

**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, 2024

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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 2023-24**

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial Year 2023-24 in respect of MAEER's MIMSR and YCR Hospital, Latur.

1. We have examined the Balance Sheet as on 31/03/2024 and the Income and Expenditure account for the period beginning from 01/04/2023 to ending on 31/03/2024, 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 2024.

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

UDIN: 24037772BKASPS5819



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

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

THE MAHARASHTRA 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 1255 (Pune)

BALANCE SHEET AS AT 31ST MARCH 2024

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		19,84,16,932.14
<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>	6		5,14,673.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	2		18,17,58,857.00	<u>FURNITURE AND FIXTURES :-</u>	7		16,05,51,955.42
<u>LIABILITIES :-</u>	3		53,67,59,060.69	<u>LOANS (SECURED OR UNSECURED) :-</u>	-		-
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL	<u>CLOSING STOCK</u>	-		-
<u>INTER INSTITUTIONAL BALANCES :-</u>	4		12,52,26,284.90	<u>ADVANCES :-</u>	8		3,52,21,550.90
				<u>INCOME OUTSTANDING :-</u>	9		41,43,74,363.00
				<u>CASH AND BANK BALANCES :-</u>	10		6,06,84,728.13
				<u>INTER INSTITUTIONAL BALANCES :-</u>			
<b>TOTAL RS.:</b>		-	<b>86,97,64,202.59</b>	<b>TOTAL RS.:</b>		-	<b>86,97,64,202.59</b>

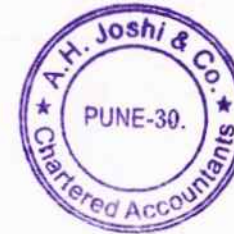
The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

AS PER REPORT OF EVAN DATE

UDIN: 24037772BKASPS5819



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



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



S. A. Joshi  
(Partner)

Membership No.: 837772



THE MAHARASHTRA 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  
MAEER'S MIMSR Medical College & Y. C. R. Hospital, Latur.  
C/o MAEER S. NO. 124, Kothrud, Pune 411038  
F 1255 (Pune)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

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		90,48,12,268.40
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE			
TO DEPRECIATION :-	5 & 7		3,42,87,630.57				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	11		80,24,70,481.18				
TO SURPLUS CARRIED OVER TO MAEER PUNE	4		6,80,54,156.65				
<b>TOTAL RS.:</b>		<b>-</b>	<b>90,48,12,268.40</b>	<b>TOTAL RS.:</b>		<b>-</b>	<b>90,48,12,268.40</b>

AS PER OUR REPORT OF EVAN DATE

UDIN: 24037772BKASPS5819

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



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

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

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

SR. NO.	PARTICULARS	AMOUNT	Rs.	AMOUNT Rs.
<b>I</b>	<b>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	55,00,000.00		1,58,20,000.00
<b>II</b>	<b>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.
<b>I</b>	<b>MIMSR Medical College</b>			
1	B.P. Axis Bank O.D. 52466	20,55,60,060.28		
	Add : Addition during the year	15,42,09,915.00		
	Less : Repayment during the year	20,55,60,060.28		15,42,09,915.00
2	H.D.F.C. Bank TL No. 8	55,13,302.00		
	Add : Addition during the year	37,54,160.00		
	Less : Repayment during the year	55,13,302.00		37,54,160.00
3	H.D.F.C. Bank TL No. 9	1,15,04,821.00		
	Add : Addition during the year	87,37,122.00		
	Less : Repayment during the year	1,15,04,821.00		87,37,122.00
<b>II</b>	<b>Yashwantrao Chavan Rural Hospital</b>			
	BP Axis Dropline OD 2466	92,24,391.34		
a	Add New	69,20,083.00		
	Less Repayment	1,00,26,319.34		61,18,155.00
	BP HDFC Bank TL No. 08	36,91,504.00		
b	Add New	25,13,647.00		
	Less Repayment	36,91,504.00		25,13,647.00
	BP HDFC Bank TL No. 09	84,61,407.00		
c	Add New	64,25,858.00		
	Less Repayment	84,61,407.00		64,25,858.00
<b>Total Rs. :</b>				<b>18,17,58,857.00</b>





