

Jawahar Medical Foundation's , Dhule
ACPM Medical College

Income & Expenditure Account
For the year ended on 31.03.2020

Expenditure	Amount	Income	Amount
Salaries & Allowances	105685047.00	By Saving Bank Interest	287652.00
Administrative & Other Expenses	32799488.99	By Fees	98473689.00
Depreciation on Fixed Assets	14192157.07	By Deficit Transferred To Balance Sheet	53915352.06
	152676693.06		152676693.06

Date: 07.12.20

Place: Dhule

For Jawahar Medical Foundation's
ACPM Medical College

[Signature]
Chairman

[Signature]
Vice-Chairman



Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants

[Signature]
(Madhur K. Nabariya)
Partner

M.No.: 106200

Jawahar Medical Foundation's ACPM Medical College, Dhule

Post Graduation Section

Income & Expenditure Account

For the year ended on 31.03.2020

Expenditure	Amount	Income	Amount
Salaries & Allowances	77245867.00	By Saving Bank Interest	191231.00
Administrative & Other Expenses	3759853.42	By Fees	88043338.00
Surplus Transferred To Balance Sheet	7228848.58		
	88234569.00		88234569.00

Date: 07.12.2020

Place: Dhule

For Jawahar Medical Foundation's
ACPM Medical College -P.G. Section

(Signature)
Chairman

(Signature)
Vice-Chairman



Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants
(Signature)
(Madhur K. Nabariya)
Partner

M.No.: 106200

Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College

Income & Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure					
Salaries & Allowances	7,31,67,504		By Fees & Fines		11,52,06,588
Other Expenditure	2,52,14,446	9,83,81,950	By Interest from Bank		2,69,517
To Audit Fees		3,25,000	By Other Income		6,94,466
To Depreciation		1,09,69,865			
To Surplus transferred to Balance sheet		64,93,756			
Total Rs.		11,61,70,571	Total Rs.		11,61,70,571

Significant Accounting Policies & Notes on Accounts [As per Annexure "K"]

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria

Chartered Accountant,



Aashish S. Kakaria

(A.S. Kakaria)

Membership No.102915

Dhule

24-Jun-19

For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College,

B. B. Patil

(Dr. B.C. Patil)

Chairman

B. B. Patil

(Shri Kunal R. Patil)

Vice-Chairman

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule

Income & Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure				
Salaries & Allowances	7,14,41,308			8,69,31,041
Other Expenditure	94,75,354			1,38,789
				1,07,728
To Surplus transferred to Balance sheet			62,60,896	
Total Rs.		Total Rs.	8,71,77,558	8,71,77,558

Significant Accounting Policies & Notes on Accounts

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria
Chartered Accountant,



Aashish S. Kakaria
(A.S. Kakaria)
Membership No. 102915
Dhule

24-Jun-19

For Jawahar Medical Foundation's
ACPM Medical College [Post-Graduate Course], Dhule

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

Shri Kunal R. Patil
(Shri Kunal R. Patil)
Vice-Chairman

Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College

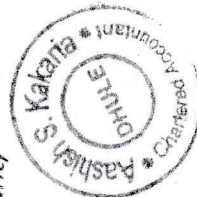
Income & Expenditure Account for the year ending 31st March, 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		135,086,362.00
Salaries & Allowances	97,626,609.00		By Interest from Bank		268,394.00
Other Expenditure	33,631,373.59	131,257,982.59	By Other Income		314,563.80
To Audit Fees		325,000.00	By Deficit transferred to Balance sheet		8,145,738.85
To Depreciation		12,232,076.06			
Total Rs.		143,815,058.65	Total Rs.		143,815,058.65

Significant Accounting Policies & Notes on Accounts [As per Annexure "K"]
Annexures referred to above form an integral part of the accounts

See our separate report of even date

Aashish S. Kakaria
Chartered Accountant,



Aashish S. Kakaria
Membership No.102915

For Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College,
(Signature)
(Dr. B. C. Patil)
Chairman
(Signature)
(Dr. A. V. Rawandale)
Secretary

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule

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

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure					
Salaries & Allowances	56,263,260		By Fees & Fines		57,548,364
Other Expenditure	7,504,436	63,767,696	By Interest from Bank		168,005
			By Other Income		688,371
			By Deficit transferred to Balance sheet		5,362,956
Total Rs.		63,767,696	Total Rs.		63,767,696

Significant Accounting Policies & Notes on Accounts

Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria
Chartered Accountant,

A. S. Kakaria

(A.S.Kakaria)
Membership No.102915



Dhule

24-Jun-18

For Jawahar Medical Foundation's
ACPM Medical College [Post Graduate Course], Dhule

