investments of Rs. )	6		5,07,934.12
<u>FURNITURE AND FIXTURES :-</u>	7		10,32,26,294.03
<u>LOANS (SECURED OR UNSECURED) :-</u>	-		
<u>CLOSING STOCK</u>	-		
<u>ADVANCES :-</u>	8		77,65,923.59
<u>INCOME OUTSTANDING :-</u>	9		19,36,11,778.00
<u>CASH AND BANK BALANCES :-</u>	10		58,29,593.26
<u>INTER INSTITUTIONAL BALANCES :-</u>	4		16,64,18,648.28
<b>TOTAL RS.:</b>			<b>58,96,21,710.77</b>


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

AS PER OUR REPORT OF EVEN DATE

  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
& Educational Research  
Pune - 411 038



Chartered Accountants  
Firm Registration No. 112396W

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

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [ Vide Rule 17(1) ]

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.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	SCH NO	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL
TO AUDIT FEES :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL
TO AMOUNTS WRITTEN OFF :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL
TO DEPRECIATION :-	5 & 7		3,04,08,766.76
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL
TO EXPENDITURE ON OBJECT OF TRUST :-	11		49,31,35,993.15
<b>TOTAL RS.:</b>			<b>52,35,44,759.91</b>

INCOME	SCH NO	RS	RS
BY RENT :-	-		NIL
BY INTEREST :-	-		NIL
BY DIVIDEND :-	-		NIL
BY DONATIONS IN CASH OR KIND :-	-		NIL
By GRANTS :-	-		NIL
BY INCOME FROM OTHER SOURCES :-	12		47,68,52,529.73
BY TRANSFER FROM RESERVE :-	-		NIL
BY DEFICIT CARRIED OVER TO MAEER PUNE	4		4,66,92,230.18
<b>TOTAL RS.:</b>			<b>52,35,44,759.91</b>

0.00

AS PER OUR REPORT OF EVEN DATE

*(Signature)*  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038



Chartered Accountants  
Firm Registration No. 112396W  
*(Signature)*  
A. H. Joshi  
(Partner)  
Membership No. 037772



**SCHEDULE NO. 1**  
**OTHER EARMARKED FUNDS**

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

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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	B.P. Federal Bank TL (35)	5,50,11,443.87	
	Add : Addition during the year	7,55,78,168.00	
	Less : Repayment during the year	5,50,11,443.67	7,55,78,168.00
2	The Federal Bank Term Loan 2631	59,60,671.00	
	Add : Addition during the year	44,33,380.00	
	Less : Repayment during the year	59,60,671.00	44,33,380.00
3	The Federal Bank Ltd (Equipments) TL 1	55,64,694.07	
	Add : Addition during the year	0.00	
	Less : Repayment during the year	55,64,694.07	0.00
4	The Federal Bank Ltd (Equipments) TL 2	1,09,79,463.00	
	Add : Addition during the year	76,39,920.00	
	Less : Repayment during the year	1,09,79,463.00	76,39,920.00
5	H.D.F.C. STL No. 003	5,50,11,443.67	
	Add: Addition during the year	9,94,44,958.00	
	Less: Repayment during the year	5,50,11,443.67	9,94,44,958.00
6	Federal Bank Overdraft 2086	2,74,78,876.98	
	Add: Addition during the year	5,01,08,167.00	
	Less: Repayment during the year	2,74,78,876.98	5,01,08,167.00
7	B.P. HDFC Bank TL No. 8		1,15,28,687.18
8	H.D.F.C. Overdraft 575	3,14,35,110.67	
	Add : Addition during the year	5,40,20,618.00	
	Less : Repayment during the year	3,14,35,110.67	5,40,20,618.00



<b>ii Yashwantrao Chavan Rural Hospital</b>			
a	BP Bank of India OD 8658 (144) Opening	3,76,28,264.55	
	Add New	-	
	Less Repayment	<u>3,76,28,264.55</u>	0.00
b	BP Federal Bank OD 2086	85,11,218.48	
	Add New	14,89,595.00	
	Less Repayment	<u>85,11,218.48</u>	1489595.00
c	BP Federal Bank TL 2631	10,22,486.00	
	Add New	84,78,341.39	
	Less Repayment	<u>10,22,486.00</u>	84,78,341.39
d	BP HDFC OD A/c No. 00070120000575	97,36,609.50	
	Add New	16,05,902.00	
	Less Repayment	<u>97,36,609.50</u>	16,05,902.00
e	BP HDFC STL Ac No. 007in1017031003	1,70,39,066.65	
	Add New	29,56,258.00	
	Less Repayment	<u>1,70,39,066.65</u>	29,56,258.00
f	BP Federal TL A/c. 2698 (35)	1,70,39,066.65	
	Add New	22,46,756.00	
	Less Repayment	<u>1,70,39,066.65</u>	22,46,756.00
<b>Total Rs. :</b>			<b>31,95,28,750.57</b>

**SCHEDULE NO. 3**  
**LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>1</b>	<b>MIMSR Medical College</b>		
<b>A</b>	<b>LIABILITIES</b>		
<b>1</b>	<b>Outstanding liability</b>		
	Salary Teaching	4,20,98,836.00	
	P.G. Stipend	49,67,138.00	
	Salary Non-teaching	<u>2,16,14,799.00</u>	6,86,80,773.00
<b>2</b>	<b>Electricity bill</b>	16,78,644.00	
	Telephone bill	10,889.00	
	News Paper bill	3,679.00	
	Repairs to Building College	<u>13,000.00</u>	17,06,212.00
<b>3</b>	<b>Scholarships</b>		40,36,970.50
<b>4</b>	<b>Gratuity Provision</b>		
	Opening balance	5,21,31,139.00	
	Add: Provision for the year	<u>1,78,48,602.00</u>	6,99,79,741.00





5	S Creditors		2,10,29,225.17
6	Other		
a	Ashwamedh Sports fee	88,234.00	
b	Book Bank Deposit	1,500.00	
c	Book Bank Grant	33,739.00	
d	Canteen Deposit	50,000.00	
e	Caution Money Deposit	3,09,76,500.00	
f	CPS Deposit	63,500.00	
g	Dhanwantari Co-op. Society	42,74,567.00	
h	Fees Alumini Association	11,90,674.00	
i	Fees Eligibility UG	1,47,715.00	
j	Hostel Deposit	7,73,715.00	
k	Library Deposit	16,200.00	
l	MIT Pune Society	4,000.00	
m	MUHS Examination Fee	32,370.00	
n	NSS Activities	46,747.00	
o	Prizes & Award Mr. Moorchiot	10,707.68	
p	Prizes & Award Late Monika Dhaka	48,727.39	
q	Staff Welfare Fund	2,86,877.00	
r	GST	14,769.00	
s	EPF Employees Contribution	7,47,432.00	
t	Income Tax - Salary	1,48,500.00	
u	Professional Tax	1,31,875.00	
v	T.D.S. Contractor	23,683.00	
w	Salary Deposit	<u>1,15,28,371.00</u>	5,06,40,203.07
7	Bank of India C a/c. 064420110000001		2,70,604.30
8	Wrongly Credited by bank		71,000.00
ii	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Outstanding liability		
a	Provisions	45,62,705.00	
b	CPF Employer Contribution	<u>1,70,646.00</u>	47,33,351.00
c	Gratuity		1,45,39,771.00
2	Sundry Creditors		1,19,30,428.80
3	Expenses Payable	<u>20,327.00</u>	20,327.00
4	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
5	Duties & Taxes	1,47,188.14	
6	Dhanwantri Co-op Society	10,01,171.00	
7	Indigent Patient Fund	2,60,731.22	
8	JSY	13,100.00	
9	JSY Asha	<u>3,600.00</u>	14,25,790.36
<b>Total Rs. :</b>			<b>24,95,72,960.20</b>



SCHEDULE NO. 4

INTER INSTITUTION BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MAEER		
	MIMSR		
	Opening balance ( Dr. )	3,55,76,125.61	
	Less : Funds received from MAEER	62,33,91,706.69	
	Add : Funds transferred to MAEER	<u>70,75,41,999.18</u>	11,97,26,418.10
	Less : Excess of expenditure over income trfd from Income and expenditure A/c		4,66,92,230.18
		<b>Total Rs. :</b>	<b>16,64,18,648.28</b>





**SCHEDULE NO. 5**

**IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Cost Price	Additions Before 30.09.18	Additions After 30.09.18	Total	WDV as on 31/03/2018	Total	Depreciation during the year 10%	WDV as on 31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Land	93,15,550.00	0.00	0.00	93,15,550.00	93,15,550.00	93,15,550.00	0.00	93,15,550.00
	<b>Total A</b>	<b>93,15,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,15,550.00</b>	<b>93,15,550.00</b>	<b>93,15,550.00</b>	<b>0.00</b>	<b>93,15,550.00</b>
B	Buildings								
I	MMSR Medical College								
1	College	8,54,90,471.00	0.00	0.00	8,54,90,471.00	3,38,87,047.86	3,38,87,047.86	33,88,704.79	3,04,98,343.07
2	Boys Hostel	83,80,000.00	0.00	0.00	83,80,000.00	8,68,443.43	6,68,443.43	66,844.34	8,01,599.09
3	Girls Hostel	84,17,174.00	0.00	0.00	84,17,174.00	8,62,845.55	6,82,845.55	88,284.56	8,14,561.00
4	Professor Quarters	67,87,113.00	0.00	0.00	67,87,113.00	36,21,613.18	36,21,613.18	3,62,161.32	32,59,451.86
5	Canteen	29,51,689.00	0.00	0.00	29,51,689.00	12,54,012.68	12,54,012.68	1,25,401.27	11,28,611.41
6	Road work	40,28,778.00	27,87,896.00	0.00	68,16,674.00	21,19,005.87	49,08,901.87	4,90,890.19	44,15,211.68
7	Water Installation, Arvi	46,80,543.00	0.00	0.00	46,80,543.00	27,41,019.51	27,41,019.51	2,74,101.96	24,66,917.56
8	Water Installation, Sai	7,73,518.00	0.00	0.00	7,73,518.00	6,09,530.71	6,09,530.71	60,953.07	5,48,577.64
9	Water installation, Lalur	0.00	0.00	9,27,775.00	9,27,775.00	0.00	9,27,775.00	46,388.75	8,81,386.25
10	Auditorium	92,99,523.00	0.00	0.00	92,99,523.00	64,60,055.71	64,60,055.71	6,46,005.57	58,14,050.14
II	Yashwantrao Chavan Rural Hospital								
1	Class IV Grade Employee Shed	1,89,824.00	0.00	0.00	1,89,824.00	2,5642.98	2,5642.98	2,564.30	23,078.68
2	Nurses Quarter	10,76,9982.00	0.00	0.00	1,07,69,982.00	20,12,360.76	20,12,360.76	2,01,236.08	18,11,124.68
3	Hospital	17,09,99,157.55	0.00	0.00	17,09,99,157.55	48,09,0823.47	48,09,0823.47	48,09,082.35	4,32,81,741.12
4	Medical Shop	61,463.00	0.00	0.00	61,463.00	17,359.11	17,359.11	1,735.91	15,623.20
5	Rural Hospital	2,43,32,196.00	0.00	0.00	2,43,32,196.00	79,15,740.39	79,15,740.39	7,91,574.04	71,24,166.35
6	Super Speciality Hospital (WIP)	6,65,000.00	0.00	0.00	6,65,000.00	51,1717.50	51,1717.50	51,171.75	4,60,545.75
		<b>33,78,26,431.55</b>	<b>27,87,896.00</b>	<b>9,27,775.00</b>	<b>34,15,42,102.55</b>	<b>11,06,17,218.71</b>	<b>11,43,32,889.71</b>	<b>1,13,86,900.22</b>	<b>10,29,45,989.49</b>
	<b>Total (A + B)</b>	<b>34,71,41,981.55</b>	<b>27,87,896.00</b>	<b>9,27,775.00</b>	<b>35,08,57,652.55</b>	<b>11,88,32,768.71</b>	<b>12,36,48,439.71</b>	<b>1,13,88,900.22</b>	<b>11,22,61,538.49</b>



**SCHEDULE NO. 6**  
**INVESTMENTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Fixed deposit Bank of India 064445110000314		4,56,557.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	FD Bank of India 064145110000952 Incinerator BG		51,377.12
		<b>Total Rs. :</b>	<b>5,07,934.12</b>





**SCHEDULE NO. 7**

**FURNITURE, FIXTURES AND OTHER ASSETS**

Sr. No.	Particulars	Cost Price	Additions Before 30.09.18	Additions After 30.09.18	Replacements During the	Total	WDV as on 31/03/2018	WDV Replaced	Total	Depreciation during the year	WDV as on 31/03/2019	Rate
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	MIMSR Medical College											
1	Computer	1,05,51,632.00	0.00	1,57,016.00	0.00	1,07,09,418.00	14,71,295.15	0.00	15,29,111.15	3,87,950.79	12,41,590.35	25%
2	Electronic lift	12,91,125.00	10,34,908.00	0.00	0.00	23,26,033.00	6,37,850.78	0.00	16,72,750.76	2,50,913.61	14,21,844.95	15%
3	Equipment College	47,42,809.00	0.00	0.00	0.00	47,42,809.00	1,70,180.79	0.00	1,70,180.79	25,527.12	1,44,653.67	15%
4	Equipment Digital Library	48,78,158.00	0.00	0.00	0.00	48,78,158.00	9,45,670.05	0.00	9,45,670.05	1,41,850.51	8,03,819.54	15%
5	Equipment Electrical	71,35,690.80	1,38,672.00	83,000.00	0.00	73,57,332.80	44,91,088.56	0.00	47,12,758.56	7,00,688.78	40,12,069.78	15%
6	Equipment Garden	1,75,141.00	5,000.00	6,808.00	0.00	1,89,749.00	85,399.43	0.00	1,00,007.43	14,355.61	85,651.82	15%
7	Equipment Office	51,77,110.00	23,800.00	8,280.00	0.00	52,08,970.00	18,43,633.86	0.00	18,75,493.86	2,80,704.58	15,94,789.28	15%
	Equipment Library	15,94,848.00	0.00	0.00	0.00	15,94,848.00	13,58,489.25	0.00	13,58,489.25	2,03,773.39	11,54,715.86	15%
8	Laboratory instrument	1,04,81,700.00	0.00	0.00	0.00	1,04,81,700.00	47,68,633.95	0.00	47,68,633.95	7,15,295.09	40,53,338.86	15%
9	Misc. Items	2,30,785.00	0.00	0.00	0.00	2,30,785.00	3,989.09	0.00	3,989.09	595.36	3,373.73	15%
10	Plant & machinery	32,12,887.00	0.00	0.00	0.00	32,12,887.00	9,62,558.03	0.00	9,62,558.03	1,44,383.70	8,18,174.33	15%
11	Tubewell	21,47,121.00	0.00	0.00	0.00	21,47,121.00	5,15,995.09	0.00	5,15,995.09	77,399.41	4,38,595.68	15%
12	Equipments and Instruments	4,35,58,725.00	8,06,034.00	3,00,768.00	0.00	4,46,65,527.00	1,77,48,917.51	0.00	1,88,53,719.51	28,05,500.33	1,60,48,219.18	15%
13	Equipment Hostel	14,80,986.00	0.00	0.00	0.00	14,80,986.00	6,69,804.53	0.00	6,68,804.53	1,00,320.89	5,68,483.94	15%
14	Equipment Sports	2,50,893.00	0.00	0.00	0.00	2,50,893.00	48,388.90	0.00	48,388.90	7,288.04	41,128.87	15%
15	Equipment Canteen	5,19,088.00	0.00	0.00	0.00	5,19,088.00	1,84,425.74	0.00	1,84,425.74	27,683.89	1,56,761.88	15%
16	ETP Plant	46,87,140.00	0.00	0.00	0.00	46,87,140.00	17,99,986.86	0.00	17,99,986.86	2,69,998.03	15,29,888.83	15%
17	Software	16,70,900.00	61,708.00	2,64,843.00	0.00	19,97,449.00	11,58,187.55	0.00	14,82,735.55	2,02,547.26	12,80,189.29	15%
	<b>Furniture and fixtures</b>											
1	Furniture college	4,70,01,172.08	2,14,841.00	1,04,388.00	0.00	4,73,20,371.06	1,52,82,925.96	0.00	1,95,02,124.96	29,32,491.89	1,65,69,633.07	15%
2	Furniture Library	11,38,621.00	0.00	0.00	0.00	11,38,621.00	3,77,957.82	0.00	3,77,987.82	56,603.67	3,21,264.16	15%
3	Fixtures and fittings	13,06,507.00	5,92,104.00	8,342.00	0.00	19,04,953.00	6,84,867.26	0.00	12,63,313.26	1,62,021.34	10,91,291.93	15%



Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.18 Rs.	Additions After 30.09.18 Rs.	Replacement s During the Rs.	Total Rs.	WDV as on 31/03/2018 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2019 Rs.	Rate
<b>Vehicles</b>												
1	Motor vehicle	24,46,277.00	0.00	0.00	0.00	24,46,277.00	1,38,939.03	0.00	1,38,939.03	20,840.85	1,16,098.18	15%
2	College Bus	5,53,850.00	0.00	0.00	0.00	5,53,850.00	44,117.07	0.00	44,117.07	8,617.56	37,499.51	15%
3	College Bus MH 12 F 8961	7,39,900.00	0.00	0.00	0.00	7,39,900.00	1,10,994.07	0.00	1,10,994.07	16,644.61	94,319.46	15%
4	Ford MH 24 V 9484	11,36,804.00	0.00	0.00	0.00	11,36,804.00	5,04,406.04	0.00	5,04,406.04	75,680.91	4,28,745.13	15%
4	Xyle MH 24 V 9209	8,51,665.00	0.00	0.00	0.00	8,51,665.00	3,77,894.01	0.00	3,77,894.01	56,682.60	3,21,201.41	15%
5	Bolero	8,40,685.00	0.00	0.00	0.00	8,40,685.00	5,16,285.67	0.00	5,16,285.67	77,442.85	4,38,844.81	15%
1	Library books	1,47,71,344.00	7,53,480.00	17,480.00	0.00	1,55,42,304.00	28,63,774.31	0.00	96,34,734.31	9,06,498.58	27,28,235.73	25%
2	Journals & Periodicals	2,08,55,612.00	0.00	0.00	0.00	2,08,55,612.00	24,86,258.40	0.00	24,86,258.40	6,22,064.60	18,66,193.80	25%
<b>Total Rs I</b>		<b>19,54,28,896.86</b>	<b>36,31,345.00</b>	<b>9,51,475.00</b>	<b>0.00</b>	<b>20,00,11,705.86</b>	<b>6,62,49,851.84</b>	<b>0.00</b>	<b>7,08,32,671.84</b>	<b>1,13,19,885.74</b>	<b>5,86,12,686.09</b>	
<b>II Yashwantrao Chavan Rural Hospital</b>												
1	Computer	10,20,771.00	43,814.00	37,485.00	-	11,02,071.00	56,130.27	-	1,77,430.27	63,474.91	1,13,955.36	40%
2	Equipments Hospital	32,82,954.00	-	-	-	32,82,954.00	6,87,740.78	-	6,87,740.78	1,03,161.12	5,84,579.66	15%
3	Equipments & Instruments	12,40,11,965.00	3,17,683.00	5,75,309.00	-	12,49,04,957.00	4,72,89,765.62	-	4,81,82,757.62	71,84,265.47	4,09,98,492.15	15%
4	Furniture	63,94,591.00	19,832.00	1,94,951.00	-	66,09,374.00	17,85,480.06	-	20,00,263.06	2,85,418.13	17,14,844.93	15%
5	Tubewell	3,69,427.00	-	-	-	3,69,427.00	18,885.56	-	18,885.56	1,888.56	16,997.00	10%
6	Incinerator	7,38,658.00	-	-	-	7,38,658.00	54,846.27	-	54,846.27	8,226.94	46,519.33	15%
7	Ambulance	4,78,452.00	-	-	-	4,78,452.00	31,385.36	-	51,385.36	9,415.61	21,969.75	30%
8	Ambulance	6,79,900.00	-	-	-	6,79,900.00	65,588.75	-	65,588.75	19,676.63	45,912.13	30%
9	Audiometric Room	2,84,063.00	-	-	-	2,84,063.00	62,698.26	-	62,698.26	6,269.83	56,428.43	10%
10	Software	3,75,263.00	-	-	-	3,75,263.00	87,361.81	-	97,361.81	13,104.27	74,257.54	13%
11	Water Tanker	92,000.00	-	-	-	92,000.00	46,529.00	-	46,529.00	6,979.85	39,549.65	15%
<b>Total Rs II</b>		<b>13,77,28,044.00</b>	<b>3,61,329.00</b>	<b>8,07,746.00</b>	<b>0.00</b>	<b>18,89,17,119.00</b>	<b>8,02,26,411.74</b>	<b>0.00</b>	<b>8,14,15,468.74</b>	<b>77,01,880.80</b>	<b>4,37,13,606.94</b>	
<b>Total Rs (I+II)</b>		<b>33,31,56,929.86</b>	<b>40,12,674.00</b>	<b>17,59,221.00</b>	<b>0.00</b>	<b>33,89,26,824.86</b>	<b>11,64,76,263.58</b>	<b>0.00</b>	<b>12,22,48,158.58</b>	<b>1,90,21,866.54</b>	<b>10,32,26,294.03</b>	