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

SR. NO.	PARTICULARS	AMOUNT	Rs.	AMOUNT Rs.
I	<b>MIMSR Medical College</b>			
A	LIABILITIES			
1	Outstanding liability			
	Salary Teaching	8,29,83,470.00		
	P.G. Stipend	96,70,735.00		
	MBBS Intern Stipend	7,46,176.00		
	Salary Non-teaching	<u>5,88,24,708.00</u>		15,22,25,089.00
2	Scholarships			4,33,66,140.05
3	Gratuity Provision			
	Opening balance	14,42,35,169.00		
	Less: Refund	39,13,293.00		
	Add: Provision for the year	<u>1,58,58,077.00</u>		15,61,79,953.00
	S Creditors			1,74,04,843.17
5	Other			
a	University Liabilities	5,53,314.00		
b	Book Bank Deposit	500.00		
c	Book Bank Grant	32,739.00		
d	Canteen Deposit	50,000.00		
e	Caution Money Deposit UG & PG	9,92,76,500.00		
f	CPS Deposit	63,500.00		
g	Dhanwantari Co-op. Society	33,95,505.00		
h	Excess Tuition fee	18,800.00		
i	Fees Alumini Association	11,90,674.00		
j	Trust Scholaship	1,20,000.00		
k	Fees Eligibility MBBS	3,19,315.00		
l	MUHS Examination Fund	3,17,459.00		
m	NSS Activities	21,404.00		
n	Prizes & Award Mr. Moorchilot	10,707.02		
o	Prizes & Award Late Monika Dhaka	13,113.39		
p	Staff Welfare Fund	2,86,365.00		
q	EPF Employees Contribution	12,01,347.00		
r	T.D.S. Salary	3,79,432.00		
s	TCS	9,100.00		
t	Professional Tax	1,73,600.00		
u	T.D.S. Contractor	1,43,768.00		
w	Other [Exam fee, Passing Cert]	14,240.00		
x	GST	74,391.38		
y	Salary Deposit	<u>2,31,04,962.00</u>		13,07,70,735.79