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

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

Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College

Income & Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure			By Fees & Fines		150,268,112.50
Salaries & Allowances	136,786,876.00		By Interest from Bank		155,545.00
Other Expenditure	39,744,503.93	176,531,379.93	By Other Income		170,293.00
To Audit Fees		268,540.00	By Deficit transferred to Balance sheet		39,655,956.52
To Depreciation		13,449,987.09			
Total Rs.		190,249,907.02	Total Rs.		190,249,907.02

Significant Accounting Policies & Notes on Accounts [As per Annexure "K"]
Annexures referred to above form an integral part of the accounts

Vide our separate report of even date

For Aashish S. Kakaria

Chartered Accountant,

Aashish S. Kakaria



(A.S.Kakaria)

Membership No.102915

Dhule

24-Jun-17

For Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College,

Dr. B. C. Patil

(Dr. B. C. Patil)

Chairman

Dr. A. V. Rawandale

(Dr. A. V. Rawandale)

Secretary

Dr. B. C. Patil

Chairman,

Jawahar Medical Foundation,
Dhule - 424001. (M.S.)

Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule
Income & Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure					
Salaries & Allowances	48,035,256		By Fees & Fines		34,430,088
Other Expenditure	2,535,470	50,570,726	By Interest from Bank		72,094
			By Other Income		135,098
			By Deficit transferred to Balance sheet		15,933,446
Total Rs.		50,570,726	Total Rs.		50,570,726

Significant Accounting Policies & Notes on Accounts
Annexures referred to above form an integral part of the accounts
Vide our separate report of even date

For Aashish S. Kakaria
Chartered Accountant,



(A.S. Kakaria)
Membership No.102915
Dhule

24-Jun-17

For Jawahar Medical Foundation's
ACPM Medical College [Post Graduate Course], Dhule

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

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

**Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College
Income & Expenditure Account for the year ending 31st March, 2016**

Particulars	Amount Rs.	Amount Rs.	Income	Amount Rs.
Expenditure				
Educational Expenditure	172,136,004.00		By Fees & Fines	156,130,306.00
Salaries & Allowances	37,519,913.13	209,655,917.13	By Interest from Bank	195,533.22
Other Expenditure		268,540.00		
Audit Fees		14,614,352.86	By Deficit transferred to Balance sheet	68,212,970.77
Depreciation				
Total Rs.		224,538,809.99	Total Rs.	224,538,809.99

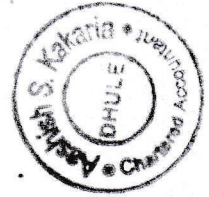
As per Annexure "K"

As per Accounting Policies & Notes on Accounts

As per separate report of even date

Aashish S. Kakaria
Chartered Accountant,

Aashish S. Kakaria



S. Kakaria)
Membership No. 102915

June-16

For Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College,

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

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

Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Medical College [Post Graduate Course], Dhule
Income & Expenditure Account for the year ending 31st March, 2016

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Educational Expenditure					
Salaries & Allowances	64,174,143		By Fees & Fines		32,041,162
Other Expenditure	4,357,585	68,531,728	By Interest from Bank		68,527
			By Deficit transferred to Balance sheet		36,422,039
Total Rs.		68,531,728	Total Rs.		68,531,728

Significant Accounting Policies & Notes on Accounts
Annexures referred to above form an integral part of the accounts
Vide our separate report of even date

For Aashish S. Kakaria
Chartered Accountant,

Aashish S. Kakaria

(A.S.Kakaria)
Membership No.102915
Dhule
18-Jun-16



For Jawahar Medical Foundation's
ACPM Medical College [Post Graduate Course], Dhule

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

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

Jawahar Medical Foundation's ACPM Medical College, Dhule
Hospital Section
Income & Expenditure Account
For the year ended on 31.03.2020


Expenditure	Amount	Income	Amount
To Salaries & Allowances	39319533.00	By Hospital Receipts	12272653.00
To Administrative & Other Expenses	4445253.13	By Other Receipts	51062.00
By Depreciation on Fixed Assets	1042177.00	By Deficit Transferred To Balance-Sheet	32483248.13
	44806963.13		44806963.13

Date : 07.12.20

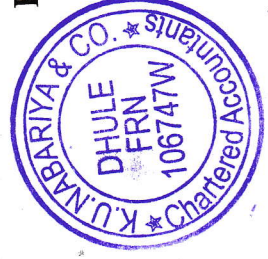
Place : Dhule

For Jawahar Medical Foundation's
 ACPM Medical College - Hospital Section


 Chairman


 Vice-Chairman

Vide Separate Report
 For K.U. Nabariya & Co.
 Chartered Accountants
 (Madhur K. Nabariya)
 Partner
 M.No.: 106200



Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital, Dhule

Income & Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	26,96,236	By Hospital Income	1,05,63,886
To Provident Fund Expenses	7,55,501	By Bank Interest	47,585
To Depreciation on Fixed Assets	4,55,754	By Canteen Rent	2,60,000
To Advertisement Expenses	480	By F.D. Interest	12,79,646
To Bank Charges	63,285	By Optical House Rent	18,000
To Bank Commission	670	By Other Income	1,95,67,819
To Building Insurance	1,25,095		
To Conference Exps	4,200		
To Hospital Expenses	3,13,546		
To Indemnity Insurance	3,245		
To Indigent Patient Fund	1,98,475		
To Land Mahasul Tax Exp	32,150		
To Over Draft Interest	2,88,850		
To Petrol & Diesel	62,100		
To PF Damages	1,41,404		
To Printing & Stationery Exps	22,445		
To Processing Fee	1,100		
To Repair and Maintenance	2,07,208		
To Repair & Maintenance Hospital	6,505		
To Revenue Stamp	(424)		
To Sadil Exps	55,357		
To Search Report Fee	18,000		
To Shibir Exp	38,712		
To Sundry Expenses	10,510		
To Telephone Bill Expenses	16,497		
To Travelling	76,320		
To Valuation Report Fee	32,700		
To Profit transferred to Balance sheet	2,61,11,015		
Total Rs.	3,17,36,936	Total Rs.	3,17,36,936

For Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Hospital Dhule

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

Kunal R. Patil
(Shri Kunal R. Patil)
Vice-Chairman

Dhule
24-Jun-19

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital, Dhule

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

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	7,375,494.00	By Hospital Income	15,755,928.00
To Depreciation on Fixed Assets	506,585.28	By Bank Interest	26,835.00
To Bank Charges	21,313.92	By Canteen Rent	56,000.00
To Building Insurance	125,095.00	By F.D. Interest	1,311,016.00
To Hospital Expenses	2,138,574.03		
To Indigent Patient Fund	339,942.00		
To Land Mahasul Tax Exp	32,549.00		
To Other Expenses	500.00		
To Over Draft Interest	1,307,157.00		
To Petrol & Diesel	743,940.00		
To Pollution Fee	25,059.00		
To Printing & Stationery Exps	2,150.00		
To Provident Fund Expenses	893,629.00		
To Repair and Maintainance	134,147.00		
To Revenue Stamp	194.00		
To Shibir Exp	901,280.00		
To Sundry Expenses	15,703.00		
To Telephone Bill Expenses	18,131.00		
To Travelling	61,221.00		
To Profit transferred to Balance sheet	2,589,070.61		
Total Rs.	17,231,734.84	Total Rs.	17,231,734.84

For Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital Dhule



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

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

Dhule

24-Jun-18

Jawahar Medical Foundation's

Annasaheb Chudaman Patil Memorial Hospital, Dhule

Income & Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries	4,980,101.00	By Hospital Income	53,212,091.00
To Depreciation on Fixed Assets	566,282.09	By Bank Interest	76,158.00
To Advertisement Expenses	3,500.00	By Canteen Rent	58,500.00
To Advocate Fee	20,000.00	By F.D. Interest	1,131,506.00
To Bank Charges	101,492.36	By Other Receipts	244,074.00
To Building Insurance	121,915.00	By Profit on Sale of Asset	69,453.84
To Electricity	(500.00)		
To Employee P Tax Interest	981.00		
To Hospital Expenses	740,923.00		
To Indigent Patient Fund	715,777.00		
To Land Mahasul Tax Exp	32,149.00		
To Other Expenses	7,700.00		
To Over Draft Interest	952,762.00		
To Petrol & Diesel	161,456.00		
To Pollution Fee	25,000.00		
To Printing & Stationery Exps	10,230.00		
To Provident Fund Expenses	816,515.00		
To Valuation Report Fee	20,000.00		
To Repair and Maintainance	395,516.00		
To Revenue Stamp	(97.00)		
To Sadil Expenses	34,199.00		
To Shibir Exp	2,407,691.00		
To Sundry Expenses	45,812.00		
To Telephone Bill Expenses	26,310.00		
To Travelling	144,363.00		
To Profit transferred to Balance sheet	42,461,705.39		
Total Rs.	54,791,782.84	Total Rs.	54,791,782.84

For Jawahar Medical Foundation's
Annasaheb Chudaman Patil Memorial Hospital Dhul

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

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

Dhule
24-Jun-17