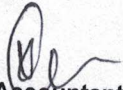


JMF's, ACPM Medical College & Hospital, Dhule
Internal Audit Report for the period 1st April 2019 to 30th June 2019


Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		26303932.00	Direct Incomes		52611015.00
Salaries	25185465.00		Repeater Tuition Fee	-9000.00	
Provident Fund Expenses	1118467.00		Tuition Fee	47809695.00	
			Other Fee & Fines	696320.00	
Indirect Expenses		7175006.70	Hostel Fee	4114000.00	
Administrative Expenses	48921.00				
Legal & Professional Expenses	92500.00		Indirect Incomes		1806185.00
Miscellaneous Expenses	10497.60		Bank Interest	83278.00	
Repair and Maintenance	1134056.27		Guest House Charges	29400.00	
Telephone & Internet Expenses	146904.61		Misc. Income	40647.00	
Bank Commission & Charges	708.36		Other Income	931.00	
Bank Rating Charges A/c	48380.00		Revenue Stamp Exp	550.00	
Committee Expenses	-57200.00		Scrap Material Sale	23025.00	
Conference Expenses	7500.00		Xerox Bill	2356.00	
Electricity Bill Expenses	2455314.00		Admission Procesing Charg	31500.00	
Employees Travelling Expenses	76180.00		Hospital Income	1572498.00	
Gathering Expenses	24250.00		Other Income	22000.00	
Hospital Expenses	261842.04				
Inspection Exps.	124000.00				
Laboratory Expenses	226678.00				
Licence Renewal Fee	11400.00				
Patient Free Tratment Shibir Exps.	1601425.00				
Petrol & Diesel	282083.00				
Practical Exam Expenses	20000.00				
Printing & Stationary Expenses	1530.00				
Sadil Expenses	4254.00				
Security Guard's Expenditure	533574.00				
Sundry Expenses	2891.82				
Telephone Bill Expenses	14832.00				
Travelling	10061.00				
Water Supply Exps	58830.00				
Workshop Expenses	33594.00				
Surplus during the period		20938261.30			
Total		54417200.00	Total		54417200.00


Jr. Accountant
Prepare By


Chief Accountant

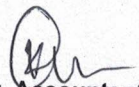

Dean/Admin. Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule
Internal Audit Report for the period 1st July 2019 to 30th September 2019

Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		78091559.00	Direct Incomes		104394629.00
Salaries	75256839.00		Repeater Tuition Fee	281250.00	
Provident Fund Expenses	2834720.00		Tuition Fee	96615196.00	
			Other Fee & Fines	753546.00	
Indirect Expenses		11802418.04	Hostel Fee	6744637.00	
Administrative Expenses	794872.00				
Legal & Professional Expenses	250000.00		Indirect Incomes		4095440.00
Miscellaneous Expenses	9893.00		Admission Processing Charge	210000.00	
Repair and Maintenance	2552470.00		Bank Interest	171494.00	
Telephone & Internet Expenses	59660.00		Employees Fine	842.00	
Application Fee	40000.00		Guest House Charges	23800.00	
Bank Commission & Charges	3555.04		Log Book	1850.00	
Committee Expenses	287300.00		Misc. Income	6827.00	
Conference Expenses	1320.00		Other Income	16455.00	
Departmental Expenses	57577.00		Revenue Stamp Exp	1056.00	
Electricity Bill Expenses	2660970.00		Xerox Bill	3570.00	
Employees Travelling Expenses	60844.00		Hospital Income	3652896.00	
Employees Welfare	59619.00		Other Income	6650.00	
Garden Expenses	1860.00				
Generator Diesel Expenses	1474933.00				
Hospital Expenses	633812.00				
Inspection Exps.	140600.00				
Inspection Fee	354000.00				
Laboratory Expenses	970451.00				
Museum Material Expenses	18980.00				
Patient Free Treatment Shibir Exp	243973.00				
Petrol & Diesel	379063.00				
Pollution Control Fee	60300.00				
Practical Exam Expenses	19000.00				
Sadil Expenses	7804.00				
Security Guard's Expenditure	548319.00				
Software Expenses	4800.00				
Sundry Expenses	1851.00				
Telephone Bill Expenses	1500.00				
Travelling	1600.00				
Vehicle Insurance	23222.00				
Water Supply Exps	78270.00				
Surplus during the period		18596091.96			
Total		108490069.00	Total		108490069.00


Jr. Accountant
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Chief Accountant

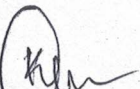

Dean/Admin. Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule
Internal Audit Report for the period 1st October 2019 to 31st December 2019

Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		38432045.00	Direct Incomes		4341153.00
Salaries	36669792.00		Repeater Tuition Fee	137250.00	
Provident Fund Expenses	1762253.00		Tuition Fee	4658055.00	
			Other Fee & Fines	-757780.00	
Indirect Expenses		8707651.68	Hostel Fee	303628.00	
Administrative Expenses	159024.00				
Application Fee	28000.00		Indirect Incomes		4476884.00
Legal & Professional Expenses	125000.00		Bank Interest	191633.00	
Miscellaneous Expenses	108588.00		Discount	597.00	
Repair and Maintenance	1062086.00		Guest House Charges	11200.00	
Telephone & Internet Expenses	69207.00		Misc. Income	-500.00	
Admission Regulating Authority Fee.	35000.00		Other Income	2937.00	
Affiliation of Continuation Fee	1585000.00		Revenue Stamp Exp	822.00	
Audit Fee	58500.00		Xerox Bill	4602.00	
Bank Commission & Charges	3662.68		Hospital Income	4261343.00	
Committee Expenses	9807.00		Other Income	4250.00	
Conference Expenses	79530.00				
Departmental Expenses	31006.00		Deficit during the period		38321659.68
Electricity Bill Expenses	2637451.00				
Employees Travelling Expenses	71337.00				
Generator Diesel Expenses	525067.00				
Hospital Expenses	266702.00				
Inspection Fee	236000.00				
Laboratory Expenses	522472.00				
Museum Material Expenses	19500.00				
Patient Treatment (Shibir Exp)	83550.00				
Petrol & Diesel	248077.00				
Practical Exam Expenses	93598.00				
Printing & Stationary	22466.00				
Sadil Expenses	4045.00				
Security Guard's Expenditure	550865.00				
Software Expenses	27140.00				
Sundry Expenses	20926.00				
Telephone Bill Expenses	5781.00				
Travelling	16664.00				
Workshop Expenses	1600.00				
Total		47139696.68	Total		47139696.68