**SCHEDULE NO. 5**

**IMMOVABLE PROPERTIES**

Sr. No.	Particulars	Cost Price	Additions Before 30.09.23	Additions After 30.09.23	Total	WDV as on 31/03/2023	Total	Depreciation during the year 10%	WDV as on 31/03/2024
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Land	1,14,25,438.00	0.00	0.00	1,14,25,438.00	1,14,25,438.00	1,14,25,438.00	0.00	1,14,25,438.00
	<b>Total A</b>	<b>1,14,25,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,14,25,438.00</b>	<b>1,14,25,438.00</b>	<b>1,14,25,438.00</b>	<b>0.00</b>	<b>1,14,25,438.00</b>
B	Buildings								
	<b>I MIMSR Medical College</b>								
1	College	9,00,44,383.00	1,43,400.00	9,07,350.00	9,10,95,133.00	2,34,63,050.52	2,45,13,800.52	24,06,012.55	2,21,07,787.97
2	Boys Hostel	83,80,000.00	0.00	0.00	83,80,000.00	3,94,709.16	3,94,709.16	39,470.92	3,55,238.24
3	Gils Hostel	84,17,174.00	0.00	0.00	84,17,174.00	4,03,213.47	4,03,213.47	40,321.35	3,62,892.12
4	Professor Quarters	67,87,113.00	0.00	0.00	67,87,113.00	21,38,526.36	21,38,526.36	2,13,852.64	19,24,673.72
5	Canteen	29,51,689.00	0.00	0.00	29,51,689.00	7,40,481.95	7,40,481.95	74,048.20	6,66,433.76
6	Road work	68,16,674.00	0.00	44,64,283.00	1,12,80,957.00	28,97,476.48	73,61,759.48	5,12,961.80	68,48,797.68
7	Water Installattion, Arvi	46,80,543.00	0.00	2,60,000.00	49,40,543.00	16,18,544.61	18,78,544.61	1,74,854.46	17,03,690.15
8	Water Installattion, Sai	7,73,518.00	0.00	0.00	7,73,518.00	4,12,405.71	4,12,405.71	41,240.57	3,71,165.14
9	Water Installattion, Latur	10,16,030.00	0.00	0.00	10,16,030.00	8,43,439.56	8,43,439.56	84,343.96	7,59,095.60
10	Auditorium	92,99,523.00	0.00	0.00	92,99,523.00	38,14,598.30	38,14,598.30	3,81,459.83	34,33,138.47
11	WIP Superspeciality Hospital	2,31,03,264.00	4,64,21,948.00	4,74,62,236.00	11,69,87,448.00	2,31,03,263.82	11,69,87,447.82	0.00	11,69,87,447.82
	<b>II Yashwantrao Chavan Rural Hospital</b>								
1	Class IV Grade Employee Sheed	1,89,824.00	-	-	1,89,824.00	15,141.92	15,141.92	1,514.19	13,627.73
2	Nurses Quarter	1,07,69,982.00	-	-	1,07,69,982.00	11,88,278.90	11,88,278.90	1,18,827.89	10,69,451.01
3	Hospital	17,09,99,157.55	-	-	17,09,99,157.55	2,83,97,150.35	2,83,97,150.35	28,39,715.04	2,55,57,435.32
4	Medical Shop	61,463.00	-	-	61,463.00	10,250.38	10,250.38	1,025.04	9,225.34
5	Rural Hospital	2,43,32,196.00	-	-	2,43,32,196.00	46,74,165.54	46,74,165.54	4,67,416.55	42,06,748.99
6	Super Speciality Hospital (WIP)	6,65,000.00	-	-	6,65,000.00	3,02,164.06	3,02,164.06	30,216.41	2,71,947.65
7	Oxygen Shed	5,22,325.00	-	-	5,22,325.00	3,80,774.92	3,80,774.92	38,077.49	3,42,697.43
	<b>Total (A + B)</b>	<b>36,98,09,858.55</b>	<b>4,65,65,348.00</b>	<b>5,30,93,869.00</b>	<b>46,94,69,075.55</b>	<b>9,47,97,636.01</b>	<b>19,44,56,853.01</b>	<b>74,65,358.87</b>	<b>18,69,91,494.14</b>
	<b>Total (A + B)</b>	<b>38,12,35,296.55</b>	<b>4,65,65,348.00</b>	<b>5,30,93,869.00</b>	<b>48,08,94,513.55</b>	<b>10,62,23,074.01</b>	<b>20,58,82,291.01</b>	<b>74,65,358.87</b>	<b>19,84,16,932.14</b>