**SCHEDULE NO. 8**  
**ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
A	<b>Advances</b>		
1	Party	16,08,755.00	
2	Office	8,66,787.00	24,75,542.00
B	<b>Titles &amp; Synopsis</b>		1,800.00
1	Prepaid AMC	13,494.00	
2	Prepaid Insurance & Tax	1,76,621.00	1,90,115.00
C	<b>TDS</b>		29.00
D	<b>Deposits</b>		
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDC	26,74,419.00	
4	STD booth	20,000.00	32,32,329.00
E	<b>Receivable from BOI (Wrongly Debit)</b>		0.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Office Advance	13,200.00	
2	Sundry Debtors	50,000.00	
3	Prepaid Repair & Maint.	18,00,631.59	
4	Prepaid Vehicle Insurance	2,277.00	18,66,108.59
<b>Total Rs. :</b>			<b>77,65,923.59</b>

**SCHEDULE NO. 9**  
**INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<b>MIMSR Medical College</b>		
1	<b>Students</b>		
a	2018-19 MBBS	1,45,10,988.00	
b	2018-19 MD & MS	5,80,000.00	
c	Previous years	15,44,750.00	1,66,35,738.00
2	<b>Social Welfare Office</b>		
a	2018-19	13,20,48,085.00	
b	Previous years	4,49,18,205.00	17,69,66,290.00
3	<b>Repeater Fee</b>		9,750.00
<b>TOTAL RS.</b>			<b>19,36,11,778.00</b>



**SCHEDULE NO. 10**

**CASH AND BANK BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Cash in hand		55,286.00
2	Cash at bank		
a	Bank of India C. A/c-064420110000002 PLA	37,13,205.50	
b	Bank of India C. A/c-064420110000028 Exam	87,378.88	
c	Bank of India S. A/c-064410110000033	2,51,289.56	
d	Bank of India S. A/c-064410110003578 NSS	51,873.50	41,03,747.24
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Cash in hand		92,730.00
2	Cash at Bank		
a	BOI Current A/c.NO. 064420110000003	2,94,921.00	
b	BOI Saving A/c.NO. 064410110000036	7,64,342.72	
c	BOI Saving A/c.NO. 064410110000749 IPF	5,03,610.21	
d	BOI Saving A/c.NO. 064410110005031 NHM MMU	1,103.59	
e	BOI Saving A/c.NO. 064410210000008 JSY	13,852.50	15,77,830.02
<b>Total Rs. :</b>			<b>58,29,593.26</b>





**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF TRUST**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>MIMSR Medical College</b>		
1	Salary teaching	16,73,53,203.00	
2	Salary Visiting Staff	6,40,000.00	
3	Salary non-teaching	11,58,32,390.00	
4	Gratuity	1,78,48,602.00	
5	C P F - employer's share	1,09,77,806.00	
6	Honorarium / Professional fees	45,00,000.00	
7	Housekeeping Exp	45,43,448.00	
8	Admission Processing fee	88,520.00	
9	Advertisement expenses	5,11,572.00	
10	Affiliation & Inspection fee fees UG & PG	80,55,500.00	
11	AMC	2,02,879.00	
12	ARA Processing fee UG & PG	86,934.00	
13	Audit fees	37,500.00	
14	Bank commission & charges	19,974.96	
15	Camp exp.	55,013.00	
16	Campus maintenance	19,17,490.00	
17	Chemical & glassware	52,31,817.00	
18	CMC	11,45,470.00	
19	Consumable goods	19,14,672.80	
20	Conveyance	65,289.00	
21	Electricity charges	88,91,666.63	
22	Examination expenses	4,50,224.00	
23	FRA Fee	65,000.00	
24	Gathering Exp.	21,23,276.00	
25	Generator expenses	14,48,179.00	
26	Inspection expenses	1,72,187.00	
27	Interest on Overdraft	93,50,863.00	
28	Interest on term loans	1,65,05,232.76	
29	Internet charges	2,13,420.00	
30	ISO Exp.	63,766.00	
31	Journals & Periodicals	86,39,710.00	
32	Legal Exp	1,60,000.00	
33	News papers & periodicals	22,539.00	
34	Office expenses	17,84,960.00	
35	Postage and stamps expenses	35,570.00	
36	Printing & stationary	43,65,102.00	
37	Repairs to buildings	21,84,134.00	
38	Repairs to equipments	24,25,196.00	
39	Sports Ground development	82,864.00	
40	Staff welfare	4,60,260.00	
41	Students activities	16,18,435.00	
42	Telephone expenses	2,64,430.00	
43	Travelling expenses	6,03,464.00	
44	Urban health centre expenses	2,02,000.00	
45	Water charges	4,67,764.00	
46	Workshop expenses	6,31,401.00	
47	Vehicle Maintenance	21,79,816.00	40,64,39,560.15



II Yashwantrao Chavan Rural Hospital		
1	Salary Non-Teaching	1,68,52,204.00
2	Vehicle POL & Maint.	6,20,844.00
3	Advertisement Exp.	57,800.40
4	Bank Charges	7,749.15
5	Camp Charges	3,17,066.00
6	Chemical & Glassware	3,26,997.20
7	Cloting & Curtain	2,10,609.00
8	Consumable Goods	7,85,359.72
9	Convenyance Expenses	5,960.00
10	Chief Minister Relief Funs	74,556.00
11	Generator Expenses	53,414.00
12	Hospital Recpt 2% for JPF	9,34,875.00
13	Houskeeping Expenses	27,08,305.70
14	Incinerator Exp.	90,420.00
15	Int. On TI 2698 Federal (35)	2,45,399.00
16	Int. On HDFC TL No. 8	4,45,286.47
17	Int. On Federal Bank OD 2086	1,31,638.00
18	Int. On Federal Bank TL A/c 2631	86,909.51
19	Int. On HDFC DD 575	1,46,341.00
20	Int. On HDFC STL 310003	1,78,929.00
21	IOL Lenses	1,43,467.40
22	Legal Fees	37,500.00
23	Medicine Exp.	26,15,529.66
24	M.J.P.J A.Y. (RGJAY)	1,35,91,655.00
25	Metropolis Invistigation Charges	50,065.00
26	NHM MMU	1,51,701.00
27	Office Exp.	4,55,908.00
28	Operation / MRI Service Charges	35,64,985.00
29	Oxygen Cylender	9,55,781.39
30	Patient Diet	15,31,499.60
31	PG Stipend	2,92,40,740.00
32	Printing & Stationery	13,20,109.00
33	Repair & Maint.	36,30,868.40
34	Software Subscription	1,65,200.00
35	Staff Welfare	1,10,500.00
36	Surgical Disposable Goods	13,48,303.40
37	Telephone Bills	1,26,376.00
38	Transportation Exp.	10,100.00
39	Travelling Exp.	18,967.00
40	Vehicle Insurance	11,609.00
41	X-Ray Film Exp.	33,34,905.00
		8,66,96,433.00
<b>Total Rs. :</b>		<b>49,31,35,993.15</b>





**SCHEDULE NO. 12**  
**INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Fees MBBS		
	Tuition Fee	32,00,43,217.00	
	Development Fee	2,85,99,533.00	34,86,42,750.00
2	Fees MD		
	Tuition Fee	5,29,83,372.00	
	Development Fee	48,61,628.00	5,78,45,000.00
3	Fees Repeater	2,74,500.00	
4	Fees DMLT	1,39,430.00	
5	Admission forms and prospectus PG	15,000.00	
6	Admission forms and prospectus UG	2,25,000.00	
7	Cancellation charges	70,840.00	
8	Certificare charges	6,24,835.00	
9	Fine	84,785.00	
10	Interest	48,413.00	
11	Interest on FDR	29,049.00	
12	Intership fees	40,000.00	
13	Miscellaneous receipts	2,200.00	
14	Late fee	5,16,130.00	
15	Stationery charges	90,878.00	22,61,060.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Hospital receipts	4,67,43,755.00	
2	Bank Interest Received	9,982.00	
3	Basic Pay Forfited	1,271.19	
4	Blood Plazma	7,89,516.40	
5	Conference Hall Rent	14,408.00	
6	DBCS	5,06,000.00	
7	Electricity Charges Recovery	2,14,470.00	
8	Fine	17,321.97	
9	Intership Fees	26,272.00	
10	House Rent Recovery	9,300.00	
11	Intrest on FD (Incinerator)	3,260.00	
12	IPF National Recovery	7,09,019.00	
13	Miscellaneous Receipts	17,960.01	
14	M.J.P.J.A.Y. (RGJAY)	1,86,50,427.00	
15	Uniform Charges	24,107.00	
16	Sale of Scrap	2,21,030.33	
17	Sport Ground Rent	8,474.58	
18	Stationery Charges	58,733.82	
19	Sundry Balance Written off.	72,800.43	
20	Other Income	5,611.00	6,81,03,719.73
	<b>Total Rs. :</b>		<b>47,68,52,529.73</b>



**MAEER'S**

**Maharashtra Institute of Medical Sciences & Research,  
Medical College, Latur**

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

Statement of Accounts for the year ended

31 st. March, 2019

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**M/s A.H. Joshi & Co.  
Chartered Accountants**

Neelam, Sadashiv Peth,  
Natubag, Pune 411 030.



**Audit report for the Financial year 2018-19**

To,

The Executive President and Managing Trustee  
MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2018-19 in respect of MAEER's MIMSR,  
Latur.

1. We have examined the balance sheet as on 31/03/2019 and the Income and Expenditure account for the period beginning from 1/4/2018 to ending on 31/03/2019, attached herewith, of MAEER's MIMSR, 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 31<sup>st</sup> March 2019  
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

## THE BOMBAY PUBLIC TRUSTS ACT, 1950

## SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : MAEER's MIMSR Medical College, Latur  
 ADDRESS : C/o MAEER S.No. 124, Kothrud, Pune 411 038.

REGISTRATION NO. :

## BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	SCH No	Amount Rs	Amount Rs	PROPERTIES AND ASSETS	SCH No	Amount Rs	Amount Rs
<u>TRUST FUNDS OR CORPUS</u> >	-		NIL	<u>IMMOVABLE PROPERTIES (AT COST)</u> >	5		5,95,45,259.70
<u>OTHER EARMARKED FUNDS</u> > (Created under the provisions of the Trust deed or scheme out of the Income) >	1		1,03,20,000.00	<u>INVESTMENTS</u> > (Market value of the above Investments of Rs )	6		4,56,557.00
<u>LOANS (SECURED OR UNSECURED)</u> >	2		30,27,51,898.18	<u>FURNITURE AND FIXTURES</u> >	7		5,95,12,688.10
<u>LIABILITIES</u> >	3		21,64,14,729.04	<u>LOANS (SECURED OR UNSECURED)</u> >	-		NIL
<u>INCOME AND EXPENDITURE ACCOUNT</u> >	-		NIL	<u>CLOSING STOCK</u> >	-		NIL
<u>INTER INSTITUTIONAL BALANCES</u> >	-			<u>ADVANCES</u> >	8		58,99,815.00
				<u>INCOME OUTSTANDING</u> >	9		19,36,11,778.00
				<u>CASH AND BANK BALANCES</u> >	10		41,59,033.24
				<u>INCOME AND EXPENDITURE ACCOUNT</u> >	-		NIL
				<u>INTER INSTITUTIONAL BALANCES</u> >	4		20,63,01,496.18
<b>TOTAL RS</b>			<b>52,94,86,627.22</b>	<b>TOTAL RS</b>			<b>52,94,86,627.22</b>

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 Trust

AS PER OUR REPORT OF EVEN DATE

Executive President & Managing Trustee  
 Maharashtra Academy of Engineering  
 And Educational Research  
 Pune - 411 038



For A. H. JOSHI & CO.  
 Chartered Accountants  
 Firm Registration No. 442396W

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



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE PUBLIC TRUST :- MAEER's MIMSR Medical College, Latur  
ADDRESS :- C/o MAEER S.No. 124, Kothrud, Pune 411 038.  
REGISTRATION NO. :-

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	SCH No	Amount Rs	Amount Rs
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL
TO AUDIT FEES :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL
TO AMOUNTS WRITTEN OFF :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL
TO DEPRECIATION :-	5&7		1,68,49,521.54
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL
TO EXPENDITURE ON OBJECT OF THE TRUST :-	11		40,64,39,560.15
TO DEFICIT CARRIED OVER FROM Y.C.R. HOSPITAL			3,21,51,958.50
<b>TOTAL RS</b>			<b>45,54,41,040.19</b>

INCOME	SCH No	Amount Rs	Amount Rs
BY RENT :-	-		NIL
BY INTEREST :-	-		NIL
BY DIVIDEND :-	-		NIL
BY DONATIONS IN CASH OR KIND :-	-		NIL
BY GRANTS :-	-		NIL
BY INCOME FROM OTHER SOURCES :-	12		40,87,48,810.00
BY TRANSFER FROM RESERVE :-	-		NIL
BY DEFICIT CARRIED OVER TO MAEER PUNE A/C	4		4,66,92,230.19
<b>TOTAL RS</b>			<b>45,54,41,040.19</b>

*(Signature)*  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038



AS PER OUR REPORT OF EVEN DATE  
For **A. H. JOSHI & CO.**  
Chartered Accountants  
Firm Registration No. 112398W

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

SCHEDULE NO. 1

OTHER EARMARKED FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Buildings and equipments fund	1,00,00,000.00	
2	Prizes and Awards fund	3,20,000.00	1,03,20,000.00
TOTAL RS.			1,03,20,000.00

SCHEDULE NO. 2

SECURED & UNSECURED LOANS

Balances in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	B.P. Federal Bank TL (35) Add : Addition during the year Less : Repayment during the year	5,50,11,443.67 2,05,66,724.33 -	7,55,78,168.00
2	The Federal Bank Term Loan 2631 Add : Addition during the year Less : Repayment during the year	59,60,671.00 0.00 15,27,291.00	44,33,380.00
3	The Federal Bank Ltd (Equipments) TL 1 Less : Repayment during the year	55,64,694.07 55,64,694.07	0.00
4	The Federal Bank Ltd (Equipments) TL 2 Add : Addition during the year Less : Repayment during the year	1,09,79,463.00 0.00 33,39,543.00	76,39,920.00
5	H.D.F.C. STL No. 003 Add: Addition during the year Less: Repayment during the year	5,50,11,443.67 4,44,33,514.33 0.00	9,94,44,958.00
6	Federal Bank Overdraft 2086 Add: Addition during the year Less: Repayment during the year	2,74,78,876.98 2,26,29,290.02 0.00	5,01,08,167.00
7	B.P. HDFC Bank TL No.B	1,15,26,687.18	1,15,26,687.18
8	H.D.F.C. Overdraft 575 Add : Addition during the year Less: Repayment during the year	3,14,25,110.67 2,25,85,507.33 0.00	5,40,20,618.00
TOTAL RS.			30,27,51,898.18



SCHEDULE NO. 3  
LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	LIABILITIES		
1	Outstanding liability		
	Salary Teaching	4,20,98,836.00	
	P.G. Stipend	49,67,138.00	
	Salary Non-teaching	<u>2,16,14,799.00</u>	6,86,80,773.00
2	Electricity Bill	16,78,644.00	
	Telephone bill	10,889.00	
	News Paper bill	3,879.00	
	Repairs to Building College	<u>13,000.00</u>	17,06,212.00
2	Scholarships		40,36,970.50
3	Gratuity Provision		
	Opening balance	5,21,31,139.00	
	Add: Provision for the year	<u>1,78,48,602.00</u>	6,99,79,741.00
4	S Creditors		2,10,29,225.17
5	Other		
a	Ashwamedh Sports fee	88,234.00	
b	Book Bank Deposit	1,500.00	
c	Book Bank Grant	33,739.00	
d	Canleer Deposit	50,000.00	
e	Caution Money Deposit	3,09,76,500.00	
f	CPS Deposit	63,500.00	
g	Dhanwantari Co-op. Society	42,74,567.00	
h	Fees Alumni Association	11,90,674.00	
i	Fees Eligibility U.G.	1,47,715.00	
j	Hostel Deposit	7,73,715.00	
k	Library Deposit	16,200.00	
l	MIT Pune Society	4,000.00	
m	MUHS Examination Fee	32,370.00	
n	NSS Activities	46,747.00	
o	Prizes & Award Mr. Moorchilot	10,707.68	
p	Prizes & Award Late Monika Dhaka	48,727.39	
q	Staff Welfare Fund	2,86,677.00	
r	GST	14,769.00	
s	EPF Employees Contribution	7,47,432.00	
t	T.D.S. Salary	1,48,500.00	
u	Professional Tax	1,31,875.00	
v	T.D.S. Contractor	23,683.00	
w	Salary Deposit	<u>1,15,28,371.00</u>	5,06,40,203.07
6	Bank of India C. A/c-064420110000001		2,70,604.30
7	Wrongly Credited by bank		71,000.00
	TOTAL RS.		<u>21,64,14,729.04</u>





SCHEDULE NO. 4

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	MAEER		
	Opening balance ( Dr. )	3,55,76,125.61	
	Add : Funds received from MAEER	62,33,91,706.69	
	Less : Funds transferred to MAEER	<u>70,75,41,999.18</u>	
		11,97,26,418.10	
	Add : Excess of expenditure over income trfd. from Income and expenditure A/c	<u>4,66,92,230.19</u>	16,64,18,648.29
2	YCR Hospital Latur		
	Opening balance (Dr.)	45,09,788.32	
	Add : Funds transferred to YCR Hospital	8,45,47,389.87	
	Less: Funds received from YCR Hospital	<u>1,70,22,371.80</u>	
		7,20,34,806.39	
	Less: Excess of Expend. over Income trfd. from Income and expenditure A/c	<u>3,21,51,958.50</u>	3,98,82,847.89
<b>TOTAL RS.</b>			<b>20,63,01,496.18</b>

SCHEDULE NO. 6

INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT RS
1	Fixed deposit Bank of India 064445110000701	4,56,557.00
<b>TOTAL RS.</b>		<b>4,56,557.00</b>



