



Jawahar Medical Foundation's
ACPM Medical College & Hospital, Dhule

Annual Budget for the Period 1st April 2021 to 31st March 2022

| Receipts | Amount Rs. | Payments | Amount Rs. |
|------------------------------------|--------------|---|--------------|
| To Incomes Tuition Fees | 38,17,00,000 | By Salaries & Allowances | 30,66,24,000 |
| To Hospital Receipts | 5,78,38,000 | By Administrative & Other Exps | |
| To Other Fee & Receipts | 1,21,27,500 | Administrative Expenses | 1,21,00,000 |
| To Interest | 5,50,000 | Rep. & Main (Academic & Physical Support) | 1,04,50,000 |
| Saving Bank & Others | | Electricity Bill Expenses | 1,27,16,000 |
| | | Telephone Expenses | 6,00,000 |
| | | Conference Expenses | 3,85,000 |
| | | Depreciation on Fixed Assets | 2,01,56,000 |
| | | Employees Welfare | 27,50,000 |
| | | Laboratory Materials & Consumables | 85,62,000 |
| | | Patient Free Treatment & Others | 1,73,50,000 |
| | | Travelling Expenses | 48,60,000 |
| | | Misc & Others Expenses | 1,06,62,500 |
| | | By Fixed Assets | |
| | | Infrastructure Development & Augmentation | |
| | | Buildings | 1,50,00,000 |
| | | Plant & Machinery | 1,80,00,000 |
| | | Furniture & Dead Stock | 80,00,000 |
| | | Computers | 30,00,000 |
| | | Software ERP | 10,00,000 |
| Total Rs. | 45,22,15,500 | Total Rs. | 45,22,15,500 |




DEAN
ACPM MEDICAL COLLEGE & HOSPITAL
DHULE


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