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

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



**SCHEDULE NO. 7**

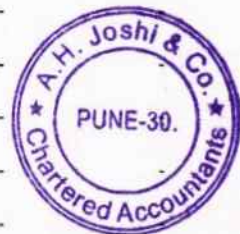
**FURNITURE, FIXTURES AND OTHER ASSETS**

Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.23 Rs.	Additions After 30.09.23 Rs.	Replacements During the Year Rs.	Total Rs.	WDV as on 31/03/2023 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2024 Rs.	Rate
1	MIMSR Medical College											
1	Computer	1,97,53,408.00	90,610.00	15,12,476.00	0.00	2,13,56,494.00	71,47,992.78	0.00	87,51,078.78	19,98,710.20	67,52,368.59	25%
2	Electronic lift	23,26,033.00	0.00	0.00	0.00	23,26,033.00	7,42,211.95	0.00	7,42,211.95	1,11,331.79	6,30,880.16	15%
3	Equipment College	49,99,008.00	0.00	0.00	0.00	49,99,008.00	2,93,279.27	0.00	2,93,279.27	43,991.89	2,49,287.38	15%
4	Equipment Digital Library	49,15,106.00	0.00	23,89,707.00	0.00	73,04,813.00	4,53,775.90	0.00	28,43,482.90	2,47,294.41	25,96,188.49	15%
5	Equipment Electrical	84,88,268.80	3,09,916.00	5,72,510.00	0.00	93,70,694.80	32,87,158.88	0.00	41,69,584.88	5,82,499.48	35,87,085.40	15%
6	Equipment Garden	2,65,749.00	0.00	0.00	0.00	2,65,749.00	1,01,643.21	0.00	1,01,643.21	15,246.48	86,396.73	15%
7	Equipment Office	65,72,600.00	52,380.00	96,043.00	0.00	67,21,023.00	25,80,379.55	0.00	27,28,802.55	4,02,117.16	23,26,685.39	15%
8	Equipment Library	17,62,848.00	0.00	0.00	0.00	17,62,848.00	7,05,941.90	0.00	7,05,941.90	1,05,891.29	6,00,050.62	15%
9	Laboratory instrument	1,04,81,700.00	0.00	0.00	0.00	1,04,81,700.00	21,15,868.22	0.00	21,15,868.22	3,17,380.23	17,98,487.99	15%
10	Misc. Items	2,30,785.00	0.00	0.00	0.00	2,30,785.00	1,761.11	0.00	1,761.11	264.17	1,496.94	15%
11	Plant & machinery	33,07,087.00	0.00	0.00	0.00	33,07,087.00	5,07,332.11	0.00	5,07,332.11	76,099.82	4,31,232.29	15%
12	Tubewell	21,47,121.00	0.00	0.00	0.00	21,47,121.00	2,28,950.21	0.00	2,28,950.21	34,342.53	1,94,607.68	15%
13	Equipments and instruments	7,03,40,497.00	1,12,27,248.00	8,06,016.00	0.00	8,23,73,761.00	2,81,80,897.79	0.00	4,02,14,161.79	59,71,673.07	3,42,42,488.72	15%
14	Equipment Hostel	14,80,966.00	9,794.00	7,52,840.00	0.00	22,43,600.00	2,96,752.17	0.00	10,59,386.17	1,02,444.93	9,56,941.24	15%
15	Equipment Sports	2,50,893.00	0.00	7,75,200.00	0.00	10,26,093.00	21,469.53	0.00	7,96,669.53	61,360.43	7,35,309.10	15%
16	Equipment Canteen	7,17,963.00	0.00	0.00	0.00	7,17,963.00	2,14,741.33	0.00	2,14,741.33	32,211.20	1,82,530.13	15%
17	ETP Plant	49,01,037.00	5,00,320.00	0.00	0.00	54,01,357.00	9,96,518.46	0.00	14,96,838.46	2,24,525.77	12,72,312.69	15%
18	Skill Lab	25,57,506.00	46,56,497.00	19,58,629.00	0.00	91,72,632.00	25,57,506.00	0.00	91,72,632.00	12,28,997.63	79,43,634.38	15%
19	Modular O.T	0.00	65,44,950.00	1,43,53,970.00	0.00	2,08,98,920.00	0.00	0.00	2,08,98,920.00	20,58,290.25	1,88,40,629.75	15%
20	Software	71,63,152.00	10,49,862.00	11,799.00	0.00	82,24,813.00	54,08,503.00	0.00	64,70,164.00	9,69,639.68	55,00,524.33	15%
	Furniture and fixtures											
1	Furniture college	5,50,96,249.96	12,46,144.00	2,56,646.00	0.00	5,65,99,039.96	1,54,85,044.87	0.00	1,69,87,834.87	25,28,926.78	1,44,58,908.09	15%
2	Furniture Library	11,61,661.00	0.00	0.00	0.00	11,61,661.00	1,89,013.90	0.00	1,89,013.90	28,352.09	1,60,661.82	15%
3	Fixtures and fittings	25,23,804.00	2,50,457.00	4,07,443.00	0.00	31,81,704.00	10,61,629.27	0.00	17,19,529.27	2,27,371.17	14,92,158.10	15%