**SCHEDULE NO. 5**

**IMMOVABLE PROPERTIES BUILDINGS**

Sr. No.	Particulars	Cost Price RS	Additions		Total RS	W D V		Total RS	Depreciation during the year 10% RS	W D V as on 31.3.2019 RS
			Before 30.09.18	After 30.09.18		as on 31.3.2018	as on 31.3.2019			
A	Land	93,15,550.00	0.00	0.00	93,15,550.00	93,15,550.00	93,15,550.00	0.00	93,15,550.00	
	<b>Total A</b>	<b>93,15,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,15,550.00</b>	<b>93,15,550.00</b>	<b>93,15,550.00</b>	<b>0.00</b>	<b>93,15,550.00</b>	
B	Buildings									
I	MIMSR Medical College									
1	College	8,54,90,471.00	0.00	0.00	8,54,90,471.00	3,38,87,047.86	3,38,87,047.86	33,88,704.79	3,04,98,343.07	
2	Boys Hostel	83,80,000.00	0.00	0.00	83,80,000.00	6,68,443.43	6,68,443.43	86,844.34	6,01,599.09	
3	Gils Hostel	84,17,174.00	0.00	0.00	84,17,174.00	6,82,845.55	6,82,845.55	68,284.56	6,14,561.00	
4	Professor Quarters	67,87,113.00	0.00	0.00	67,87,113.00	36,21,613.18	36,21,613.18	3,62,161.32	32,59,451.86	
5	Canteen	29,51,689.00	0.00	0.00	29,51,689.00	12,54,012.68	12,54,012.68	1,25,401.27	11,28,611.41	
6	Road work	40,28,778.00	27,87,896.00	0.00	68,16,674.00	21,19,005.87	49,06,901.87	4,90,690.19	44,16,211.68	
7	Water Installation, Arvi	46,80,543.00	0.00	0.00	46,80,543.00	27,41,019.51	27,41,019.51	2,74,101.95	24,86,917.56	
8	Water Installation, Sai	7,73,518.00	0.00	0.00	7,73,518.00	6,09,530.71	6,09,530.71	60,953.07	5,48,577.64	
9	Water Installation, Latur	0.00	0.00	9,27,775.00	9,27,775.00	0.00	9,27,775.00	46,388.75	8,81,386.25	
10	Auditorium	92,99,523.00	0.00	0.00	92,99,523.00	64,60,055.71	64,60,055.71	6,46,005.57	58,14,050.14	
	<b>Total B</b>	<b>13,08,08,809.00</b>	<b>27,87,896.00</b>	<b>9,27,775.00</b>	<b>13,45,24,480.00</b>	<b>5,20,43,574.50</b>	<b>5,57,59,245.50</b>	<b>55,29,535.80</b>	<b>5,02,29,709.70</b>	
	<b>Total ( A + B )</b>	<b>14,01,24,359.00</b>	<b>27,87,896.00</b>	<b>9,27,775.00</b>	<b>14,38,40,030.00</b>	<b>6,13,59,124.50</b>	<b>6,50,74,795.50</b>	<b>55,29,535.80</b>	<b>5,95,45,259.70</b>	



SCHEDULE NO. 7

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additional	Additions	Replacem	Total	W D V	WDV	Total	Depreciation	W D V	
		before	before	after	ents		as on	replaced		during the year	as on	
		30.09.18	30.09.18	30.09.18	during the year	31.3.2018						
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
1	MIMS Medical College											
1	Computer	1,05,51,802.00	0.00	1,57,016.00	0.00	1,07,09,418.00	14,71,286.15	0.00	16,29,111.15	3,67,550.79	12,41,560.36	25%
2	Electronic lift	12,91,125.00	10,34,908.00	0.00	0.00	23,26,033.00	6,37,850.76	0.00	16,72,758.76	2,50,813.81	14,21,844.95	15%
3	Equipment College	47,42,809.00	0.00	0.00	0.00	47,42,809.00	1,70,180.79	0.00	1,70,180.79	25,527.12	1,44,653.67	15%
4	Equipment Digital Library	48,78,158.00	0.00	0.00	0.00	48,78,158.00	9,45,670.05	0.00	9,45,670.05	1,41,850.51	9,03,819.54	15%
5	Equipment Electrical	71,35,660.80	1,38,672.00	83,000.00	0.00	73,57,332.80	44,91,098.56	0.00	47,12,753.56	7,00,688.78	40,12,064.78	15%
6	Equipment Garden	1,75,141.00	6,000.00	8,508.00	0.00	1,89,749.00	86,399.43	0.00	1,00,007.43	14,355.51	85,651.92	15%
7	Equipment Office	51,77,110.00	23,600.00	8,260.00	0.00	53,08,970.00	18,43,633.86	0.00	16,75,493.86	2,80,704.58	15,94,789.28	15%
8	Equipment Library	15,94,848.00	0.00	0.00		15,94,848.00	13,58,489.25		13,58,489.25	2,03,773.39	11,54,715.86	15%
9	Laboratory instrument	1,04,81,700.00	0.00	0.00	0.00	1,04,81,700.00	47,68,633.95	0.00	47,68,633.95	7,15,295.09	40,53,338.86	15%
10	Misc. Items	2,30,785.00	0.00	0.00	0.00	2,30,785.00	3,969.09	0.00	3,969.09	595.36	3,373.73	15%
11	Plant & machinery	32,12,687.00	0.00	0.00	0.00	32,12,687.00	9,82,588.03	0.00	9,62,558.03	1,44,383.70	8,18,174.33	15%
12	Tubewell	21,47,121.00	0.00	0.00	0.00	21,47,121.00	5,15,996.09	0.00	5,15,996.09	77,399.41	4,38,596.68	15%
13	Equipments and instruments	4,35,50,725.00	6,08,034.00	3,00,768.00	0.00	4,46,65,527.00	1,77,46,917.51	0.00	1,88,53,719.51	28,05,500.33	1,60,48,219.18	15%
14	Equipment Hostel	14,80,066.00	0.00	0.00	0.00	14,80,066.00	6,68,804.63	0.00	6,68,804.63	1,00,320.69	5,68,483.94	15%
15	Equipment Sports	2,50,893.00	0.00	0.00	0.00	2,50,893.00	48,386.90	0.00	48,386.90	7,256.04	41,128.87	15%
16	Equipment Canteen	5,19,088.00	0.00	0.00	0.00	5,19,088.00	1,84,425.74	0.00	1,84,425.74	27,663.86	1,56,761.88	15%
17	ETP Plant	46,87,140.00	0.00	0.00	0.00	46,87,140.00	17,99,985.85	0.00	17,99,985.85	2,89,998.03	15,29,985.83	15%
18	Software	16,79,900.00	61,706.00	2,64,843.00	0.00	19,97,449.00	11,56,187.55	0.00	14,82,736.55	2,02,547.26	12,80,189.29	15%
	<b>Furniture and fixtures</b>											
1	Furniture college	4,70,01,172.06	2,14,841.00	1,04,358.00	0.00	4,73,20,371.06	1,92,82,925.96	0.00	1,96,02,124.96	29,32,491.89	1,66,69,633.07	15%
2	Furniture Library	11,38,621.00	0.00	0.00	0.00	11,38,621.00	3,77,957.82	0.00	3,77,957.82	56,693.67	3,21,264.15	15%
3	Fixtures and fittings	13,06,507.00	5,92,104.00	6,342.00	0.00	19,04,953.00	8,84,867.26	0.00	12,63,313.26	1,92,021.34	10,91,291.92	15%





Vehicles												
1	Motor vehicle	24,46,277.00	0.00	0.00	0.00	24,46,277.00	1,38,939.03	0.00	1,38,939.03	20,840.85	1,18,098.18	15%
2	College Bus	5,53,850.00	0.00	0.00	0.00	5,53,850.00	44,117.07	0.00	44,117.07	6,617.56	37,499.51	15%
3	College Bus MH.12 F 8961	7,39,900.00	0.00	0.00	0.00	7,39,900.00	1,10,964.07	0.00	1,10,964.07	16,844.61	94,319.46	15%
4	Ford MH 24 V 9464	11,36,804.00	0.00	0.00	0.00	11,36,804.00	5,04,406.04	0.00	5,04,406.04	75,660.91	4,28,745.13	15%
4	Xylo MH 24 V 9209	8,51,655.00	0.00	0.00	0.00	8,51,655.00	3,77,884.01	0.00	3,77,884.01	56,682.60	3,21,201.41	15%
5	Bolero	8,40,685.00	0.00	0.00	0.00	8,40,685.00	5,16,285.67	0.00	5,16,285.67	77,442.85	4,38,844.82	15%
1	Library books	1,47,71,344.00	7,53,480.00	17,480.00	0.00	1,55,42,304.00	28,63,774.31	0.00	36,34,734.31	9,06,498.58	27,28,235.73	25%
2	Journals & Periodicals	2,08,55,612.00	0.00	0.00	0.00	2,08,55,612.00	24,88,258.40	0.00	24,88,258.40	6,22,064.60	18,66,193.80	25%
<b>Total Rs l</b>		<b>19,54,28,885.86</b>	<b>36,31,345.00</b>	<b>9,51,475.00</b>	<b>0.00</b>	<b>20,00,11,705.86</b>	<b>6,62,49,851.84</b>	<b>0.00</b>	<b>7,08,32,671.84</b>	<b>1,13,19,985.74</b>	<b>5,95,12,688.10</b>	

<b>TOTAL RS. (I)</b>		<b>19,54,28,885.86</b>	<b>36,31,345.00</b>	<b>9,51,475.00</b>	<b>0.00</b>	<b>20,00,11,705.86</b>	<b>6,62,49,851.84</b>	<b>0.00</b>	<b>7,08,32,671.84</b>	<b>1,13,19,985.74</b>	<b>5,95,12,688.10</b>	
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**SCHEDULE NO. 8**  
**ADVANCES**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<b>Advances</b>		
1	Advance to Parties	16,08,755.00	
2	Advance to Office	8,66,787.00	24,75,542.00
B	Titles & Synopsis		1,800.00
C	TDS		29.00
1	Prepaid AMC	13,494.00	
2	Prepaid Insurance & Tax	1,76,621.00	1,90,115.00
D	Deposits		
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDC	26,74,419.00	
4	STD booth	20,000.00	32,32,329.00
<b>TOTAL RS.</b>			<b>58,99,815.00</b>

**SCHEDULE NO. 9**  
**INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Students		
a	2018-19 MBBS	1,45,10,988.00	
b	2018-19 MD & MS	5,80,000.00	
c	Previous years	15,44,750.00	1,66,35,738.00
2	Social Welfare Office		
a	2018-19	13,20,48,085.00	
b	Previous years		
	F.Y. 2013-14	31,90,835.00	
	F.Y. 2014-15	38,64,990.00	
	F.Y. 2015-16	68,60,860.00	
	F.Y. 2016-17	1,59,57,698.00	
	F.Y. 2017-18	1,50,44,022.00	4,49,18,205.00
3	Repeater fee		9,750.00
<b>TOTAL RS.</b>			<b>19,38,11,778.00</b>



SCHEDULE NO. 10  
CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Cash in hand		55,286.00
2	Cash at bank		
a	Bank of India C. A/c-064420110000002 PLA	37,13,205.50	
b	Bank of India C. A/c-064420110000028 Exam	87,378.68	
c	Bank of India S. A/c-064410110000033	2,51,289.56	
d	Bank of India S. A/c-064410110003578 NSS	51,873.50	41,03,747.24
<b>TOTAL RS.</b>			<b>41,59,033.24</b>





**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary teaching		16,73,53,203.00
2	Salary Visiting Staff		6,40,000.00
3	Salary non-teaching		11,58,32,390.00
4	Gratuity		1,78,48,602.00
5	C P F - employer's share		1,09,77,806.00
6	Honorarium / Professional fees		45,00,000.00
7	Housekeeping Exp		45,43,448.00
8	Admission Processing fee		88,520.00
9	Advertisement expenses		5,11,572.00
10	Affiliation & Inspection fee fees UG & PG		80,55,500.00
11	AMC		2,02,879.00
12	ARA Processing fee UG & PG		86,934.00
13	Audit fees		37,500.00
14	Bank commission & charges		19,974.96
15	Camp exp.		55,013.00
16	Campus maintenance		19,17,490.00
17	Chemical & glassware		52,31,817.00
18	CMC		11,45,470.00
19	Consumable goods		19,14,672.80
20	Conveyance		65,289.00
21	Electricity charges		88,91,666.63
22	Examination expenses		4,50,224.00
23	FRA Fee		65,000.00
24	Gatheing Exp.		21,23,276.00
25	Generator expenses		14,48,179.00
26	Inspection expenses		1,72,187.00
27	Interest on Overdraft		93,50,863.00
28	Interest on term loan		1,65,05,232.76
29	Internet charges		2,13,420.00
30	ISO Exp.		63,766.00
31	Journals & Periodicals		86,39,710.00
32	Legal Exp		1,60,000.00
33	News papers & periodicals		22,539.00
34	Office expenses		17,84,960.00
35	Postage and stamps expenses		35,570.00
36	Printing & stationery		43,65,102.00
37	Repairs to buildings		21,84,134.00
38	Repairs to equipments		24,25,196.00
39	Sports Ground development		82,864.00
40	Staff welfare		4,60,260.00
41	Students activities		16,18,435.00
42	Telephone expenses		2,64,430.00
43	Travelling expenses		6,03,484.00
44	Urban health centre expenses		2,02,000.00
45	Water charges		4,67,764.00
46	Workshop expenses		6,31,401.00
47	Vehicle Maintenance		21,79,816.00
<b>TOTAL RS</b>			<b>40,64,39,560.15</b>



SCHEDULE NO. 12

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs
1	Fees MBBS		
	Tuition Fee	32,00,43,217.00	
	Development	2,85,99,533.00	34,86,42,750.00
2	Fees MD		
	Tuition Fee	5,29,83,372.00	
	Development	48,61,628.00	5,78,45,000.00
3	Fees Repeater		2,74,500.00
4	Fees DMLT		1,39,430.00
5	Admission forms and prospectus PG		15,000.00
6	Admission forms and prospectus UG		2,25,000.00
7	Cancellation charges		70,840.00
8	Certificate charges		6,24,835.00
9	Fine		84,785.00
10	Interest on Saving A/c.		48,413.00
11	Interest on FDR		29,049.00
12	Intership fees		40,000.00
13	Miscellaneous receipts		2,200.00
14	Late fee		6,16,130.00
15	Stationery charges		90,878.00
			40,87,48,810.00
<b>TOTAL RS</b>			<b>40,87,48,810.00</b>





**MAHER'S**  
**MIMS Medical College, Latur**  
**Income & Expenditure as on 31.03.19**

Expenditure	Amount	Income	Amount
Salary teaching	16,73,53,203.00	Fees MBBS	
Salary Visiting Staff	6,40,000.00	Tuition Fee	32,00,43,217.00
Salary non-teaching	11,58,32,390.00	Development	2,85,99,533.00
Gratuity	1,78,48,602.00		
C P F - employer's share	1,09,77,806.00	Fees MD	
Honorarium / Professional fees	45,00,000.00	Tuition Fee	5,29,03,372.00
Housekeeping Exp	45,43,448.00	Development	45,61,626.00
Admission Processing fee	86,520.00	Fees Repeater	2,74,500.00
Advertisement expenses	5,11,572.00	Fees DMLT	1,39,430.00
Affil. & Insp. fee fees UG & PG	80,55,506.00	Admi. forms and prospectus PG	15,000.00
AMC	2,02,879.00	Admi. forms and prospectus UG	2,25,000.00
ARA Processing fee UG & PG	86,934.00	Cancellation charges	70,840.00
Audit fees	37,500.00	Certificate charges	6,24,835.00
Bank commission & charges	19,974.86	Fine	64,755.00
Camp exp.	55,013.00	Interest on Saving A/c.	48,413.00
Campus maintenance	19,17,490.00	Interest on FDR	29,049.00
Chemical & glassware	52,31,817.00	Internship fees	40,000.00
CMC	11,45,470.00	Miscellaneous receipts	2,200.00
Consumable goods	19,14,672.80	Late fee	6,16,130.00
Conveyance	65,288.00	Stationery charges	90,878.00
Depreciation	1,68,49,521.54		
Electricity charges	88,91,666.63		
Examination expenses	4,50,224.00		
FRA Fee	65,000.00		
Gathering Exp.	21,23,276.00		
Generator expenses	14,48,179.00		
Inspection expenses	1,72,187.00		
Interest on Overdraft	93,50,863.00		
Interest on term loan	1,65,05,232.76		
Internet charges	2,13,420.00		
ISO Exp.	63,766.00		
Journals & Periodicals	86,39,710.00		
Legal Exp	1,60,000.00		
News papers & periodicals	22,539.00		
Office expenses	17,84,960.00		
Postage and stamps expenses	35,570.00		
Printing & stationery	43,66,102.00		
Repairs to buildings	21,84,134.00		
Repairs to equipments	24,25,196.00		
Sports Ground development	82,864.00		
Staff welfare	4,60,260.00		
Students activities	16,18,435.00		
Telephone expenses	2,64,430.00		
Travelling expenses	6,03,484.00		
Urban health centre expenses	2,02,000.00		
Water charges	4,67,764.00		
Workshop expenses	6,31,401.00		
Vehicle Maintenance	21,79,816.00		
Deficit Tr. from YCR Hospital	3,21,51,958.50	Excess of Exp. over Income	4,86,92,230.19
<b>Total Rs.</b>	<b>45,54,41,040.19</b>	<b>Total Rs.</b>	<b>45,54,41,040.19</b>



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

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



**MAEER's**  
**MIMSR Medical College, Latur**

**Receipt & Payment statement for the year 2018-19**

Receipts		Amount Rs.	Payments		Amount Rs.
To	Opening Balance		By	Opening Balance	
	Cash	166375.00	By	Bank of India C. A/c - 1	196132.60
	Bank of India C. A/c - 2	756184.80	By	B.P. Federal Bank TL (35)	55011443.67
	Bank of India C. A/c - 28	104834.64	By	The Federal Bank Term Loan 2631	5960671.00
	Bank of India S. A/c - 33	593776.06	By	The Federal Bank Ltd (Equipments) TL 1	5564694.07
	Bank of India C. A/c - 3578	50095.50	By	The Federal Bank Ltd (Equipments) TL 2	10979463.00
			By	H.D.F.C. STL No. 003	55011443.67
			By	Federal Bank Overdraft 0006	77478876.98
			By	H.D.F.C. Overdraft 575	31435110.67
To	Outstanding liabilities	318372492.50	By	Outstanding liabilities	297255237.00
To	Loans & Advances	7937055.63	By	Loans & Advances	5899835.00
To	Investments	442758.00	By	Investments	456537.00
To	MAEER Pune	623391706.69	By	MAEER Pune	707541999.18
To	Y.C.R. Hospital	17023371.80	By	Y.C.R. Hospital	84547389.87
To	Income Outstanding	154239733.00	By	Income Outstanding	193611779.00
To	Fees MBBS	348643750.00	By	Salary teaching	167353203.00
To	Fees MD	57845000.00	By	Salary Visiting Staff	640000.00
To	Fees DMI T	139430.00	By	Salary non-teaching	115832390.00
To	Fees Repeater	274500.00	By	Gratuity	17886602.00
To	Admi. forms and prospectus PG	15000.00	By	C P F - employer's share	10377806.00
To	Admi. forms and prospectus US	225000.00	By	Honorarium & Professional fees	4500000.00
To	Cancellation charges	70840.00	By	Housekeeping Exp.	4543448.00
To	Certificate charges	624835.00	By	Admission Processing fee	38520.00
To	Fine	84785.00	By	Advertisement expenses	511572.00
To	Interest on Saving A/c	48413.00	By	Art. & Insp. fee-free UG & PG	8055600.00
To	Interest on FDR	29049.00	By	AMC	202879.00
To	Intership fees	40000.00	By	ARA Processing fee UG & PG	86934.00
To	Miscellaneous receipts	2200.00	By	Audit fees	37560.00
To	Late fee	616130.00	By	Bank commission & charges	18974.96
To	Stationery charges	90878.00	By	Camp exp.	55013.00
			By	Campus maintenance	1917490.00
			By	Chemical & glassware	5231817.00
			By	CMC	1145470.00
			By	Consumable goods	1914672.80
			By	Conveyance	65289.00
			By	Electricity charges	8891666.63
			By	Examination expenses	450224.00
			By	FRA Fee	65000.00
			By	Gathering Exp.	2123278.00
			By	Generator expenses	1448179.00
			By	Inspection expenses	172187.00
			By	Interest on Overdraft	9360863.00
			By	Interest on term loan	16505232.76
			By	Internet charges	213420.00
			By	ISO Exp.	63766.00



		By Journals & Periodicals	8639710.00
		By Legal Exp	160000.00
		By News papers & periodicals	22539.00
		By Office expenses	1784960.00
		By Postage and stamps expenses	35570.00
		By Printing & stationary	4365102.00
		By Repairs to buildings	2184134.00
		By Repairs to equipments	2425196.00
		By Sports Ground development	82864.00
		By Staff welfare	460260.00
		By Students activities	1618435.00
		By Telephone expenses	264430.00
		By Travelling expenses	603484.00
		By Urban health centre expenses	202000.00
		By Water charges	467764.00
		By Workshop expenses	631401.00
		By Vehicle Maintenance	2179816.00
		By Land	0.00
		By Building	3715671.00
		By Equipment, Furniture, Books, Vehicle etc.	4582820.00
To Closing Balance		By Closing Balance	
Bank of India C. A/c.- 1	270504.30	Cash	55286.00
B.P Federal Bank TL 2698 (35)	75578168.00	Bank of India C. A/c.- 2	3713205.50
The Federal Bank OD 2086	50108167.00	Bank of India C. A/c.- 28	87378.68
The Federal Bank TL 2531	4433380.00	Bank of India S. A/c.- 33	251289.56
The Federal Bank Ltd. (Equipments) TL2	7639920.00	Bank of India C. A/c.- 3578	51073.50
HDFC STL A/c 0003	99444958.00		
B.P. HDFC Bank TL No.8	11526687.18		
HDFC OD 575	54020618.00		
<b>Total Rs.</b>	<b>1839847696.10</b>	<b>Total Rs.</b>	<b>1839847696.10</b>



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

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

**MAEER'S**  
**Yashwantrao Chavan Rural Hospital,**  
**Latur**

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

**Statement of Accounts for the year ended**  
**31st March, 2019**

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**M/s A H Joshi & Co.**  
**Chartered Accountants**

**Neelam, Sadashiv Peth,**  
**Natubaug, Pune 411 030.**



**Audit report for the Financial year 2018-19**

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2018-19 in respect of MAEER's YCR Hospital, Latur.

1. We have examined the balance sheet as on 31/03/2019 and the Income and Expenditure account for the period beginning from 1/4/2018 to ending on 31/03/2019, attached herewith, of MAEER's YCR Hospital, Vishwahathpuram, 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 31<sup>st</sup> March 2019

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

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [ Vide Rule 17(1) ]

NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT ;  
ADDRESS  
REGISTRATION NO.

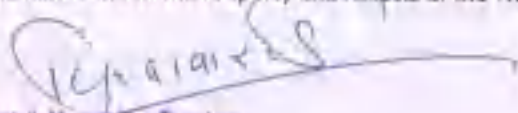
MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH ,PUNE  
MAER'S YASHWANTRAO CHAVAN RURAL HOSPITAL, LATUR.  
C/o. MAER S. NO. 124, Kothrud, Pune 411038  
F-2555 (Pune)

**BALANCE SHEET AS AT 31ST MARCH 2019**

FUNDS AND LIABILITIES	SCH NO	RS.	RS.
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL
<u>OTHER EARMARKED FUNDS:-</u> (Created under the provision of the Trust deed or scheme out of the income)	1		1,02,00,000.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		1,67,76,852.39
<u>LIABILITIES :-</u>	3		3,31,58,231.16
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL
<u>INTER INSTITUTIONAL BALANCES :-</u>	4		3,98,82,847.90
<b>TOTAL RS.:</b>		-	<b>10,00,17,931.45</b>

PROPERTIES AND ASSETS	SCH NO	RS	RS
<u>IMMOVABLE PROPERTIES (AT COST)</u>	5		5,27,16,279.79
<u>INVESTMENTS :-</u> (Market value of the above investments of Rs.)	6		51,377.12
<u>FURNITURE AND FIXTURES :-</u>	7		4,37,13,605.93
<u>LOANS (SECURED OR UNSECURED) :-</u>	-		
<u>CLOSING STOCK</u>	-		
<u>ADVANCES :-</u>	8		18,66,108.59
<u>INCOME OUTSTANDING :-</u>			
<u>CASH AND BANK BALANCES :-</u>	10		16,70,560.02
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>			NIL
<b>TOTAL RS.:</b>		-	<b>10,00,17,931.45</b>

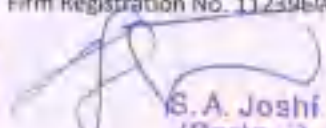
The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038

AS PER OUR REPORT OF EVEN DATE

Chartered Accountants  
Firm Registration No. 112396W



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



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT :  
ADDRESS  
REGISTRATION NO,

MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH ,PUNE  
MAEER'S YASHWANTRAO CHAVAN RURAL HOSPITAL, LATUR.  
C/o. MAEER S. NO. 124, Kathrud, Pune 411038  
F-2555 (Pune)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	SCH NO	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL
TO AUDIT FEES :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL
TO AMOUNTS WRITTEN OFF :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL
TO DEPRECIATION :-	5 & 7		1,35,59,245.22
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL
TO EXPENDITURE ON OBJECT OF TRUST :-	11		8,66,96,433.00
To EXCESS OF INCOME OVER EXPENDITURE TRFD TO MIMSR LATUR.	4		-
<b>TOTAL RS.:</b>			<b>10,02,55,678.22</b>

INCOME	SCH NO	RS	RS
<u>BY RENT :-</u>	-		NIL
<u>BY INTEREST :-</u>	-		NIL
<u>BY DIVIDEND :-</u>	-		NIL
<u>BY DONATIONS IN CASH OR KIND :-</u>	-		NIL
<u>BY INCOME FROM OTHER SOURCES :-</u>	12		6,81,03,719.73
<u>BY TRANSFER FROM RESERVE :-</u>	-		NIL
<u>BY EXCESS OF EXPENDITURE OVER INCOME TRFD TO MIMSR LATUR</u>	4		3,21,51,958.49
<b>TOTAL RS.:</b>			<b>10,02,55,678.22</b>

19.03.2019  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune - 411 038

AS PER OUR REPORT OF EVEN DATE

Chartered Accountants  
Firm Registration No. 112396W



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



**SCHEDULE NO. 1**  
**OTHER EARMARKED FUNS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Buildings and Equipments Fund		1,02,00,000.00
<b>Total Rs. :</b>			<b>1,02,00,000.00</b>

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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
a	BP Bnak of India OD 8658 (144) Add New Less Repayment	3,76,28,264.55 - <u>3,76,28,264.55</u>	  0.00
b	BP Federal Bank OD 2086 Add New Less Repayment	85,11,218.48 - <u>70,21,623.48</u>	  1489595.00
c	BP Federal Bank TL 2631 Add New Less Repayment	10,22,486.00 - <u>2,61,989.00</u>	  7,60,497.00
d	BP HDFC OD A/c No. 00070120000575 Add New Less Repayment	97,36,609.50 - <u>81,30,707.50</u>	  16,05,902.00
e	BP HDFC STL Ac No. 007In1017031003 Add New Less Repayment	1,70,39,066.65 - <u>1,40,82,808.65</u>	  29,56,258.00
f	BP Federal TL A/c. 2698 (35) Add New Less Repayment	1,70,39,066.65 - <u>1,47,92,310.65</u>	  22,46,756.00
g	BP HDFC Bank TL No. 08 Add New Less Repayment	- 77,17,844.39 -	  77,17,844.39
<b>Total Rs. :</b>			<b>1,67,76,852.39</b>



**SCHEDULE NO. 3**  
**LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Outstanding liability		
a	Provisions	45,62,705.00	
b	CPF Employer Contribution	<u>1,70,646.00</u>	47,33,351.00
c	Gratuity	1,45,39,771.00	
	Add: Provision for Gratuity	<u>-</u>	1,45,39,771.00
2	Sundry Creditors	1,19,30,428.80	1,19,30,428.80
3	Expenses Payable	<u>20,327.00</u>	20,327.00
4	Deposit		
a	Fruit Stall	5,000.00	
b	Hotel Amrpali Canteen	4,00,000.00	
c	Salary Deposit	<u>1,03,563.00</u>	5,08,563.00
5	Duties & Taxes		
a	GST	21,286.14	
b	P.Tax	21,675.00	
c	TDS	1,04,227.00	
6	Dhanwantri Co-op Society	10,01,171.00	
7	Indigent Patient Fund	2,60,731.22	
8	JSY	13,100.00	
9	JSY Asha	<u>3,600.00</u>	14,25,790.36
<b>Total Rs. :</b>			<b>3,31,58,231.16</b>



**SCHEDULE NO. 4**

**INTER INSTITUTION BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MIMSR Medical College		
	Opening Balance (Cr)	45,09,788.32	
	Add: Receipt	8,45,47,389.87	
	Less : Payment during the year	1,70,22,371.80	7,20,34,806.39
	Less : Excess of Expenditure over Income		
	TRFD from Income and Expenditure A/c		3,21,51,958.49
	<b>Total Rs. :</b>		<b>3,98,82,847.90</b>

**SCHEDULE NO. 6**

**INVESTMENTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	FD Bank of India		
	064145110000952 Incinerator BG	51,377.12	
			51,377.12
	<b>Total Rs. :</b>		<b>51,377.12</b>

**SCHEDULE NO. 8**

**ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Office Advnace	13,200.00	
2	Sundry Debtors	50,000.00	
3	Prepaid Repair & Maint.	18,00,631.59	
4	Prepaid Vehicle Insurance	2,277.00	18,66,108.59
	<b>Total Rs. :</b>		<b>18,66,108.59</b>





SCHEDULE NO. 5

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price Rs.	Additions	Additions	Total Rs.	WDV as on	Total Rs.	Depreciation	WDV as on
			Before 30.09.18 Rs.	After 30.09.18 Rs.		31/03/2018 Rs.		during the year 10% Rs.	31/03/2019 Rs.
<b>Buildings</b>									
1	Class IV Grade Employee Sheed	189824.00	0.00	0.00	1,89,824.00	25642.98	25642.98	2,564.30	23,078.68
2	Nurses Quarter	10769982.00	0.00	0.00	1,07,69,982.00	2012360.76	2012360.76	2,01,236.08	18,11,124.68
3	Hospital	170999157.55	0.00	0.00	17,09,99,157.55	48090823.47	48090823.47	48,09,082.35	4,32,81,741.12
4	Medical Shop	61463.00	0.00	0.00	61,463.00	17359.11	17359.11	1,735.91	15,623.20
5	Rural Hospital	24332196.00	0.00	0.00	2,43,32,196.00	7915740.39	7915740.39	7,91,574.04	71,24,166.35
6	Super Speciality Hospital (WIP)	665000.00	0.00	0.00	6,65,000.00	511717.50	511717.50	51,171.75	4,60,545.75
		<b>20,70,17,622.55</b>	-	-	<b>20,70,17,622.55</b>	<b>5,85,73,644.21</b>	<b>5,85,73,644.21</b>	<b>58,57,364.42</b>	<b>5,27,16,279.79</b>



SCHEDULE NO. 7

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions Before 30.09.18	Additions After 30.09.18	Replacements During the Year	Total	WDV as on 31/03/2018	WDV Replaced	Total	Depreciation during the year	WDV as on 31/03/2019	Rate
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Computer	10,20,771.00	43,814.00	37,486.00	-	11,02,071.00	96,130.27	-	1,77,430.27	63,474.91	1,13,955.36	40%
2	Equipments Hospital	32,82,954.00	-	-	-	32,82,954.00	6,87,740.78	-	6,87,740.78	1,03,161.12	5,84,579.66	15%
3	Equipments & Instruments	12,40,11,965.00	3,17,683.00	5,75,309.00	-	12,49,04,957.00	4,72,89,765.62	-	4,81,82,757.62	71,84,265.47	4,09,98,492.15	15%
4	Furniture	63,94,591.00	19,832.00	1,94,951.00	-	66,09,374.00	17,85,480.06	-	20,00,263.06	2,85,418.13	17,14,844.93	15%
5	Tubewell	3,69,427.00	-	-	-	3,69,427.00	18,885.55	-	18,885.55	1,888.56	16,997.00	10%
6	Incinerator	7,38,658.00	-	-	-	7,38,658.00	54,846.27	-	54,846.27	8,226.94	46,619.33	15%
7	Ambulance	4,78,452.00	-	-	-	4,78,452.00	31,385.36	-	31,385.36	9,415.61	21,969.75	30%
8	Ambulance	6,79,900.00	-	-	-	6,79,900.00	65,588.75	-	65,588.75	19,676.63	45,912.13	30%
9	Audiometric Room	2,84,063.00	-	-	-	2,84,063.00	62,698.26	-	62,698.26	6,269.83	56,428.43	10%
10	Software	3,75,263.00	-	-	-	3,75,263.00	87,361.81	-	87,361.81	13,104.27	74,257.54	15%
11	Water Tanker	92,000.00	-	-	-	92,000.00	46,529.00	-	46,529.00	6,979.35	39,549.65	15%
		<b>13,77,28,044.00</b>	<b>3,81,329.00</b>	<b>8,07,746.00</b>	<b>-</b>	<b>13,89,17,119.00</b>	<b>5,02,26,411.73</b>	<b>-</b>	<b>5,14,15,486.73</b>	<b>77,01,880.80</b>	<b>4,37,13,605.93</b>	



SCHEDULE NO. 10

CASH AND BANK BALANCE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Cash in hand		92,730.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 064420110000003	2,94,921.00	
b	BOI Saving A/c.NO. 064410110000036	7,64,342.72	
c	BOI Saving A/c.NO. 064410110000749 IPF	5,03,610.21	
d	BOI Saving A/c.NO. 064410110005031 NHM MMU	1,103.59	
e	BOI Saving A/c.NO. 064410210000008 JSY	13,852.50	15,77,830.02
		<b>Total Rs. :</b>	<b>16,70,560.02</b>





**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF TRUST**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Non-Teaching		1,68,52,204.00
2	Vehicle POL & Maint.		6,20,844.00
3	Advertisement Exp.		57,800.40
4	Bank Charges		7,749.15
5	Camp Charges		3,17,066.00
6	Chemical & Glassware		3,26,997.20
7	Cloting & Curtain		2,10,609.00
8	Consumable Goods		7,85,359.72
9	Convenyance Expenses		5,960.00
10	Chief Minister Relief Fund		74,556.00
11	Generator Expenses		53,414.00
12	Hospital Recept 2% for IPF		9,34,875.00
13	Houskeeping Expenses		27,08,305.70
14	Incinerator Exp.		90,420.00
15	Int. On TI 2698 Federal (35)		2,45,399.00
16	Int. On HDFC TL No. 8		4,45,286.47
17	Int. On Federal Bank OD 2086		1,31,638.00
18	Int. On Federal Bank TL A/c 2631		86,909.51
19	Int. On HDFC OD 575		1,46,341.00
20	Int. On HDFC STL 310003		1,78,929.00
21	IOL Lenses		1,43,467.40
22	Legal Fees		37,500.00
23	Medicine Exp.		26,15,529.66
24	M.J.P.J.A.Y. (RGJAY)		1,35,91,655.00
25	Metropolis Invistigation Charges		50,065.00
26	NHM MMU		1,51,701.00
27	Office Exp.		4,55,908.00
28	Operation / MRI Service Charges		35,64,985.00
29	Oxygen Cylinder		9,55,781.39
30	Patient Diet		15,31,499.60
31	PG Stipend		2,92,40,740.00
32	Printing & Stationery		13,20,109.00
33	Repair & Maint.		36,30,868.40
34	Software Subscription		1,65,200.00
35	Staff Welfare		1,10,500.00
36	Surgical Disposable Goods		13,48,303.40
37	Telephone Bills		1,26,376.00
38	Transportation Exp.		10,100.00
39	Travelling Exp.		18,967.00
40	Vehicle Insurance		11,609.00
41	X-Ray Film Exp.		33,34,905.00
<b>Total Rs. :</b>			<b>8,66,96,433.00</b>



**SCHEDULE NO. 12**

**INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Hospital receipts		4,67,43,755.00
2	Bank Interest Received		9,982.00
3	Basic Pay Forfited		1,271.19
4	Blood Plazma		7,89,516.40
5	Conference Hall Rent		14,408.00
6	DBCS		5,06,000.00
7	Electricity Charges Recovery		2,14,470.00
8	Fine		17,321.97
9	Intership Fees		26,272.00
10	House Rent Recovery		9,300.00
11	Intrest on FD (Incinerator)		3,260.00
12	IPF National Recovery		7,09,019.00
13	Miscellaneous Receipts		17,960.01
14	M.J.P.J.A.Y. (RGJAY)		1,86,50,427.00
15	Uniform Charges		24,107.00
16	Sale of Scrap		2,21,030.33
17	Sport Ground Rent		8,474.58
18	Stationery Charges		58,733.82
19	Sundry Balance Written off.		72,800.43
20	Other Income		5,611.00
		<b>Total Rs.:</b>	<b>6,81,03,719.73</b>



**MAEER'S**  
**Yashwantrao Chavan Rural Hospital, Latur.**  
Income & Expenditure as on 31.03.2019

Income	Amount	Expenditure	Amount
Salary Non-Teaching	1,68,52,204.00	Hospital receipts	4,67,43,755.00
Vehicle POL & Maintenance	6,20,844.00	Bank Interest Received	9,982.00
Advertisement Exp.	57,800.40	Basic Pay Forfeited	1,271.19
Bank Charges	7,749.15	Blood Plasma	7,89,516.40
Camp Charges	3,17,066.00	Conference Hall Rent	14,408.00
Chemical & Glassware	3,26,997.20	DBCS	5,06,000.00
Clothing & Curtain	2,10,609.00	Electricity Charges Recovery	2,14,470.00
Consumable Goods	7,85,359.72	Fine	17,321.97
Conveyance Expenses	5,960.00	Internship Fees	26,272.00
Chief Minister Relief Fund	74,556.00	House Rent Recovery	9,300.00
Generator Expenses	53,414.00	Interest on FD (Incinerator)	3,260.00
Hospital Receipt 2% for IPF	9,34,875.00	IPF National Recovery	7,09,019.00
Housekeeping Expenses	27,06,305.70	Miscellaneous Receipts	17,960.01
Incinerator Exp.	90,420.00	M.J.P.J.A.Y. (RGJAY)	1,66,50,427.00
Int. On TI 2696 Federal (35)	2,45,399.00	Uniform Charges	24,107.00
Int. On HDPC TL No. 6	4,45,286.47	Sale of Scrap	2,21,030.33
Int. On Federal Bank OD 2086	1,31,638.00	Sport Ground Rent	8,474.56
Int. On Federal Bank TL A/c 2631	86,909.51	Stationery Charges	58,733.82
Int. On HDPC OD 575	1,46,341.00	Sundry Balance Written off	32,800.43
Int. On HDPC STL 310003	1,78,929.00	Other Income	5,611.00
Oil Lenses	1,43,467.40		
Legal Fees	37,500.00		
Medicine Exp.	26,15,529.66		
M.J.P.J.A.Y. (RGJAY)	1,35,91,665.00		
Metropolis Investigation Charges	50,065.00		
NHM MMU	1,51,701.00		
Office Exp.	4,55,908.00		
Operation / MRI Service Charges	35,64,985.00		
Oxygen Cylinder	9,55,781.39		
Patient Diet	15,31,499.60		
Printing & Stationery	13,20,109.00		
Repair & Maintenance	36,30,868.40		
Software Subscription	1,65,200.00		
Staff Welfare	1,10,500.00		
Surgical Disposable Goods	13,48,303.40		
Telephone Bills	1,26,376.00		
Transportation Exp.	10,100.00		
Travelling Exp.	18,967.00		
Vehicle Insurance	11,609.00		
X-Ray Film Exp.	33,34,905.00		





<u>Depreciation</u>		Excess of Expenditure over	29,11,218.49
Buildings	58,57,364.42	Income Transfer to MIMSR.	
Equipments, Furniture etc.	77,01,880.80		
<b>Total Rs.</b>	<b>7,10,14,938.22</b>	<b>Total Rs.</b>	<b>7,10,14,938.22</b>