Sr. No.	Particulars	Cost Price Rs.	Additions Before 30.09.23 Rs.	Additions After 30.09.23 Rs.	Replacemen ts During the Year Rs.	Total Rs.	WDV as on 31/03/2023 Rs.	WDV Replaced Rs.	Total Rs.	Depreciation during the year Rs.	WDV as on 31/03/2024 Rs.	Rate
Vehicles												
1	Motor vehicle	24,46,277.00	0.00	0.00	0.00	24,46,277.00	61,647.98	61,647.98	0.00	0.00	0.00	15%
2	College Bus	5,53,850.00	0.00	0.00	0.00	5,53,850.00	19,574.91	19,574.91	0.00	0.00	0.00	15%
3	College Bus MH.12 F 8961	7,39,900.00	0.00	0.00	0.00	7,39,900.00	0.00	0.00	0.00	0.00	0.00	15%
4	Ford MH 24 V 9464	11,36,804.00	0.00	0.00	0.00	11,36,804.00	2,23,807.64	0.00	2,23,807.64	33,571.15	1,90,236.49	15%
5	Xylo MH 24 V 9209	8,51,655.00	0.00	0.00	0.00	8,51,655.00	1,67,669.15	0.00	1,67,669.15	25,150.37	1,42,518.78	15%
6	Tempo MH-24 BW 0375	0.00	0.00	22,25,151.72	0.00	22,25,151.72	0.00	0.00	22,25,151.72	1,66,886.38	20,58,265.34	15%
7	Mini Tempo MH-24 BW 0378	0.00	0.00	8,62,641.00	0.00	8,62,641.00	0.00	0.00	8,62,641.00	64,698.08	7,97,942.93	15%
8	Bolero	8,40,685.00	0.00	0.00	0.00	8,40,685.00	2,29,080.98	0.00	2,29,080.98	34,362.15	1,94,718.83	15%
1	Library books	1,74,51,727.00	3,34,305.00	7,57,581.00	0.00	1,85,43,613.00	19,21,724.85	0.00	30,13,610.85	6,58,705.09	23,54,905.76	25%
2	Journals & Periodicals	2,08,55,612.00	0.00	0.00	0.00	2,08,55,612.00	5,90,473.10	0.00	5,90,473.10	1,47,617.69	4,42,855.42	25%
Total Rs I		25,63,19,952.76	2,62,72,483.00	2,77,38,652.72	0.00	31,03,31,088.48	7,57,92,350.02	81,222.89	12,97,22,262.85	1,84,99,953.31	11,12,22,309.54	
II Yashwantrao Chavan Rural Hospital												
1	Computer	12,81,151.00	7,44,062.00	6,13,802.00	0.00	26,39,015.00	1,88,773.90	-	15,46,637.90	4,95,894.76	10,50,743.14	40%
2	Equipments Hospital	32,82,954.00	-	-	0.00	32,82,954.00	3,05,154.00	-	3,05,154.00	45,773.10	2,59,380.90	15%
3	Equipments & Instruments	13,35,44,445.00	28,97,868.00	68,95,511.00	0.00	14,33,37,824.00	4,26,43,571.81	-	5,24,36,950.81	73,48,379.30	4,50,88,571.51	15%
4	Furniture	67,99,023.00	3,53,141.00	9,41,260.00	0.00	80,93,424.00	13,19,123.96	-	26,13,524.96	3,21,434.24	22,92,090.72	15%
5	Tubewell	3,69,427.00	-	-	0.00	3,69,427.00	11,151.00	-	11,151.00	1,115.10	10,035.90	10%
6	Incinerator	7,38,658.00	-	-	0.00	7,38,658.00	24,335.49	-	24,335.49	3,650.32	20,685.17	15%
7	Ambulance	4,78,452.00	-	-	0.00	4,78,452.00	5,274.17	-	5,274.17	1,582.25	3,691.92	30%
8	Ambulance	6,79,900.00	-	-	0.00	6,79,900.00	11,022.96	11,022.96	0.00	0.00	0.00	30%
9	Audiometric Room	2,84,063.00	-	-	0.00	2,84,063.00	37,021.50	-	37,021.50	3,702.15	33,319.35	10%
10	Software	3,75,263.00	-	-	0.00	3,75,263.00	6,51,270.36	-	6,51,270.36	97,690.55	5,53,579.81	15%
11	Water Tanker	92,000.00	-	-	0.00	92,000.00	20,644.08	-	20,644.08	3,096.61	17,547.47	15%
Total Rs II		14,79,25,336.00	39,95,071.00	84,50,573.00	0.00	16,03,70,980.00	4,52,17,343.23	11,022.96	5,76,51,964.27	83,22,318.39	4,93,29,645.88	
Total Rs (I+II)		40,42,45,288.76	3,02,67,554.00	3,61,89,225.72	0.00	47,07,02,068.48	12,10,09,693.25	92,245.85	18,73,74,227.12	2,68,22,271.70	16,05,51,955.42	





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

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>MIMSR Medical College</b>		
A	Advances		
1	Advance to Office	12,76,687.00	
2	Advance to Party	2,50,73,713.28	
3	Advance to Salary	<u>13,200.00</u>	2,63,63,600.28
B	Titles & Synopsis		
			1,800.00
1	Prepaid AMC	1,49,057.00	
2	Prepaid Software Exp	1,35,744.00	
3	Prepaid Insurance & Tax	<u>12,814.00</u>	2,97,615.00
C	Deposits		
1	Gas ( Swastik Gas Distributors )	2,500.00	
2	M S E B	5,35,410.00	
3	MSEDC	28,66,240.84	
4	STD booth	<u>20,000.00</u>	34,24,150.84
<b>II</b>	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Office Advnace	27,900.00	
2	MIDSR Dental College	50,000.00	
3	Party Advance	12,89,988.00	
4	Prepaid Repair & Maint. (AMC)	5,78,469.00	
5	Prepaid Repair & Maint. (CMC)	17,30,484.00	
6	Prepaid Vehicle Insurance	7,164.00	
7	Indigent Patient Fund	2,75,179.78	
8	Ayurved Hospital Expenses	<u>11,55,000.00</u>	51,14,184.78
	<b>Deposits</b>		
	Swastic Gas Agency (19kg 8 Cylinders)	19,200.00	
	Swastic Gas Agency (4 Regulator)	<u>1,000.00</u>	20,200.00
		<b>Total Rs. :</b>	<b>3,52,21,550.90</b>