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

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

**MAHER'S**  
**Yashwantrao Chavan Rural Hospital, Latur.**  
 Receipt and Payment for the Year 2018-19

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>			
To Cash in hand	5,85,722.00	By BP Federal Bank TL 2631	10,27,486.00
To BOI Current A/c.NO. 0003	88,197.15	By BP Federal TL 2698 (35)	1,70,39,066.65
To BOI Saving A/c.NO. 0036	2,49,474.31	By BP Federal Bank OD 2086	85,11,218.49
To BOI Saving A/c.NO. 0749 IPF	3,25,662.21	By BP HDFC OD A/c. 00070120000575	97,36,609.50
To BOI Saving A/c.NO. 5031 NHM MMU	57,827.59	By BP HDFC 5TL 007LN10170310003	1,70,39,066.65
To BOI Saving A/c.NO. 0008 JSY	15,652.50		
<b>To Current Liabilities</b>	6,40,56,757.80	By Current Liabilities	7,46,75,447.86
To Prepaid Repair & Maint. (AMC/CMC)	16,62,761.00	By Prepaid Repair & Maint. (AMC/CMC)	28,00,681.99
To Prepaid Vehicle Insurance	3,982.00	By Prepaid Vehicle Insurance	2,277.00
To MIMSR Medical College, Latur.	5,59,06,649.87	By MIMSR Medical College, Latur.	2,70,22,371.86
To Investment	48,117.12	By Loans & Advances	13,200.00
		By Sundry Debtors	50,000.00
		By Investment	51,877.12
<b>To Hospital receipts</b>	8,67,43,755.00	By Salary Non-Teaching	1,68,52,204.00
To Bank interest Received	9,982.00	By Vehicle POL & Maintenance	6,20,844.00
To Basic Pay Forfeited	1,271.19	By Advertisement Exp.	57,600.40
To Blood Plasma	7,89,515.40	By Bank Charges	7,749.15
To Conference Hall rent	14,400.00	By Camp Charges	3,17,066.00
To DBCS	5,06,000.00	By Chemical & Glassware	3,26,997.20
To Electricity Charges Recovery	2,14,470.00	By Clotting & Curtain	2,10,608.00
To Fine	17,321.97	By Consumable Goods	7,86,359.72
To Internship Fees	26,772.00	By Conveyance Expenses	5,960.00
To House Rent Recovery	9,300.00	By Chief Minister Relief Funds	74,556.00
To Interest on FD (Incinerator)	3,260.00	By Generator Expenses	59,424.00
To IPF National Recovery	7,09,019.00	By Hospital Receipt 2% for IPF	9,34,875.00
To Miscellaneous Receipts	17,960.01	By Housekeeping Expenses	27,08,305.70
To M.J.P.I.A.Y. (RGJAY)	1,86,50,477.00	By Incinerator Exp.	90,420.00
To Uniform Charges	24,107.00	By Int. On TL 2698 Federal (35)	2,45,399.00
To Sale of Scrap	2,21,050.33	By Int. On HDFC TL No. 8	4,45,286.47
To Sport Ground Rent	8,474.58	By Int. On Federal Bank OD 2086	1,31,638.00
To Stationery Charges	58,733.82	By Int. On Federal Bank TL A/c 2631	86,908.51
To Sundry Balance Written off.	72,800.43	By Int. On HDFC OD 575	1,86,340.00
To Other Income:	5,611.00	By Int. On HDFC 5TL 010003	1,78,920.00
		By IOL Taxes	1,43,867.40
		By Legal Fees	37,500.00
		By Medicine Exp.	26,15,529.66
		By M.J.P.I.A.Y. (RGJAY)	1,35,91,695.00
		By Metropolis Investigation Charges	50,065.00
		By NHM MMU	1,51,701.00
		By Office Exp.	1,55,908.00
		By Operation / MRI Service Charges	33,64,985.00



		By Oxygen Cylinder	9,55,781.39
		By Patient Diet	15,31,499.60
		By Printing & Stationery	13,20,109.00
		By Repair & Maintenance	36,30,868.40
		By Software Subscription	1,65,200.00
		By Staff Welfare	1,10,500.00
		By Surgical Disposable Goods	13,48,303.40
		By Telephone Bills	1,26,376.00
		By Transportation Exp.	10,100.00
		By Travelling Exp.	18,967.00
		By Vehicle Insurance	11,609.00
		By X-Ray Film Exp.	33,34,905.00
		By Computer	81,300.00
		By Equipment & Instrument	8,92,991.00
		By Furniture	2,14,763.00
		<b>By Closing Balance</b>	
		By Cash in hand	92,730.00
		By BOI Current A/c.NO. 0003	2,94,921.00
		By BOI Saving A/c.NO. 0036	7,64,847.72
		By BOI Saving A/c.NO. 0749 IPF	5,03,610.21
		By BOI Saving A/c.NO. 5031 NHM MML	1,103.59
		By BOI Saving A/c.NO. 0008 ISY	13,852.50
<b>To Closing Balance</b>			
To BP Federal Bank TL 2631	84,78,341.39		
To BP Federal TL 2698 (35)	22,46,756.00		
To BP Federal Bank DD 2086	14,89,595.00		
To BP HDFC DD A/c. 00070120000575	16,05,902.00		
To BP HDFC STL 007LN10170310003	29,56,258.00		
<b>Total Rs.</b>	<b>20,72,79,080.67</b>	<b>Total Rs.</b>	<b>20,72,79,080.67</b>



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

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



**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**

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**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, Visrwanathpuram, 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 31<sup>st</sup> 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. 112356W

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 &amp; 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
TRUST FUNDS OR CORPUS :-	-		NIL	IMMOVABLE PROPERTIES (AT COST)	5		10,22,94,495.53
OTHER EARMARKED FUNDS :- (Created under the provision of the Trust deed or scheme out of the income)	1		2,05,20,000.00	INVESTMENTS :- (Market value of the above investments of Rs. )	6		4,85,876.00
LOANS (SECURED OR UNSECURED) :-	2		29,97,09,762.18	FURNITURE AND FIXTURES :-	7		9,68,45,844.50
LIABILITIES :-	3		32,62,80,525.25	LOANS (SECURED OR UNSECURED) :-	-		-
INCOME AND EXPENDITURE ACCOUNT :-	-		NIL	CLOSING STOCK	-		-
INTER INSTITUTIONAL BALANCES :-				ADVANCES :-	8		1,00,07,912.00
				INCOME OUTSTANDING :-	9		26,10,62,481.00
				CASH AND BANK BALANCES :-	10		1,97,04,180.28
				INTER INSTITUTIONAL BALANCES :-	4		15,61,09,518.12
<b>TOTAL RS. :-</b>			<b>64,65,10,287.43</b>	<b>TOTAL RS. :-</b>			<b>64,65,10,287.43</b>

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

AS PER OUR REPORT OF EVEN DATE

For A. K. JOSHI &amp; Co.

Firm No.

A. K. JOSHI  
Partner  
Membership No. - 12172

30 NOV 2020



Manning Trustee & Executive President  
Maharashtra Academy of Engineering  
and Educational Research  
Pune-411038.

SECRETARY

Maharashtra Academy of Engineering  
and Educational Research  
Pune-411038

UDIN - RA-37272HAAKLS473



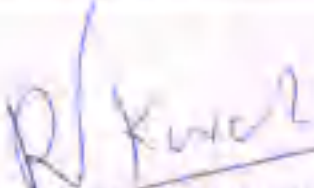
NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT  
ADDRESS  
REGISTRATION NO.


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 :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	11		59,72,45,018.57				
<b>TOTAL RS.:</b>			<b>62,48,24,737.04</b>	<b>TOTAL RS.:</b>			<b>62,48,24,737.04</b>

AS PER OUR REPORT OF EVEN DATE

  
Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038

  
**SECRETARY**  
Maharashtra Academy of Engineering  
And Educational Research  
Pune : 411 038.



For P. S. JOSHI & CO.  
Chartered Accountants  
Pune-411038  
  
30 NOV 2020

30 NOV 2020

UPIN-2009772AARBKLS102

**SCHEDULE NO. 1**  
**OTHER EARMARKED FUNS**

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

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

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
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	7,55,78,168.00	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	44,33,380.00	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	76,39,920.00	-
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	9,94,44,958.00	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	5,01,08,167.00	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	1,15,26,687.18	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	5,40,20,618.00	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	<b>MIMSR Medical College</b>		
A	<b>LIABILITIES</b>		
1	Outstanding liability		
	Salary Teaching	5,18,16,258.00	
	P.G. Stipend	49,66,255.00	
	Salary Non-teaching	3,07,78,481.00	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	23,399.00	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	2,48,48,114.00	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	4,83,76,500.00	
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	1,28,67,306.00	6,60,27,299.07
B	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. 0644201100000003		34,17,392.29
	<b>Total Rs. :</b>	<b>32,62,80,525.25</b>

**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
	<b>Total Rs. :</b>		<b>15,61,09,518.12</b>



**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.
A	Land	93,15,550.00	-	-	93,15,550.00	93,15,550.00	93,15,550.00	-	93,15,550.00
	<b>Total A</b>	<b>93,15,550.00</b>	<b>-</b>	<b>-</b>	<b>93,15,550.00</b>	<b>93,15,550.00</b>	<b>93,15,550.00</b>	<b>-</b>	<b>93,15,550.00</b>
B	Buildings								
I	<b>MIMSR Medical College</b>								
1	College	8,54,90,471.00	-	-	8,54,90,471.00	3,04,98,343.07	3,04,98,343.07	30,49,834.31	2,74,48,508.76
2	Boys Hostel	63,80,000.00	-	-	63,80,000.00	6,01,599.09	6,01,599.09	60,159.91	5,41,439.18
3	Girls Hostel	84,17,174.00	-	-	84,17,174.00	8,14,561.00	8,14,561.00	81,456.10	5,53,104.90
4	Professor Quarters	67,87,113.00	-	-	67,87,113.00	32,59,451.86	32,59,451.86	3,25,945.19	29,33,506.67
5	Canteen	29,51,669.00	-	-	29,51,669.00	11,28,611.41	11,28,611.41	1,12,861.14	10,15,750.27
6	Road work	68,16,674.00	-	-	68,16,674.00	44,16,211.68	44,16,211.68	4,41,621.17	39,74,590.51
7	Water Installation, Arvi	48,80,543.00	-	-	48,80,543.00	24,68,917.56	24,68,917.56	2,46,691.76	22,20,225.80
8	Water Installation, Sai	7,73,518.00	80,000.00	-	8,53,518.00	5,48,577.64	8,28,577.64	62,857.76	5,65,719.88
9	Water Installation, Latur	9,27,775.00	2,83,950.00	-	12,11,725.00	8,81,386.25	11,65,396.25	1,16,533.63	10,48,802.63
10	Auditorium	92,99,523.00	-	-	92,99,523.00	58,14,050.14	58,14,050.14	5,81,405.01	52,32,645.13
II	<b>Yashwantrao Chavan Rural Hospital</b>								
1	Class IV Grade Employee Shed	1,89,824.00	-	-	1,89,824.00	23,078.68	23,078.68	2,307.87	20,770.81
2	Nurses Quarter	1,07,69,982.00	-	-	1,07,69,982.00	18,11,124.68	18,11,124.68	1,81,112.47	16,30,012.21
3	Hospital	17,09,99,157.55	-	-	17,09,99,157.55	4,32,81,741.12	4,32,81,741.12	43,28,174.11	3,89,53,567.01
4	Medical Shop	61,463.00	-	-	61,463.00	15,623.20	15,623.20	1,562.32	14,060.88
5	Rural Hospital	2,43,32,196.00	-	-	2,43,32,196.00	71,24,166.35	71,24,166.35	7,12,416.64	64,11,749.72
6	Super Speciality Hospital (WIP)	6,65,000.00	-	-	6,65,000.00	4,60,545.75	4,60,545.75	46,054.58	4,14,491.18
		<b>34,15,42,102.55</b>	<b>3,63,950.00</b>	<b>-</b>	<b>34,19,06,052.55</b>	<b>10,29,45,989.48</b>	<b>10,33,09,939.48</b>	<b>1,03,30,993.95</b>	<b>9,29,78,945.53</b>
	<b>Total ( A + B )</b>	<b>35,08,67,652.55</b>	<b>3,63,950.00</b>	<b>-</b>	<b>35,12,21,602.55</b>	<b>11,22,61,539.48</b>	<b>11,26,26,489.48</b>	<b>1,03,30,993.95</b>	<b>10,22,94,495.53</b>





**SCHEDULE NO. 6**  
**INVESTMENTS**

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



**SCHEDULE NO. 2**

**FURNITURE, FIXTURES AND OTHER ASSETS**

Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.19 Rs.	Additions After 30.09.19 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2020 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2020 Rs.	Rate
i) MMSR Medical College												
1	Computer	1,07,09,418.00	68,296.00	5,11,300.00	-	1,12,89,014.00	12,41,590.36	-	18,21,196.36	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	1,20,572.03	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	16%
6	Equipment Garden	1,89,748.00	-	-	-	1,89,748.00	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%
8	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	1,22,726.16	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	-	1,65,000.00	-	4,48,30,527.00	1,80,48,219.18	-	1,82,33,219.18	24,21,107.88	1,58,12,111.30	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	16%
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	1,00,433.00	10,58,825.00	0.00	4,84,85,629.06	1,86,68,633.07	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	18,04,953.00	0.00	0.00	0.00	18,04,953.00	10,91,291.92	0.00	10,91,291.92	1,63,893.79	9,27,398.13	15%



Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.19 Rs.	Additions After 30.09.19 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2020 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2020 Rs.	Rate
Vehicles												
1	Major vehicle	24,46,277.00	-	-	-	24,46,277.00	1,18,088.16	-	1,18,088.16	17,714.73	1,00,383.45	15%
2	College Bus	5,53,850.00	-	-	-	5,53,850.00	37,489.51	-	37,489.51	5,024.83	31,874.58	15%
3	College Bus MH.12 F 8961	7,39,900.00	-	-	-	7,39,900.00	94,319.48	-	94,319.48	14,147.82	80,171.54	15%
4	Ford MH 24 V 0454	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	8,81,655.00	-	-	-	8,81,655.00	3,21,201.41	-	3,21,201.41	48,180.21	2,73,021.20	15%
5	Bolenz	8,40,685.00	-	-	-	8,40,685.00	4,38,844.82	-	4,38,844.82	65,828.72	3,73,018.10	15%
1	Library books	1,55,42,304.00	1,79,588.00	-	-	1,57,21,892.00	27,28,235.73	-	29,07,831.73	7,26,857.93	21,80,973.80	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	13,99,845.35	25%
Total Rs i		20,00,11,705.86	19,48,181.00	27,49,013.00	-	20,47,08,899.86	5,95,12,088.13	-	6,42,09,882.13	1,00,58,259.53	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	-	2,10,980.36	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	16,35,716.00	48,46,078.00	10,714.00	14,50,88,199.00	4,37,13,805.92	-	4,98,84,085.93	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	1,72,46,724.52	9,68,45,844.30	





**SCHEDULE NO. 8**  
**ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I MIMSR Medical College</b>			
<b>A Advances</b>			
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>B Titles &amp; Sypnosis</b>			1,800.00
1	Prepaid AMC	61,934.00	
2	Prepaid Insurance & Tax	<u>1,37,881.00</u>	1,99,815.00
<b>D Deposits</b>			
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDC	26,74,419.00	
4	STD booth	<u>20,000.00</u>	32,32,329.00
5	Fees Insurance		6,375.00
<b>II Yashwantrao Chavan Rural Hospital</b>			
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
<b>Total Rs. :</b>			<b><u>1,00,07,912.00</u></b>



SCHEDULE NO. 9  
INCOME OUTSTANDING

SR NO	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<b>MIMSR Medical College</b>		
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	<b>Previous years</b>		
	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
<b>TOTAL RS.</b>			<b>26,10,62,461.00</b>



**SCHEDULE NO. 10**

**CASH AND BANK BALANCE**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
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	<b>Yashwantrao Chavan Rural Hospital</b>		
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
	<b>Total Rs. :</b>		<b>1,97,04,180.28</b>





**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF TRUST**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>MIMSR Medical College</b>		
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	79,29,286.00	
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	Gathering 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	48,16,36,922.72



**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. :****59,72,46,018.57**



**SCHEDULE NO. 12**  
**INCOME FROM OTHER SOURCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I MIMSR Medical College</b>			
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	Intership 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
<b>II Yashwantrao Chavan Rural Hospital</b>			
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	DACS		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
	<b>Total Rs. :</b>		<b>57,12,03,053.96</b>



**MAEER'S**  
Maharashtra Institute of Medical Sciences & Reserch,  
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, 2021

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**M/s A H Joshi & Co.  
Chartered Accountants**

Neelam, Sadashiv Peth,  
Natubaug, Pune 411 030.

**Audit report for the Financial year 2020-21**

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2020-21 in respect of MAEER's MIMSR and YCR Hospital, Latur.

1. We have examined the balance sheet as on 31/03/2021 and the Income and Expenditure account for the period beginning from 1/4/2020 to ending on 31/03/2021, 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 31<sup>st</sup> March 2021

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. 11/026W

  
S. A. JOSHI  
(Partner)  
Membership No. 047772



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT  
ADDRESS  
REGISTRATION NO.

MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH  
MAEER'S MIMSR Medical College & Y. C. R. Hospital, Latur.  
C/o MAEER S. NO. 124, Kothrud, Pune 411038  
F - 2555 (Pune)

BALANCE SHEET AS AT 31ST MARCH 2021

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		9,84,85,026.67
<u>OTHER EARMARKED FUNDS :-</u>				<u>INVESTMENTS :-</u>	6		5,01,000.00
(Created under the provision of the Trust deed or scheme out of the income)	1		2,05,20,000.00	(Market value of the above investments of Rs. )			
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		22,23,46,875.82	<u>FURNITURE AND FIXTURES :-</u>	7		9,36,71,975.05
<u>LIABILITIES :-</u>	3		38,02,59,914.44	<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		68,98,902.00
				<u>INCOME OUTSTANDING :-</u>	9		28,38,70,385.00
				<u>CASH AND BANK BALANCES :-</u>	10		2,82,39,977.09
				<u>INTER INSTITUTIONAL BALANCES :-</u>	4		11,13,59,524.45
<b>TOTAL RS.:</b>			<b>62,31,26,790.26</b>	<b>TOTAL RS.:</b>			<b>62,31,26,790.26</b>

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

AS PER OUR REPORT OF EVEN DATE

*R/K Kumbhar*

Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038

*R*

*Shubate*

SECRETARY  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038

UDIN: 22077772 A J K W W R 3062

For A. R. Jadhav & Co.  
Chartered Accountants

Firm

*A. R. Jadhav*

Member





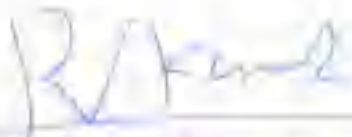
NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT  
ADDRESS  
REGISTRATION NO.

MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH  
MAEER'S MIMSR Medical College & Y. C. R. Hospital, Latur.  
C/o MAEER S. NO. 124, Kolhrud, Pune 411038  
F - 2555 (Pune)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

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		59,27,80,478.12
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE	4		2,19,01,585.84
TO DEPRECIATION :-	5 & 7		2,61,54,403.37				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	11		58,85,27,658.59				
<b>TOTAL RS.:-</b>			<b>61,46,82,061.96</b>	<b>TOTAL RS.:-</b>			<b>61,46,82,061.96</b>

AS PER OUR REPORT OF EVEN DATE



Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
and Educational Research  
Pune-411038.




SECRETARY  
Maharashtra Academy of Engineering  
and Educational Research  
Pune-411038.