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

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<b>MIMSR Medical College</b>		
1	<b>Students</b>		
a	<b>MBBS 2023-24</b>	4,32,83,210.00	
i	Previous years 2022-23	22,63,726.00	
ii	Previous years 2021-22	2,99,678.00	
b	<b>MD &amp; MS 2023-24</b>	2,46,45,000.00	
i	MD & MS 2022-23 Previous Year	97,00,000.00	
ii	P.HD. Previous Year	38,500.00	8,02,30,114.00
2	<b>Social Welfare Office / EBC</b>		
a	<b>MBBS 2023-24</b>		
i	SWO	13,46,85,918.00	
ii	EBC	6,83,73,590.00	20,30,59,508.00
b	<b>Previous years (SWO)</b>		
i	F.Y. 2013-14	15,03,919.00	
ii	F.Y. 2014-15	9,93,106.00	
iii	F.Y. 2015-16	12,37,310.00	
iv	F.Y. 2016-17	17,32,500.00	
v	F.Y. 2017-18	35,67,930.00	
vi	F.Y. 2018-19	25,65,536.00	
vii	F.Y. 2019-20	8,76,500.00	
viii	F.Y. 2020-21	59,14,271.00	
ix	F.Y. 2021-22	38,01,863.00	
x	F.Y. 2022-23	4,52,57,900.00	6,74,50,835.00
c	<b>Previous years (EBC)</b>		
i	F.Y. 2019-20	12,81,314.00	
ii	F.Y. 2020-21	80,11,901.00	
iii	F.Y. 2021-22	18,33,397.00	
iv	F.Y. 2022-23	5,24,74,921.00	6,36,01,533.00
3	<b>Repeater fee</b>		19,500.00
II	<b>Y.C.R. Hospital, Latur</b>		
1	<u>Electricity Bill</u>		
a	BOI ATM	1,506.00	
b	BOI Branch	2,694.00	4,200.00
2	<u>GST</u>		
a	BOI ATM	342.20	
b	BOI Branch	980.80	1,323.00
3	<u>RENT</u>		
a	BOI ATM	1,890.00	
b	BOI Branch	5,460.00	7,350.00
<b>TOTAL RS.</b>			<b>41,43,74,363.00</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			1,96,231.00	
2	Cash at bank				
a	Bank of India C. A/c-064420110000001	60,62,358.22			
b	Bank of India C. A/c-064420110000002 PLA	4,30,55,907.21			
c	Bank of India C. A/c-064420110000028 Exam	5,42,783.99			
d	Bank of India S. A/c-064410110000033	83,25,905.00			
e	Bank of India S. A/c-064410110003578 NSS	<u>60,206.50</u>		5,80,47,160.92	
II	<b>Yashwantrao Chavan Rural Hospital</b>				
1	Cash in hand			4,91,729.00	
2	Cash at Bank				
a	BOI Current A/c.NO. 064420110000003	-			
b	BOI Saving A/c.NO. 064410110000036	4,44,236.00			
c	BOI Saving A/c.NO. 064410110000749 IPF	1,73,430.21			
d	BOI Saving A/c. No. 064410110011016	13,18,088.50			
e	BOI Saving A/c.NO. 064410210000008 JSY	<u>13,852.50</u>		19,49,607.21	
		<b>Total Rs. :</b>		<b>6,06,84,728.13</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	26,75,04,813.00		
2	P.G. Stipend	7,66,22,345.00		
3	MBBS Intern Stipend	35,90,493.00		
4	Honararium	17,86,260.00		
5	Salary non-teaching	19,17,48,489.00		
6	Gratuity	1,58,58,077.00		
7	C P F - employer's share	1,53,22,525.00		
8	Housekeeping Exp	1,07,46,500.00		
9	Advertisement expenses	12,32,242.00		
10	Affiliation & Inspection fee fees UG & PG	52,61,076.00		
11	ARA Processing fee UG & PG	1,39,000.00		
12	Professional Fees (Internal Audit)	73,013.00		
13	Bank commission & charges	6,522.01		
14	Campus maintenance	40,93,137.00		
15	Chemical & glassware	61,37,380.00		
16	Consumable goods	1,55,187.00		
17	Conveyance	68,537.00		
18	Electricity charges	70,59,143.00		
19	Examination expenses	8,67,242.00		
20	Gathering Exp	17,47,455.00		
21	Generator expenses	14,48,477.00		
22	Inspection expenses	10,79,599.00		
23	Interest on Overdraft	1,78,70,488.00		
24	Interest on term loan	14,21,248.00		
25	Internet charges	10,93,820.00		
26	ISO Exp.	42,085.00		
27	Journals & Periodicals	1,60,10,214.09		
28	Legal Exp	78,027.00		
29	Library books binding	20,200.00		
30	News papers & periodicals	22,505.00		
31	NSS Activities	30,735.00		
32	Office expenses	9,43,334.08		
33	Postage and stamps expenses	27,190.00		
34	Printing & stationary	47,90,616.00		
35	Repairs to buildings	1,13,93,868.00		
36	Repairs to equipments	60,02,434.00		
37	RHTC Exp	10,51,187.00		
38	RTPCR NABL Fee	22,066.00		
39	Software Exp	6,97,839.00		
40	Sports Ground development	82,227.00		
41	Staff welfare	20,38,360.00		
42	Students activities	16,64,404.00		
43	Telephone expenses	1,71,520.00		
44	Training exp	28,478.00		
45	Travelling expenses	9,20,084.00		
46	Urban health centre expenses	2,50,000.00		
47	Water charges	1,54,892.00		
48	Workshop expenses	2,28,828.00		
49	Vehicle Maintenance	22,41,572.00	68,18,45,733.18	