UDHARWAD 777200KVV R 360 2



For 31.03.2021  
By  
File



**SCHEDULE NO. 1**  
**OTHER EARMARKED FUNS**

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



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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	B.P. Federal Bank TL 2 No. 2581	42,96,524.00	
	Add : Addition during the year	40,08,932.35	
	Less : Repayment during the year	<u>42,96,524.00</u>	40,08,932.35
2	The Federal Bank Term Loan 2698 (35)	4,16,56,291.00	
	Add : Addition during the year	0.00	
	Less : Repayment during the year	<u>4,16,56,291.00</u>	0.00
3	HDFC Bank TL No. 8	97,54,994.17	
	Add: Addition during the year	90,31,588.17	
	Less: Repayment during the year	<u>97,54,994.17</u>	90,31,588.17
4	B.P. H.D.F.C. TL9	1,81,36,729.33	
	Add: Addition during the year	1,70,40,221.08	
	Less: Repayment during the year	<u>1,81,36,729.33</u>	1,70,40,221.08
5	H.D.F.C. Overdraft 575	4,75,77,741.00	
	Add : Addition during the year	4,51,78,506.06	
	Less : Repayment during the year	<u>4,75,77,741.00</u>	4,51,78,506.06
6	H.D.F.C. STL No. 003	8,95,61,086.00	
	Add: Addition during the year	8,50,15,000.00	
	Less: Repayment during the year	<u>8,95,61,086.00</u>	8,50,15,000.00
7	Federal Bank Overdraft 2086	3,76,43,364.00	
	Add: Addition during the year	3,34,26,417.75	
	Less: Repayment during the year	<u>3,76,43,364.00</u>	3,34,26,417.75
8	The Federal Bank TL 2631	29,55,586.00	
	Add: Addition during the year	23,24,408.00	
	Less: Repayment during the year	<u>29,55,586.00</u>	23,24,408.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
a	BP Federal Bank OD 2086	56,86,455.00	
	Add New	-	
	Less Repayment	<u>41,86,463.43</u>	14,99,991.57
b	BP Federal Bank TL 2831	5,06,998.00	
	Add New	-	
	Less Repayment	<u>1,08,272.00</u>	3,98,726.00
c	BP Federal TL A/c. 2898 (35)	56,43,614.00	
	Add New	-	
	Less Repayment	<u>56,43,614.00</u>	-
	Add New	-	
	Less Repayment	<u>4,84,365.95</u>	60,47,218.17
e	BP HDFC Bank TL No. 09	1,33,38,951.56	
	Add New	-	
	Less Repayment	<u>8,06,444.77</u>	1,25,32,506.79
f	BP HDFC OD A/c No. 00070120000575	71,87,155.00	
	Add New	-	
	Less Repayment	<u>51,59,795.12</u>	20,27,359.88
g	BP HDFC STL Ac No. 0071n1017031003	1,35,29,213.00	
	Less Repayment	<u>97,14,213.00</u>	38,15,000.00
<b>Total Rs. :</b>			<b>22,23,46,875.82</b>



**SCHEDULE NO. 3****LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>MIMSR Medical College</b>		
A	<b>LIABILITIES</b>		
1	Outstanding liability		
	Salary Teaching	6,25,04,580.00	
	P.G. Stipend	1,09,02,145.00	
	Salary Non-teaching	3,06,04,615.00	10,40,11,350.00
2	Electricity Bill	11,52,904.00	
	Telephone bill	6,517.00	
	Rent UHTC	20,000.00	
	News Paper bill	0.00	11,79,421.00
3	Scholarships		91,80,942.75
4	Gratuity Provision		
	Opening balance	9,48,27,857.00	
	Add: Provision for the year	1,19,44,975.00	10,67,72,832.00
5	S Creditors		3,04,14,811.21
6	Other		
a	Ashwamedh Sports fee	88,000.00	
b	Book Bank Deposit	3,500.00	
c	Book Bank Grant	32,739.00	
d	Canteen Deposit	50,000.00	
e	Caution Money Deposit UG & PG	6,23,76,500.00	
f	CPS Deposit	63,500.00	
g	Dhanwantari Co-op. Society	56,84,843.00	
h	Excess Tuition fee	18,800.00	
i	Fees Alumini Association	11,90,674.00	
j	Fees Insurance	2,124.00	
k	Hostel Deposit	16,700.00	
l	MIT Pune Society	5,000.00	
m	MUHS Examination Fund	4,70,842.00	
n	NSS Activities	46,747.00	
o	Prizes & Award Mr. Moorchilot	10,707.71	
p	Prizes & Award Late Monika Dhaka	19,637.39	
q	Staff Welfare Fund	2,86,677.00	
s	EPF Employees Contribution	8,39,496.00	
t	T.D.S. Salary	6,68,508.00	
u	Professional Tax	1,45,300.00	
v	T.D.S. Contractor	23,741.00	
w	Salary Deposit	1,37,98,966.00	8,58,43,002.10
7	Wrongly Credited by bank		1,05,000.00



**II Yashwantrao Chavan Rural Hospital****1 Outstanding liability**

a Provisions	71,40,671.00	
b CPF Employer Contribution	<u>2,17,359.00</u>	73,58,030.00
c Gratuity	1,45,39,771.00	
Add: Provision for Gratuity	<u>-</u>	1,45,39,771.00
2 Sundry Creditors	1,93,19,832.00	1,93,19,832.00
3 Deposit		
a Fruit Stall	5,000.00	
b Hotel Amrpali Canteen	1,48,106.00	
e Salary Deposit	<u>1,03,563.00</u>	2,56,669.00
4 Duties & Taxes		
a GST	2,069.00	
b P.Tax	26,375.00	
c TDS	98,773.00	
5 Dhanwantri Co-op Society	6,44,105.00	
6 Indigent Patient Fund	4,89,823.22	
7 JSY	13,100.00	
8 JSY Asha	<u>3,600.00</u>	12,77,845.22
9 BOI Saving A/c.NO. 064410110005031	406.13	406.13

**Total Rs. : 38,02,59,914.44**



**SCHEDULE NO. 4**  
**INTER INSTITUTION BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MAEER MIMSR		
	Opening balance ( Dr. )	15,61,09,518.12	
	Less : Funds received from MAEER	79,13,24,461.24	
	Add : Funds transferred to MAEER	<u>72,46,72,881.71</u>	8,94,57,938.59
	Less : Excess of expenditure over income trfd from Income and expenditure A/c		2,19,01,585.86
		<b>Total Rs. :</b>	<b>11,13,59,524.45</b>





**SCHEDULE NO. 5**  
**IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Cost Price	Additions Before 30.09.19	Additions After 30.09.19	Total	WDV as on 31/03/2018	Total	Depreciation during the year 10%	WDV as on 31/03/2020
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Land	93,15,550.00	0.00	8,53,500.00	1,01,69,050.00	93,15,550.00	1,01,69,050.00	0.00	1,01,69,050.00
	Total A	93,15,550.00	0.00	8,53,500.00	1,01,69,050.00	93,15,550.00	1,01,69,050.00	0.00	1,01,69,050.00
B	Buildings								
I	MIMS Medical College								
1	College	8,54,90,471.00	15,74,227.00	28,65,073.00	8,99,29,771.00	2,74,48,508.76	3,18,87,808.76	30,46,527.23	2,88,42,281.53
2	Boys Hostel	83,80,000.00	0.00	0.00	83,80,000.00	5,41,439.18	5,41,439.18	54,143.92	4,87,295.26
3	Girls Hostel	84,17,174.00	0.00	0.00	84,17,174.00	5,63,104.90	5,63,104.90	55,310.49	4,97,794.41
4	Professor Quarters	67,87,113.00	0.00	0.00	67,87,113.00	29,33,506.67	29,33,506.67	2,93,350.67	26,40,156.00
5	Canteen	29,51,889.00	0.00	0.00	29,51,889.00	10,15,750.27	10,15,750.27	1,01,576.03	9,14,175.24
6	Road work	68,16,674.00	0.00	0.00	68,16,674.00	39,74,590.51	39,74,590.51	3,97,459.06	35,77,131.40
7	Water Installation, Arvi	46,80,543.00	0.00	0.00	46,80,543.00	22,20,225.80	22,20,225.80	2,22,022.58	19,98,203.22
8	Water Installation, Sai	7,73,518.00	0.00	0.00	7,73,518.00	5,66,719.88	5,66,719.88	68,571.89	5,08,147.89
9	Water Installation, Latur	9,27,775.00	0.00	27,589.00	9,55,364.00	10,48,802.63	10,76,381.63	1,06,269.71	9,70,131.92
10	Auditorium	92,99,523.00	0.00	0.00	92,99,523.00	52,32,645.13	52,32,645.13	5,23,264.51	47,09,380.62
II	Yashwantrao Chevan Rural Hospital								
1	Class IV Grade Employee Shed	1,89,824.00	0.00	0.00	1,89,824.00	20,770.81	20,770.81	2,077.08	18,693.73
2	Nurses Quarter	1,07,69,982.00	0.00	0.00	1,07,69,982.00	16,300,12.21	16,300,12.21	1,63,001.22	14,67,010.99
3	Hospital	1,70,99,157.55	0.00	0.00	1,70,99,157.55	36,95,356.01	36,95,356.01	3,85,356.70	3,50,98,210.31
4	Medical Shop	61,463.00	0.00	0.00	61,463.00	14,060.88	14,060.88	1,406.09	12,654.79
5	Rural Hospital	2,43,32,196.00	0.00	0.00	2,43,32,196.00	64,11,749.71	64,11,749.71	6,41,174.97	57,70,574.74
6	Super Speciality Hospital (WIP)	6,65,000.00	0.00	0.00	6,65,000.00	41,449.17	41,449.17	41,449.12	3,73,042.05
7	Oxygen Shed	0.00	0.00	5,22,325.00	5,22,325.00	0.00	5,22,325.00	52,232.50	4,70,092.50
	Total B	34,15,42,102.55	16,74,227.00	34,14,987.00	34,65,31,316.55	9,29,78,945.52	9,79,68,159.62	96,52,182.85	8,83,15,976.67
	Total (A + B)	35,08,57,652.55	16,74,227.00	42,68,487.00	35,67,00,386.55	10,22,94,495.52	10,81,37,209.52	96,52,182.85	9,84,85,026.67



**SCHEDULE NO. 6**  
**INVESTMENTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Fixed deposit Bank of India 064445110001503		5,01,000.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	FD Bank Of India 064145110000952 Incinerator BG	51,377.12	
	FD Closed	51,377.12	-
		<b>Total Rs. :</b>	<b>5,01,000.00</b>



**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.	
1	MMSR Medical College											
1	Computer	1,07,09,418.00	2,83,800.00	1,81,784.00	0.00	1,11,75,002.00	14,29,779.77	0.00	18,85,363.77	4,51,117.94	14,44,245.83	25%
2	Electronic lift	23,26,033.00	0.00	0.00	0.00	23,26,033.00	12,08,568.21	0.00	12,08,568.21	1,81,285.23	10,27,282.98	15%
3	Equipment College	47,42,809.00	0.00	0.00	0.00	47,42,809.00	1,22,955.62	0.00	1,22,955.62	18,443.34	1,04,512.28	15%
4	Equipment Digital Library	48,78,158.00	0.00	0.00	0.00	48,78,158.00	8,83,246.61	0.00	8,83,246.61	1,02,488.99	5,80,759.62	15%
5	Equipment Electrical	73,57,332.80	14,900.00	31,090.00	0.00	74,03,322.80	58,73,928.74	0.00	39,19,918.74	5,85,658.05	33,34,262.68	15%
6	Equipment Garden	1,89,749.00	43,000.00	0.00	0.00	2,32,749.00	72,804.13	0.00	1,15,804.13	17,370.62	98,433.51	15%
7	Equipment Office	52,08,970.00	1,57,481.00	6,05,389.00	0.00	59,71,840.00	25,36,918.18	0.00	32,99,788.16	4,49,564.05	28,50,224.11	15%
8	Equipment Library	15,94,648.00	1,68,000.00	0.00		17,62,648.00	9,81,508.48		11,49,508.48	1,72,426.27	9,77,082.21	15%
9	Laboratory instrument	1,04,81,700.00	0.00	0.00	0.00	1,04,81,700.00	34,45,338.03	0.00	34,45,338.03	5,16,800.70	29,28,537.33	15%
10	Misc. Items	2,30,785.00	0.00	0.00	0.00	2,30,785.00	2,867.67	0.00	2,867.67	430.15	2,437.52	15%
11	Plant & machinery	32,12,687.00	0.00	0.00	0.00	32,12,687.00	6,95,448.18	0.00	6,95,448.18	1,04,317.23	5,91,130.95	15%
12	Tubewell	21,47,121.00	0.00	0.00	0.00	21,47,121.00	3,72,807.18	0.00	3,72,807.18	55,921.08	3,16,886.10	15%
13	Equipments and instruments	4,46,65,527.00	4,649.00	41,79,697.00	0.00	4,88,49,873.00	1,38,12,111.30	0.00	1,79,98,457.30	23,65,991.32	1,56,10,465.98	15%
14	Equipment Hostel	14,80,966.00	0.00	0.00	0.00	14,80,966.00	4,83,211.35	0.00	4,83,211.35	72,481.70	4,10,729.65	15%
15	Equipment Sports	2,50,893.00	0.00	0.00	0.00	2,50,893.00	34,959.54	0.00	34,959.54	5,243.93	29,715.61	15%
16	Equipment Canteen	5,19,088.00	0.00	1,99,875.00	0.00	7,17,963.00	1,33,247.60	0.00	3,32,122.60	34,902.77	2,97,219.84	15%
17	ETP Plant	46,87,140.00	0.00	0.00	0.00	46,87,140.00	13,00,490.51	0.00	13,00,490.51	1,95,073.58	11,05,416.93	15%
18	Software	19,97,449.00	2,20,896.00	3,19,780.00	0.00	25,38,125.00	17,17,268.20	0.00	22,57,944.20	3,14,708.13	19,43,236.07	15%





Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.19 Rs.	Additions After 30.09.19 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2020 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2020 Rs.	Rate
<b>Furniture and fixtures</b>												
1	Furniture college	4,73,20,371.06	4,87,054.00	11,86,795.00	0.00	4,89,94,220.06	1,52,39,069.28	0.00	1,89,12,918.28	24,47,928.12	1,44,64,990.16	15%
2	Furniture Library	11,38,621.00	0.00	0.00	0.00	11,38,621.00	2,73,074.53	0.00	2,73,074.53	40,961.18	2,32,113.35	15%
3	Fixtures and fittings	19,04,953.00	55,066.00	1,57,013.00	0.00	21,17,032.00	9,27,598.13	0.00	11,39,677.13	1,59,175.59	9,80,503.57	15%
<b>Vehicles</b>												
1	Motor vehicle	24,46,277.00	0.00	0.00	0.00	24,46,277.00	1,00,383.45	0.00	1,00,383.45	15,057.52	85,325.93	15%
2	College Bus	5,53,850.00	0.00	0.00	0.00	5,53,850.00	31,874.58	0.00	31,874.58	4,781.19	27,093.39	15%
3	College Bus MH.12 F 8961	7,39,900.00	0.00	0.00	0.00	7,39,900.00	80,171.54	0.00	80,171.54	12,025.73	68,145.81	15%
4	Ford MH 24 V 9464	11,36,804.00	0.00	0.00	0.00	11,36,804.00	3,64,433.36	0.00	3,64,433.36	54,865.00	3,09,768.36	15%
4	Xylo MH 24 V 9209	8,51,655.00	0.00	0.00	0.00	8,51,655.00	2,73,021.20	0.00	2,73,021.20	40,953.18	2,32,068.02	15%
5	Bolero	8,40,685.00	0.00	0.00	0.00	8,40,685.00	3,73,020.10	0.00	3,73,020.10	65,953.02	3,17,067.09	15%
1	Library books	1,55,42,304.00	5,99,067.00	2,71,603.00	0.00	1,64,12,974.00	21,80,873.80	0.00	30,51,543.80	7,28,935.58	23,22,608.23	25%
2	Journals & Periodicals	2,08,55,612.00	0.00	0.00	0.00	2,08,55,612.00	13,99,645.35	0.00	13,99,645.35	3,49,911.34	10,49,734.01	25%
<b>Total Rs l</b>		<b>20,00,11,705.86</b>	<b>20,33,913.00</b>	<b>71,32,026.00</b>	<b>0.00</b>	<b>20,91,77,644.86</b>	<b>5,41,50,624.60</b>	<b>0.00</b>	<b>6,33,16,583.60</b>	<b>95,74,568.53</b>	<b>5,37,41,997.10</b>	



Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.19 Rs.	Additions After 30.09.19 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2020 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2020 Rs.	Rate
II	Yashwantrao Chavan Rural Hospital											
1	Computer	11,02,071.00	-	10,750.00	-	11,12,821.00	1,35,629.62	-	1,46,379.62	56,402.00	89,977.62	40%
2	Equipments Hospital	32,82,954.00	-	-	-	32,82,954.00	4,96,892.71	-	4,96,892.71	74,534.00	4,22,358.71	15%
3	Equipments & Instruments	12,49,04,957.00	21,26,127.00	18,09,847.00	-	12,88,40,931.00	4,01,71,346.35	-	4,41,07,320.35	64,80,360.00	3,76,26,960.35	15%
4	Furniture	66,09,374.00	1,68,687.00	46,998.00	-	68,25,059.00	16,41,389.52	-	18,57,074.52	2,75,036.00	15,82,038.52	15%
5	Tubewell	3,69,427.00	-	-	-	3,69,427.00	15,297.30	-	15,297.30	1,530.00	13,767.30	10%
6	Incinerator	7,38,658.00	-	-	-	7,38,658.00	39,626.43	-	39,626.43	5,944.00	33,682.43	15%
7	Ambulance	4,78,452.00	-	-	-	4,78,452.00	15,378.83	-	15,378.83	4,614.00	10,764.83	30%
8	Ambulance	6,79,900.00	-	-	-	6,79,900.00	32,138.49	-	32,138.49	9,642.00	22,496.49	30%
9	Audiometric Room	2,84,063.00	-	-	-	2,84,063.00	50,785.59	-	50,785.59	5,079.00	45,706.59	10%
10	Software	3,75,263.00	-	-	-	3,75,263.00	63,118.91	-	63,118.91	9,468.00	53,650.91	15%
11	Water Tanker	92,000.00	-	-	-	92,000.00	33,617.20	-	33,617.20	5,043.00	28,574.20	15%
	Total Rs II	13,89,17,119.00	22,94,814.00	18,67,595.00	0.00	14,30,79,528.00	4,26,95,220.95	0.00	4,68,57,629.95	69,27,651.99	3,99,29,977.95	
	Total Rs (I+II)	33,89,28,824.86	43,28,727.00	89,99,621.00	0.00	35,22,57,172.86	9,68,45,845.55	0.00	11,01,74,193.55	1,65,02,220.52	9,36,71,975.05	



**SCHEDULE NO. 8**  
**ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
A	Advances		
1	Advance to Office	10,17,987.00	
2	Advance to Party	19,71,755.00	
3	Advance to Salary	4,700.00	29,94,442.00
B	Titles & Synopsis		1,800.00
1	Prepaid AMC	1,56,772.00	
2	Prepaid Insurance & Tax	1,36,047.00	2,92,819.00
C	Deposits		
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDC	26,74,419.00	
4	STD booth	20,000.00	32,32,329.00
5	Fees Eligibility		47,285.00
6	Fees Insurance		6,375.00
7	GST		6,578.00
8	TDS		3,613.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Office Advance	95,000.00	
2	Salary Advance	10,000.00	
3	Sundry Debtors	26,610.00	
4	MIDSR Dental College	50,000.00	
5	Party Advance	-	
6	Prepaid Repair & Maint. (AMC)	61,169.00	
7	Prepaid Repair & Maint. (CMC)	70,882.00	3,13,661.00
		<b>Total Rs. :</b>	<b>68,98,902.00</b>