II	<b>Yashwantrao Chavan Rural Hospital</b>		
1	Advertisement Exp.	1,55,200.00	
2	Professional Fees (Internal Audit)	73,013.00	
3	Bank Charges	49.00	
4	Blood Bank Exp.	10,000.00	
5	Camp Exp.	6,35,510.00	
6	Chemical & Glassware Material	47,21,360.00	
7	Clothing & Curtiain	2,81,573.00	
8	Consumable Godos	30,88,586.00	
9	Covid Expenses	5,000.00	
10	Convenyance Exp.	4,017.00	
11	Diwali Gift	1,08,200.00	
12	Electricity Bill MSED	30,25,346.00	
13	Eductional Expenses	32,15,968.00	
14	Generator Expenses	6,20,779.00	
15	Hospital Receipt 2% Transf. to IPF	11,42,317.00	
16	Housekeeping Expenses.	97,64,838.00	
17	Incinerator Exp.	16,15,909.00	
18	Intrest on HDFC TL 8 (2430001)	3,14,310.00	
19	Intrest on HDFC TL 9 (380001 ,02)	7,00,034.00	
20	Medicine Exp.	44,02,656.00	
21	MJPJAY	2,28,86,866.00	
22	Non-Consumable Goods	1,08,291.00	
23	Office Expenses	1,60,920.00	
24	Oxygen Cylinders	12,29,027.00	
25	Patient Diet Exp.	17,36,146.00	
26	Prilimary Pharmacy College Exp.	1,59,539.00	
27	Printing & Stationery	24,23,177.00	
28	Repair to Hopital Building	21,96,428.00	
29	Repair to Equipment	60,51,493.00	
30	Salary Non-Teaching	4,65,10,251.00	
31	Service Charges	1,41,490.00	
32	TDS Intrest	385.00	
33	Transportation Exp.	7,28,000.00	
34	Travelling Exp.	66,964.00	
35	Vehicle Maintenance	5,31,097.00	
36	Workship & Conference	1,14,830.00	
37	X-Ray Film	16,95,179.00	12,06,24,748.00
<b>Total Rs. :</b>			<b>80,24,70,481.18</b>





**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	52,42,01,317.00	
	Development	<u>6,45,63,683.00</u>	58,87,65,000.00
2	Fees MD		
	Tuition Fee	19,99,92,960.00	
	Development	<u>2,58,82,040.00</u>	22,58,75,000.00
3	Repeater Fee	4,96,881.00	
4	Cancellation charges	69,915.00	
5	Certificate Charges	4,71,830.00	
6	Fine	51,841.00	
7	Late fee	3,54,967.96	
8	Bank Interest	5,91,628.00	
9	Fees DMLT	1,18,750.00	
10	Interest on MSEDCL Deposit	<u>2,13,135.84</u>	81,70,08,948.80
<b>II Yashwantrao Chavan Rural Hospital</b>			
1	Hospital Receipt	5,80,87,228.00	
2	Bank Intrest Received	18,407.00	
3	Blood Plazma	3,98,485.60	
4	DBCS	7,46,000.00	
5	Electricity Bill	2,62,992.00	
6	IPF Ntional Recover A/c.	10,83,167.00	
7	Misc. Receipt	1,05,689.00	
8	Operation Service Charges	16,800.00	
9	MJPJAY Receipt	2,47,39,082.00	
10	Receivory / Other	7,649.00	
11	Rent Received	8,58,000.00	
12	Sale of Scrap	3,69,625.00	
13	Stationery Fees	1,95,450.00	
14	Sponsorship	12,712.00	
15	Training Charges	10,000.00	
16	Uniform Charges	3,183.00	
17	Other Income	8,88,850.00	8,78,03,319.60
<b>Total Rs. :</b>			<b>90,48,12,268.40</b>