**SCHEDULE NO. 9**  
**INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<b>MIMSR Medical College</b>		
1	Students		
a	MBBS 2020-21	3,85,90,704.00	
b	Previous years 2019-20	10,15,199.00	
c	Previous years 2018-19	2,12,200.00	
d	MD & MS 2018-19	<u>11,60,000.00</u>	40978103
2	Social Welfare Office / EBC		
a	MBBS 2020-21		
i	SWO	10,52,25,339.00	
ii	EBC	<u>5,87,15,720.00</u>	163941059
b	<b>Previous years</b>		
	F.Y. 2013-14	23,03,919.00	
	F.Y. 2014-15	18,20,276.00	
	F.Y. 2015-16	32,98,264.00	
	F.Y. 2016-17	76,90,086.00	
	F.Y. 2017-18	80,60,209.00	
	F.Y. 2018-19	1,74,31,631.00	
	F.Y. 2019-20	<u>2,92,99,965.00</u>	6,99,04,350.00
c	Previous years (EBC)		
	F.Y. 2018-19	8,15,722.00	
	F.Y. 2019-20	82,99,651.00	9115373
3	Repeater fee		31500
<b>TOTAL RS.</b>			<b><u>28,39,70,385.00</u></b>



**SCHEDULE NO. 10**

**CASH AND BANK BALANCE**

SR. NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		22,550.00
1	Cash in hand		
2	Cash at bank		
a	Bank of India C. A/c-064420110000001	1,41,80,452.62	
b	Bank of India C. A/c-064420110000002 PLA	88,55,773.47	
c	Bank of India C. A/c-064420110000028 Exam	6,72,169.46	
d	Bank of India S. A/c-064410110000033	4,12,460.64	
e	Bank of India S. A/c-064410110003578 NSS	55,352.50	2,41,76,208.69
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Cash in hand		4,26,446.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 064420110000003	20,67,759.27	
b	BOI Saving A/c.NO. 064410110000036	6,58,019.92	
c	BOI Saving A/c.NO. 064410110000749 IPF	8,48,540.21	
d	BOI Saving A/c.NO. 064410110005031 NHM MMU		
e	BOI Saving A/c. No. 064410110011016	26,600.50	
f	BOI Saving A/c.NO. 064410210000008 JSY	13,852.50	36,14,772.40
<b>Total Rs. :</b>			<b>2,82,39,977.09</b>



**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF TRUST**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>MIMSR Medical College</b>		
1	Salary teaching	21,71,55,028.00	
2	Salary Visiting Staff	21,000.00	
3	Salary non-teaching	14,17,64,253.00	
4	Gratuity	1,19,44,975.00	
5	C P F - employer's share	1,28,18,566.00	
6	Housekeeping Exp	31,24,722.00	
7	Advertisement expenses	5,38,749.00	
8	Affiliation & Inspection fee fees UG & PG	71,17,550.00	
9	ARA Processing fee UG & PG	39,000.00	
10	Audit fee	33,187.50	
11	Bank commission & charges	68,579.44	
12	Campus maintenance	24,31,884.00	
13	Chemical & glassware	30,39,935.00	
14	College Insurance	2,73,760.00	
15	Consumable goods	3,22,367.00	
16	Conveyance	1,26,318.00	
17	Electricity charges	70,52,676.00	
18	Examination expenses	2,45,801.00	
19	Fees Waive Off	2,59,700.00	
20	Gatheing Exp.	1,79,537.00	
21	Generator expenses	10,43,806.00	
22	Inspection expenses	4,015.00	
23	Interest on Late payment	4,86,018.00	
24	Interest on Overdraft	84,29,839.88	
25	Interest on term loan	88,66,662.43	
26	Internet charges	2,89,696.00	
27	ISO Exp.	77,617.00	
28	Journals & Periodicals	39,45,197.02	
29	Legal Exp	25,000.00	
30	Library books binding	27,120.00	
31	News papers & periodicals	29,580.00	
32	Office expenses	10,83,792.00	
33	Postage and stamps expenses	21,072.00	
34	Printing & stationary	9,27,327.00	
35	Repairs to buildings	30,65,256.00	
36	Repairs to equipments	23,13,046.00	
37	Sports Ground development	1,05,390.00	
38	Staff welfare	1,41,205.00	
39	Students activities	3,56,088.00	
40	Telephone expenses	1,48,811.00	
41	Travelling expenses	2,14,011.00	
42	Urban health centre expenses	2,16,000.00	
43	Water charges	6,16,890.00	
44	Workshop expenses	68,393.00	
45	Vehicle Maintenance	16,22,894.00	44,26,82,314.27





<b>II Yashwantrao Chavan Rural Hospital</b>		
1	Advertisement Exp.	13,04,058.00
2	Audit Fees	15,48,707.50
3	Bank Charges	684.44
4	Camp Exp.	2,21,247.00
5	Clothing & Curtain	3,71,473.00
6	Consumables	95,49,612.00
7	Conveyance Exp.	10,390.00
8	Electricity Charges Exp.	3,27,680.00
9	Hospital Receipt 2% TR for IPF	10,00,594.00
10	Houskeeping Exp.	45,19,578.00
11	Incinerator Exp.	53,590.00
12	Int on Federal Bank OD 2086	1,05,673.11
13	Int on Federal Bank TL 2631	49,622.40
14	Int on HDFC OD 575	2,72,611.18
15	Int on HDFC TL No.8 (2430001)	5,38,056.81
16	Int on TL 2698 Federak (35)	1,23,540.09
17	Int on HDFC TL No. 9 LN06 (380001,02)	10,85,462.66
18	int on HDFC STL New 180220(35cr)	1,41,795.04
19	Insurance Building Exp.	10,24,000.00
20	Medicine & Surgical D.Goods	53,63,250.00
21	MJPJAY	1,69,19,943.00
22	NHM MMU Exp.	12,837.72
23	Office Exp.	1,90,559.00
24	P.G. Stipend A/c.	3,60,04,660.00
25	Patient Diet Bill	21,57,144.00
26	POL & Vehicle Maint.	9,64,707.00
27	Printing & Stationery	22,56,545.00
28	Repair & Maint.	57,84,615.00
29	Salary Exp.	5,02,57,676.41
30	Software Subscription	3,94,601.96
31	Super Specialist Services	22,54,589.00
32	TDS Intrest	6,692.00
33	Telephone Bill	2,25,829.00
34	Transportation Exp.	7,24,090.00
35	Travelling Exp	79,230.00
		14,58,45,344.32

**Total Rs. :**

**58,85,27,658.59**



**SCHEDULE NO. 12**  
**INCOME FROM OTHER SOURCES**

SN NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I MIMSR Medical College</b>			
1	Fees MBBS		
	Tuition Fee	37,05,54,908.00	
	Development	4,00,73,592.00	41,06,28,500.00
2	Fees MD		
	Tuition Fee	9,91,58,402.00	
	Development	1,14,66,598.00	11,06,25,000.00
3	Repeater Fee	46,500.00	
4	Cancellation charges	91,525.00	
5	Certificate Charges	36,466.00	
6	Fine	9,317.00	
7	Internship fee	47,881.00	
8	Late fee	88,551.32	
9	Stationery charges	5,90,335.00	
10	Bank Interest	64,281.00	
11	Fees DMLT	1,38,530.00	
12	Misc. Income	2,78,943.00	52,26,45,829.32
<b>II Yashwantrao Chavan Rural Hospital</b>			
1	Hospital Receipt	4,99,61,982.00	
2	Apron Charges	4,120.00	
3	Bank Intrest Received	11,246.00	
4	Basic Pay Forfited	21,017.00	
5	Blood Plazma Receipt	6,22,720.80	
6	DBCS	3,00,000.00	
7	Electricity Bill	2,46,824.00	
8	Electricity Charges	1,064.00	
9	House Rent	3,900.00	
10	IPF National Recovery A/c.	7,95,255.00	
11	Misc. Receipt	31,780.00	
12	Other Recovery	76,453.00	
13	Stationery Fees	1,54,830.00	
14	Discount	12,448.00	
15	Rent Received	5,84,400.00	
16	Sale of Scrap	54,643.00	
17	Account Written Off	5,850.00	
18	MJPJAY	1,72,44,634.00	
19	NHM MMU	1,500.00	7,01,34,646.80
<b>Total Rs. :</b>			<b>59,27,80,476.12</b>







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  
**31<sup>ST</sup> March, 2022**

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**M/s. A.H. Joshi & Co.**  
**Chartered Accountants**

Neelam, Sadashiv Peth,  
Natubag, Pune 411 030.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST  
NAME OF THE UNIT  
ADDRESS  
REGISTRATION NO.

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)

BALANCE SHEET AS AT 31ST MARCH 2022

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		10,26,46,774.73
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the Income)	1		2,60,20,000.00	<u>INVESTMENTS :-</u> (Market value of the above investments of Rs. )	6		5,14,673.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		26,39,23,237.91	<u>FURNITURE AND FIXTURES :-</u>	7		10,77,16,103.78
<u>LIABILITIES :-</u>	3		41,76,50,531.15	<u>LOANS (SECURED OR UNSECURED) :-</u>	-		-
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL	<u>CLOSING STOCK</u>	-		-
<u>INTER INSTITUTIONAL BALANCES :-</u>	4		7,97,21,846.19	<u>ADVANCES :-</u>	8		69,81,965.00
				<u>INCOME OUTSTANDING :-</u>	9		52,46,25,562.00
				<u>CASH AND BANK BALANCES :-</u>	10		4,48,30,536.74
				<u>INTER INSTITUTIONAL BALANCES :-</u>	4		-
<b>TOTAL RS.:</b>			<b>78,73,15,615.25</b>	<b>TOTAL RS.:</b>			<b>78,73,15,615.25</b>

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

UDIN: 22037772 BCXDIA8552

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 111499/W

*(Signature)*  
A. Joshi  
Partner  
Memorandum No. 1-03/TT2



*(Signature)*  
Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038



THE BOMBAY PUBLIC TRUSTS ACT, 1956

SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAHARASHTRA ACADEMY OF ENGINEERING AND EDUCATIONAL RESEARCH, PUNE.

NAME OF THE UNIT  
ADDRESS

MAEER'S MIMSR Medical College & Y. C. R. Hospital, Latur.  
C/o MAEER S. NO. 124, Kothrud, Pune 411038

REGISTRATION NO.

F - 2555 (PUNE)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

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		70,93,67,176.12
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE	4		
TO DEPRECIATION :-	5 & 7		2,75,42,812.19				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	11		64,60,55,373.62				
TO SURPLUS CARRIED OVER TO MAEER PUNE			3,57,68,990.31				
<b>TOTAL RS.:</b>			<b>70,93,67,176.12</b>	<b>TOTAL RS.:</b>			<b>70,93,67,176.12</b>

UDIN: 22037772BCXPJA8552

AS PER OUR REPORT OF EVEN DATE

*R/K*

Managing Trustee & Executive President  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411038

*R*



For A. M JOSHI & CO.  
Chartered Accountants  
Firm Registration No. 302306M

*A.M. Joshi*



**SCHEDULE NO. 1**  
**OTHER EARMARKED FUNS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I MIMSR Medical College</b>			
1	Buildings and equipments fund	1,00,00,000.00	
2	Prizes and Awards fund	3,20,000.00	
3	Oxygen Plant	<u>55,00,000.00</u>	1,58,20,000.00
<b>II Yashwantrao Chavan Rural Hospital</b>			
1	Buildings and Equipments Fund		1,02,00,000.00
<b>Total Rs. :</b>			<b>2,60,20,000.00</b>



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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	B.P. Federal Bank TL 2 No. 2581 Add: Addition during the year Less: Repayment during the year	40,09,932.35 - 40,09,932.35	-
2	The Federal Bank Term Loan 2698 (35) Add: Addition during the year Less: Repayment during the year	0.00 6,05,23,225.88 0.00	6,05,23,225.88
3	HDFC Bank TL No. 8 Add: Addition during the year Less: Repayment during the year	90,31,588.17 72,72,445.00 90,31,588.17	72,72,445.00
4	B.P. H.D.F.C. TL9 Add: Addition during the year Less: Repayment during the year	1,70,40,221.08 1,42,72,521.00 1,70,40,221.08	1,42,72,521.00
5	H.D.F.C. Overdraft 575 Add: Addition during the year Less: Repayment during the year	4,51,78,506.06 11,40,43,172.23 4,51,78,506.06	11,40,43,172.23
6	H.D.F.C. STL No. 003 Add: Addition during the year Less: Repayment during the year	8,50,15,000.00 0.00 8,50,15,000.00	0.00
7	Federal Bank Overdraft 2086 Add: Addition during the year Less: Repayment during the year	3,34,26,417.75 4,18,27,299.13 3,34,26,417.75	4,18,27,299.13
8	The Federal Bank TL 2631 Add: Addition during the year Less: Repayment during the year	23,24,408.00 7,74,803.00 23,24,408.00	7,74,803.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
a	BP Federal Bank OD 2086 Add New Less Repayment	14,99,991.57 18,76,976.37 14,99,991.57	18,76,976.37
b	BP Federal Bank TL 2631 Add New Less Repayment	3,98,726.00 1,32,909.00 3,98,726.00	1,32,909.00
c	BP HDFC Bank TL No. 08 Add New Less Repayment	60,47,218.17 48,69,361.00 60,47,218.17	48,69,361.00
d	BP HDFC Bank TL No. 08 Add New Less Repayment	1,25,32,506.79 1,04,96,957.00 1,25,32,506.79	1,04,96,957.00
e	BP HDFC OD A/c No. 00070120000575 Add New Less Repayment	20,27,359.88 51,17,622.80 20,27,359.88	51,17,622.80
f	BP HDFC STL Ac No. 007ln1017031003 Add New Less Repayment	38,15,000.00 - 38,15,000.00	
g	BP Indus Bank OD A/c. No. 60301432887 Add New Less Repayment	- 27,15,945.50 -	27,15,945.50
<b>Total Rs. :</b>			<b>26,39,23,237.91</b>





**SCHEDULE NO. 3****LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
A	<b>LIABILITIES</b>		
1	Outstanding liability		
	Salary Teaching	7,40,63,281.00	
	P.G. Stipend	58,02,052.00	
	Salary Non-teaching	4,04,39,908.00	12,03,05,241.00
2	Electricity Bill	14,08,363.00	
	Telephone bill	6,518.00	14,14,881.00
3	Scholarships		87,20,906.25
4	Gratuity Provision		
	Opening balance	10,67,72,832.00	
	Add: Provision for the year	2,14,34,126.00	12,82,06,958.00
5	S Creditors	1,75,46,730.17	
6	Other		
a	Ashwamedh Sports fee	88,072.00	
b	Book Bank Deposit	3,000.00	
c	Book Bank Grant	32,739.00	
d	Canteen Deposit	50,000.00	
e	Caution Money Deposit UG & PG	6,05,76,500.00	
f	CPS Deposit	63,500.00	
g	Dhanwantari Co-op. Society	92,09,011.00	
h	Excess Tuition fee	18,800.00	
i	Fees Alumini Association	11,90,674.00	
j	MUHS Examination Fund	6,10,669.00	
k	NSS Activities	46,747.00	
l	Prizes & Award Mr. Moorchilot	10,707.71	
m	Prizes & Award Late Monika Dhaka	33,310.39	
n	Staff Welfare Fund	2,86,677.00	
o	Trust Scholarship	4,20,715.00	
p	EPF Employees Contribution	8,97,144.00	
q	T.D.S. Salary	7,63,908.00	
r	Professional Tax	1,52,000.00	
s	T.D.S. Contractor	21,009.00	
t	GST	28,578.38	
u	Salary Deposit	1,42,61,488.00	10,63,11,979.65
	Wrongly Credited by bank		3,500.00
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Outstanding liability		
a	Provisions	99,19,034.00	
b	CPF Employer Contribution	2,33,018.00	1,01,52,052.00
c	Gratuity	1,45,39,771.00	
	Add: Provision for Gratuity	-	1,45,39,771.00





2	Sundry Creditors		2,54,08,791.00
3	Deposit		
a	Fruit Stall	5,000.00	
b	Salary Deposit	1,33,706.00	1,38,706.00
4	Duties & Taxes		
a	GST	23,262.00	
b	P.Tax	28,800.00	
c	TDS	38,850.00	
5	Dhanwantri Co-op Society	20,43,392.00	
6	Indigent Patient Fund	2,96,739.22	
7	JSY	13,100.00	
8	JSY Asha	3,600.00	24,47,743.22
<b>Total Rs. :</b>			<b>41,76,50,531.15</b>

**SCHEDULE NO. 4**

**INTER INSTITUTION BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	MAEER		
	MIMSR		
	Opening balance ( Dr. )	11,13,59,524.45	
	Add: Funds received from MAEER	62,38,54,934.44	
	Less : Funds transferred to MAEER	77,91,67,314.77	4,39,52,855.88
	Less : Excess of Income over Expend trfd from Income and expenditure A/c		3,57,68,990.31
<b>Total Rs. :</b>			<b>7,97,21,846.19</b>



**SCHEDULE NO. 5**

**IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Cost Price	Additions Before 30.09.21	Additions After 30.09.21	Total	WDV as on 31/03/2021	Total	Depreciation during the year 10%	WDV as on 31/03/2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A</b>	<b>Land</b>	1,01,69,050.00	9,28,504.00	3,27,884.00	1,14,25,438.00	1,01,69,050.00	1,14,25,438.00	0.00	1,14,25,438.00
	<b>Total A</b>	1,01,69,050.00	9,28,504.00	3,27,884.00	1,14,25,438.00	1,01,69,050.00	1,14,25,438.00	0.00	1,14,25,438.00
<b>B</b>	<b>Buildings</b>								
<b>I</b>	<b>MMSR Medical College</b>								
1	College	5,99,29,771.00	0.00	81,385.00	6,00,10,556.00	2,88,42,281.53	2,89,03,866.53	28,87,297.40	2,60,16,389.13
2	Boys Hostel	83,80,000.00	0.00	0.00	83,80,000.00	4,87,295.28	4,87,295.28	48,729.53	4,38,565.74
3	Gls Hostel	84,17,174.00	0.00	0.00	84,17,174.00	4,87,794.41	4,87,794.41	49,779.44	4,48,014.97
4	Professor Quarters	87,87,113.00	0.00	0.00	87,87,113.00	26,40,156.00	26,40,156.00	2,64,015.60	23,78,140.40
5	Canteen	29,51,689.00	0.00	0.00	29,51,689.00	9,14,175.24	9,14,175.24	91,417.52	8,22,757.72
6	Road work	88,18,674.00	0.00	0.00	88,18,674.00	35,77,131.46	35,77,131.46	3,57,713.15	32,19,418.31
7	Water Installation, Arvi	48,80,543.00	0.00	0.00	48,80,543.00	19,98,203.22	19,98,203.22	1,99,820.32	17,98,382.90
8	Water Installation, Sai	7,73,516.00	0.00	0.00	7,73,516.00	5,09,147.89	5,09,147.89	50,914.79	4,58,233.10
9	Water Installation, Latur	9,55,364.00	0.00	0.00	9,55,364.00	9,70,131.92	9,70,131.92	97,013.19	8,73,118.73
10	Auditorium	82,99,523.00	0.00	0.00	82,99,523.00	47,09,380.62	47,09,380.62	4,70,938.06	42,38,442.56
11	WIP Superspeciality Hospital	0.00	44,77,760.00	72,00,882.00	1,16,78,642.00	0.00	1,16,78,642.00	0.00	1,16,78,642.00
<b>II</b>	<b>Yashwantrao Chavan Rural Hospital</b>								
1	Class IV Grade Employee Shed	1,89,824.00	0.00	0.00	1,89,824.00	18,693.73	18,693.73	1,869.37	16,824.36
2	Nurses Quarter	1,07,89,982.00	0.00	0.00	1,07,89,982.00	14,67,010.99	14,67,010.99	1,46,701.10	13,20,309.89
3	Hospital	17,09,99,157.55	0.00	0.00	17,09,99,157.55	3,50,58,210.31	3,50,58,210.21	35,05,821.03	3,15,52,389.28
4	Medical Shop	81,463.00	0.00	0.00	81,463.00	12,654.79	12,654.79	1,265.48	11,389.31
5	Rural Hospital	2,43,32,196.00	0.00	0.00	2,43,32,196.00	57,70,574.74	57,70,574.74	5,77,057.47	51,93,517.27
6	Super Speciality Hospital (WIP)	6,65,000.00	0.00	0.00	6,65,000.00	3,73,042.05	3,73,042.05	37,304.21	3,35,737.85
7	Oxygen Shed	5,22,325.00	0.00	0.00	5,22,325.00	4,70,092.50	4,70,092.50	47,009.25	4,23,083.25
		<b>34,65,31,316.55</b>	<b>44,77,760.00</b>	<b>72,62,267.00</b>	<b>35,82,71,343.55</b>	<b>9,83,15,976.67</b>	<b>10,00,56,003.67</b>	<b>88,34,666.92</b>	<b>9,12,21,336.72</b>
	<b>Total ( A + B )</b>	<b>35,67,00,366.55</b>	<b>54,06,264.00</b>	<b>75,90,151.00</b>	<b>36,96,96,781.55</b>	<b>9,84,85,026.67</b>	<b>11,14,81,441.67</b>	<b>88,34,666.92</b>	<b>10,26,46,774.73</b>



**SCHEDULE NO. 6**  
**INVESTMENTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>MIMSR Medical College</b>		
1	Fixed deposit Bank of India 064445110001503		5,14,673.00
		<b>Total Rs. :</b>	<b>5,14,673.00</b>





**SCHEDULE NO. 7**

**FURNITURE, FIXTURES AND OTHER ASSETS**

Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.21 Rs.	Additions After 30.09.21 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2021 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2022 Rs.	Rate
1	MIMS Medical College											
1	Computer	1,11,75,002.00	5,56,000.00	2,62,806.00	0.00	1,19,93,658.00	14,44,245.83	0.00	22,62,901.83	5,32,893.46	17,30,008.37	20%
2	Electronic lift	23,26,033.00	0.00	0.00	0.00	23,26,033.00	10,27,282.98	0.00	10,27,282.98	1,54,092.45	8,73,190.53	15%
3	Equipment College	47,42,809.00	0.00	0.00	0.00	47,42,809.00	1,04,512.28	0.00	1,04,512.28	15,676.84	88,835.44	15%
4	Equipment Digital Library	48,78,158.00	0.00	0.00	0.00	48,78,158.00	5,80,759.62	0.00	5,80,759.62	87,113.84	4,93,645.88	15%
5	Equipment Electrical	74,03,322.80	3,06,800.00	4,34,931.00	0.00	81,44,853.80	33,34,262.68	0.00	40,75,793.68	5,78,749.23	34,97,044.45	15%
6	Equipment Garden	2,32,749.00	0.00	0.00	0.00	2,32,749.00	98,433.51	0.00	98,433.51	14,785.03	83,668.48	15%
7	Equipment Office	59,71,840.00	0.00	1,14,850.00	0.00	60,86,790.00	28,50,224.11	0.00	28,50,174.11	4,36,154.87	25,20,019.24	15%
8	Equipment Library	17,62,848.00	0.00	0.00	0.00	17,62,848.00	9,77,082.21	0.00	9,77,082.21	1,46,502.33	8,30,579.88	15%
9	Laboratory instrument	1,04,81,700.00	0.00	0.00	0.00	1,04,81,700.00	29,28,537.33	0.00	29,28,537.33	4,39,280.60	24,89,256.73	15%
10	Misc. items	2,30,785.00	0.00	0.00	0.00	2,30,785.00	2,437.52	0.00	2,437.52	385.63	2,071.89	15%
11	Plant & machinery	32,12,887.00	0.00	0.00	0.00	32,12,887.00	5,91,130.98	0.00	5,91,130.98	88,669.64	5,02,461.31	15%
12	Tubewell	21,47,121.00	0.00	0.00	0.00	21,47,121.00	3,18,888.10	0.00	3,18,888.10	47,532.82	2,69,355.28	15%
13	Equipments and instruments	4,86,49,873.00	54,60,401.00	64,28,940.00	0.00	6,37,39,214.00	1,56,10,465.98	0.00	3,04,99,800.98	40,92,800.58	2,64,07,000.43	15%
14	Equipment Hostel	14,80,966.00	0.00	0.00	0.00	14,80,966.00	4,10,729.65	0.00	4,10,729.65	61,609.45	3,49,120.20	15%
15	Equipment Sports	2,50,893.00	0.00	0.00	0.00	2,50,893.00	29,715.61	0.00	29,715.61	4,457.34	25,258.27	15%
16	Equipment Canteen	7,17,983.00	0.00	0.00	0.00	7,17,983.00	2,97,219.84	0.00	2,97,219.84	44,582.98	2,52,636.86	15%
17	ETP Plant	46,87,140.00	0.00	0.00	0.00	46,87,140.00	11,05,416.93	0.00	11,05,416.93	1,65,812.54	9,39,604.39	15%
18	Software	25,38,125.00	8,89,150.00	4,80,433.00	0.00	38,84,708.00	19,43,238.07	0.00	32,89,819.07	4,58,940.39	28,30,878.68	15%
	Furniture and fixtures											
1	Furniture college	4,89,94,220.06	14,40,631.00	10,99,460.00	0.00	5,15,34,311.06	1,44,64,900.15	0.00	1,70,05,081.15	24,88,302.67	1,45,38,778.48	15%
2	Furniture Library	11,38,621.00	0.00	0.00	0.00	11,38,621.00	2,32,113.38	0.00	2,32,113.38	34,817.00	1,97,296.35	15%
3	Fixtures and fittings	21,17,032.00	29,685.00	52,293.00	0.00	21,99,010.00	9,80,503.57	0.00	10,82,481.57	1,53,450.20	9,07,031.31	15%



Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.21 Rs.	Additions After 30.09.21 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2021 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2022 Rs.	Rate
<b>Vehicles</b>												
1	Motor vehicle	24,46,277.00	0.00	0.00	0.00	24,46,277.00	85,325.93	0.00	85,325.93	12,798.89	72,527.04	15%
2	College Bus	5,53,850.00	0.00	0.00	0.00	5,53,850.00	27,093.39	0.00	27,093.39	4,054.01	23,039.38	15%
3	College Bus MH.12 F 8951	7,39,900.00	0.00	0.00	0.00	7,39,900.00	88,145.81	0.00	88,145.81	10,221.87	57,923.94	16%
4	Ford MH 24 V 9484	11,36,804.00	0.00	0.00	0.00	11,36,804.00	3,09,788.36	0.00	3,09,788.36	46,485.25	2,63,303.10	15%
4	Xylo MH 24 V 9209	8,51,655.00	0.00	0.00	0.00	8,51,655.00	2,32,068.02	0.00	2,32,068.02	34,810.30	1,97,257.82	18%
5	Bolero	8,40,685.00	0.00	0.00	0.00	8,40,685.00	3,17,087.09	0.00	3,17,087.09	47,580.06	2,69,507.02	16%
1	Library books	1,64,12,974.00	7,08,522.00	3,30,231.00	0.00	1,74,51,727.00	23,22,698.23	0.00	33,61,391.23	7,99,061.43	25,62,299.79	25%
2	Journals & Periodicals	2,06,55,812.00	0.00	0.00	0.00	2,06,55,812.00	10,49,734.01	0.00	10,49,734.01	2,62,435.50	7,87,300.51	25%
<b>Total Rs I</b>		<b>20,91,77,644.89</b>	<b>7,23,87,389.00</b>	<b>51,83,894.00</b>	<b>0.00</b>	<b>23,07,49,527.89</b>	<b>5,37,41,967.10</b>	<b>0.00</b>	<b>7,53,13,880.10</b>	<b>1,12,46,045.32</b>	<b>6,40,67,834.78</b>	
<b>II Yashwantrao Chavan Rural Hospital</b>												
1	Computer	11,12,821.00	66,915.00	16,685.00	0.00	11,89,821.00	89,477.62	-	1,68,777.62	63,234.05	1,05,443.57	40%
2	Equipments Hospital	32,82,954.00	0.00	0.00	0.00	32,82,954.00	4,22,358.71	-	4,22,358.71	63,363.61	3,59,004.90	16%
3	Equipments & Instruments	12,88,40,031.00	77,69,747.00	25,36,264.00	0.00	13,91,46,042.00	3,76,28,960.35	-	4,79,34,971.35	69,95,876.90	4,09,39,094.45	16%
4	Furniture	88,25,059.00	0.00	10,880.00	0.00	88,36,939.00	16,52,038.52	-	16,92,916.52	2,36,121.76	13,54,796.74	15%
5	Tubewell	3,69,427.00	0.00	0.00	0.00	3,69,427.00	13,767.30	-	13,767.30	1,376.73	12,390.57	10%
6	Incinerator	7,39,658.00	0.00	0.00	0.00	7,39,658.00	33,682.43	-	33,682.43	6,052.36	28,630.07	15%
7	Ambulance	4,78,452.00	0.00	0.00	0.00	4,78,452.00	10,764.83	-	10,764.83	3,229.45	7,535.38	30%
8	Ambulance	6,79,900.00	0.00	0.00	0.00	6,79,900.00	22,496.49	-	22,496.49	6,748.95	15,747.54	30%
9	Audiometric Room	2,84,063.00	0.00	0.00	0.00	2,84,063.00	45,706.59	-	45,706.59	4,570.66	41,135.93	10%
10	Software	3,75,263.00	70,000.00	7,14,700.00	0.00	11,59,963.00	53,650.91	-	6,38,350.91	72,150.14	7,66,200.77	15%
11	Water Tanker	92,000.00	0.00	0.00	0.00	92,000.00	28,574.20	-	28,574.20	4,285.13	24,289.07	16%
<b>Total Rs II</b>		<b>14,30,79,528.00</b>	<b>78,95,662.00</b>	<b>32,80,729.00</b>	<b>0.00</b>	<b>15,42,56,919.00</b>	<b>3,99,29,877.95</b>	<b>0.00</b>	<b>5,11,10,368.95</b>	<b>74,62,069.85</b>	<b>4,36,48,299.00</b>	
<b>Total Rs (I+II)</b>		<b>35,22,57,172.89</b>	<b>2,62,87,051.00</b>	<b>1,24,64,623.00</b>	<b>0.00</b>	<b>36,50,09,446.89</b>	<b>9,36,71,975.05</b>	<b>0.00</b>	<b>12,84,24,249.05</b>	<b>1,87,08,145.27</b>	<b>10,77,16,103.78</b>	





**SCHEDULE NO. 8**  
**ADVANCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I MIMSR Medical College</b>			
<b>A Advances</b>			
1	Advance to Office	9,96,587.00	
2	Advance to Party	16,83,217.00	
3	Advance to Salary	<u>4,700.00</u>	26,84,504.00
<b>B Titles &amp; Synopsis</b>			
			1,800.00
1	Prepaid AMC	1,13,947.00	
2	Prepaid Insurance & Tax	<u>2,12,285.00</u>	3,26,232.00
<b>C Deposits</b>			
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDC	26,74,419.00	
4	STD booth	<u>20,000.00</u>	32,32,329.00
6	Fees Eligibility		2,285.00
8	TDS		3,613.00
<b>II Yashwantrao Chavan Rural Hospital</b>			
1	Office Advnace	15,000.00	
2	Salary Advance	7,000.00	
3	Oxygen Cylinders Deposit	2,12,500.00	
4	MIDSR Dental College	50,000.00	
5	Party Advance	1,770.00	
6	Prepaid Repair & Maint. (AMC)	3,76,403.00	
7	Prepaid Repair & Maint. (CMC)	66,031.00	
8	Prepaid Vehicle Insurance	<u>2,498.00</u>	7,31,202.00
<b>Total Rs. :</b>			<b>69,81,965.00</b>





**SCHEDULE NO. 9**  
**INCOME OUTSTANDING**

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
<b>I</b>	<b>MIMSR Medical College</b>		
<b>1</b>	<b>Students</b>		
a	MBBS 2021-22	16,88,13,742.00	
b	Previous years 2020-21	12,82,111.00	
c	MD & MS 2021-22	<u>6,87,00,000.00</u>	23,87,95,853.00
<b>2</b>	<b>Social Welfare Office / EBC</b>		
a	MBBS 2021-22		
i	SWO	11,21,42,474.00	
ii	EBC	<u>5,70,94,884.00</u>	16,92,37,358.00
b	<b>Previous years (SWO)</b>		
i	F.Y. 2013-14	19,03,919.00	
ii	F.Y. 2014-15	12,33,490.00	
iii	F.Y. 2015-16	20,70,506.00	
iv	F.Y. 2016-17	62,47,430.00	
v	F.Y. 2017-18	67,20,538.00	
vi	F.Y. 2018-19	77,48,733.00	
vii	F.Y. 2019-20	1,22,34,172.00	
viii	F.Y. 2020-21	<u>3,79,60,174.00</u>	7,61,18,962.00
c	<b>Previous years (EBC)</b>		
i	F.Y. 2018-19	6,75,539.00	
ii	F.Y. 2019-20	79,78,223.00	
iii	F.Y. 2020-21	<u>3,18,09,127.00</u>	4,04,62,889.00
<b>3</b>	<b>Repeater fee</b>		10,500.00
<b>TOTAL RS.</b>			<b><u>52,46,25,562.00</u></b>



**SCHEDULE NO. 10**

**CASH AND BANK BALANCE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>		
1	Cash in hand		81,871.00
2	Cash at bank		
a	Bank of India C. A/c-064420110000001	2,44,58,753.56	
b	Bank of India C. A/c-064420110000002 PLA	84,11,351.93	
c	Bank of India C. A/c-064420110000028 Exam	8,40,480.06	
d	Bank of India S. A/c-064410110000033	4,46,024.64	
e	Bank of India S. A/c-064410110003578 NSS	<u>56,973.50</u>	3,42,13,583.69
II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Cash in hand		2,44,894.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 064420110000003	93,26,487.23	
b	BOI Saving A/c.NO. 064410110000036	28,320.42	
c	BOI Saving A/c.NO. 064410110000749 IPF	8,90,543.21	
d	BOI Saving A/c.NO. 064410110005031 NHM MMI	3,604.19	
e	BOI Saving A/c. No. 064410110011016	27,380.50	
f	BOI Saving A/c.NO. 064410210000008 JSY	<u>13,852.50</u>	1,02,90,188.05
<b>Total Rs. :</b>			<b>4,48,30,536.74</b>



**SCHEDULE NO. 11**  
**EXPENDITURE ON OBJECT OF TRUST**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>MIMSR Medical College</b>		
1	Salary teaching	24,31,45,473.00	
2	P.G. Stipend	4,13,26,784.00	
3	Salary Visiting Staff	1,03,000.00	
4	Salary non-teaching	16,29,22,557.00	
5	Gratuity	2,14,34,126.00	
6	C P F - employer's share	1,40,51,439.00	
7	Housekeeping Exp	30,54,307.00	
8	Advertisement expenses	4,93,690.00	
9	Affiliation & Inspection fee fees UG & PG	31,59,750.00	
10	ARA Processing fee UG & PG	42,000.00	
11	Audit fee	66,375.00	
12	Bank commission & charges	8,77,666.28	
13	Campus maintenance	20,07,158.00	
14	Chemical & glassware	15,74,591.00	
16	Consumable goods	2,56,119.00	
17	Conveyance	74,109.00	
18	Electricity charges	77,18,768.00	
19	Examination expenses	4,96,272.00	
20	FRA Processing Fee	3,30,712.00	
22	Generator expenses	9,70,534.00	
23	Guest Entertainment expenses	17,626.00	
24	Inspection expenses	53,215.00	
26	Interest on Overdraft	1,49,56,634.82	
27	Interest on term loan	51,40,214.20	
28	Internet charges	2,70,357.00	
30	Journals & Periodicals	1,06,43,112.00	
31	Legal Exp	2,16,000.00	
32	Library books binding	9,000.00	
33	News papers & periodicals	19,925.00	
34	Office expenses	2,72,536.00	
35	Postage and stamps expenses	31,966.00	
36	Printing & stationary	4,80,355.00	
37	Repairs to buildings	44,94,921.00	
38	Repairs to equipments	21,42,094.00	
39	Sports Ground development	51,282.00	
40	Staff welfare	7,38,185.00	
41	Students activities	5,484.00	
42	Telephone expenses	1,62,953.00	
43	Travelling expenses	4,26,349.00	
44	Urban health centre expenses	2,42,500.00	
45	Water charges	6,61,053.00	
46	Workshop expenses	87,210.00	
47	Vehicle Maintenance	17,18,449.00	54,69,66,851.30





**II Yashwantrao Chavan Rural Hospital**

1	Advertisement Exp.	75000.00	
2	Audit Expenses	66375.00	
3	Bank Charges	1760.04	
4	Camp Exp.	296812.00	
5	Campus Maint.	3630.00	
6	Chemical & Glassware Material	5628680.00	
7	Clothing & Curtlain	188676.00	
8	CO2 Cylinders	960.00	
9	Consumable Godos	1777080.00	
10	Convenyance Exp.	21381.00	
11	Diwali Gift	76800.00	
12	Eductional Expenses	2407877.00	
13	Hospital Receipt 2% Transf. to IPF	1297916.00	
14	Housekeeping Expenses.	4415830.00	
15	Incinerator Exp.	834640.00	
16	Intrest on Federal Bank OD 2086	150558.63	
17	Intrest on Federal Bank TL A/c. 2631	24277.00	
18	Intrest on HDFC OD A/c. 575	351833.21	
19	Intrest on HDFC STL 31003	127455.34	
20	Intrest on HDFC TL 8 (2430001)	466486.44	
21	Intrest on HDFC TL 9 LN06 (380001,02)	966145.30	
22	Intrest on Indusind OD 2887	168778.68	
23	Medicine Exp.	4280671.00	
24	MJPJAY	20273536.00	
25	NHM MMU	2814.68	
26	Office Expenses	73967.00	
27	Oxygen Cylinders	4634032.00	
28	Patient Diet Exp.	2159901.00	
29	Printing & Stationery	817682.00	
30	Repair to Equipment	4118334.00	
31	Salary Non-Teaching	40263607.00	
32	Service Charges	1770.00	
33	TDS Intrest	33.00	
34	Transportation Exp.	780885.00	
35	Travelling Exp.	42489.00	
36	Uniform Exp.	92340.00	
37	Vehicle Maintenance	348467.00	
38	X-Ray Film	1849062.00	9,90,88,522.32

**Total Rs. :****64,60,55,373.62**

**SCHEDULE NO. 12**  
**INCOME FROM OTHER SOURCES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I MIMSR Medical College</b>			
1	Fees MBBS		
	Tuition Fee	41,03,46,651.00	
	Development	<u>4,80,95,349.00</u>	45,84,42,000.00
2	Fees MD		
	Tuition Fee	13,90,44,587.00	
	Development	<u>1,68,23,913.00</u>	15,58,68,500.00
3	Repeater Fee	3,63,000.00	
4	Cancellation charges	1,89,864.00	
5	Certificate Charges	2,34,495.00	
6	Fine	1,00,740.00	
7	Late fee	3,60,966.62	
8	Stationery charges	1,42,030.00	
9	Bank Interest	51,546.00	
10	Fees DMLT	2,38,680.00	
11	Misc. Income	<u>84,678.00</u>	61,60,76,499.62
<b>II Yashwantrao Chavan Rural Hospital</b>			
1	Hospital Receipt	55657830.00	
2	Bank Intrest Received	6289.00	
3	Blood Plazma	740354.50	
4	CRPF Receipt	61694.00	
5	Discount	4200.00	
6	Electricity Bill	224142.00	
7	Electricity Charges	10990.00	
8	Hospital Covid Bed Reserve Charges	677000.00	
9	House Rent	1500.00	
10	IPF Nlional Recover A/c.	1491000.00	
11	Misc. Receipt	36696.00	
12	MJPJAY Receipt	33163907.00	
13	Receivry / Other	9900.00	
14	Rent Received	588225.00	
15	Sale of Scrap	338629.00	
16	Stationery Fees	221676.00	
17	Training Charges	55081.00	
18	Uniform Charges	<u>1563.00</u>	9,32,90,676.50
<b>Total Rs. :</b>			<b>70,93,67,176.12</b>