Jr. Accountant
Prepare By


Chief Accountant


Dean/Admin. Officer


Chairman

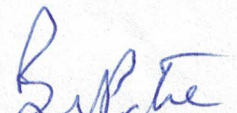
JMF's, ACPM Medical College & Hospital, Dhule
Internal Audit Report for the period 1st April 2018 to 30th June 2018
Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		23714141.00	Direct Incomes		128734870.00
Salaries	22710484.00		Tuition Fee	124030937.00	
Provident Fund Expenses	1003657.00		Hostel Fee	4703333.00	
			N.O.C. Fee	600.00	
Indirect Expenses		6382454.14	Indirect Incomes		22167355.00
Repair and Maintenance	404697.00		Attempt Certificate Fee	800.00	
Bank Charges	42930.40		Bank Interest	83856.00	
Bank Commission	4269.24		Application Fee	46500.00	
Bank Guarantee Charges	75520.00		Bonafide Certificate Fee	2650.00	
Bank Rating Charges A/c	48380.00		Certificate Fee	5250.00	
District Integrated Health and Family Welfare	750.00		Convocation Form Fee	270.00	
Electricity Expenses	2086762.00		Employees Fine	223776.00	
Employees Travelling Expenses	51291.00		Fees Statement Certificate	50.00	
Hospital Expenses	-8050.00		Guest House Charges	29400.00	
Indemnity Insurance	3245.00		Hostel Certificate Fee	300.00	
Inspection Exps.	568000.00		Identity Card Fee	1625.00	
Internet Fee Exp	6400.00		Late Fee .	5000.00	
Indigent Patient Fund	25159.00		Mess Fee	195000.00	
Interest on Over Draft A/c	288125.00		Misc. Income	480.00	
Laboratory Expenses	321225.00		Student Absent Fine	5000.00	
Mahendra Sonar	5000.00		Transfer Certificate Fee	11900.00	
Miscellaneous Expenses	5650.00		Xerox Bill	4533.00	
Petrol & Diesel	215657.00		Canteen Rent	56000.00	
Postage Expenses	3785.00		Fixed Deposit Interest	279228.00	
Practical Exam	34400.00		Hospital Income	1647918.00	
Printing & Stationary	626692.00		Other Income	19567819.00	
Processing Fee TDS	652517.50				
Revenue Stamp Exp	-567.00				
Shibir Exp	15000.00				
Sadil Expenses	7570.00				
Security Guard's Expenditure	534581.00				
Search Report Fee	18000.00				
Shah & Com.	3000.00				
Sundry Expenses	941.00				
Tax Return Fee Exp	260.00				
Telephone Bill Expenses	44964.00				
Travelling	18240.00				
Water Supply Exps	265497.00				
Xerox Expenses	12563.00				
Surplus during the period		120805629.86			
Total		150902225.00	Total		150902225.00


Jr. Clerk
Prepared by


Chief Accountant


Administrative Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule

Internal Audit Report for the period 1st July 2018 to 30th September 2018


Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		42902201.00	Direct Incomes		50521920.00
Salaries	40179032.00		Repeater Tuition Fee	517500.00	
Provident Fund Expenses	2723169.00		Tuition Fee	46205320.00	
			Hostel Fee	3799000.00	
Indirect Expenses		8960230.20	N.O.C. Fee	100.00	
Repair and Maintenance	1274364.00				
Advertisement Expenses	480.00		Indirect Incomes		5708210.00
Bank Charges	10920.44		Attempt Certificate Fee	3200.00	
Bank Commission	3282.76		Bank Interest	136338.00	
Bank Guarantee Charges	708000.00		Bonafide Certificate Fee	6300.00	
Building Insurance	125095.00		Certificate Fee	33350.00	
Conference Expenses	3890.00		Convocation Form Fee	5840.00	
Consultation Fee	1105000.00		Employees Fine	195195.00	
Departmental Expenses	64158.00		Guest House Charges	60550.00	
Electricity Expenses	2324741.00		Hostel Certificate Fee	1100.00	
Employee Group Insurance A/c	228.00		Hostel Fine	22500.00	
Employees Travelling Expenses	138427.00		Identity Card Fee	13650.00	
Hospital Expenses	454065.00		Late Fee .	8650.00	
Indigent Patient Fund	41032.00		Mess Fee	955000.00	
Inspection Exps.	291000.00		Misc. Income	2670.00	
Inspection Fee	300000.00		Student Absent Fine	12500.00	
Internet Fee Exp	9600.00		Transfer Certificate Fee	31100.00	
Laboratory Expenses	444471.00		Verification Form Fee	1340.00	
Mahendra Sonar	-5000.00		Xerox Bill	1386.00	
Miscellaneous Expenses	5569.00		Canteen Rent	32000.00	
Museum Material Expenses	11400.00		Fixed Deposit Interest	286037.00	
Interest Over Draft A/c	725.00		Hospital Income	3899504.00	
Petrol & Diesel	196044.00				
Photography Expenses	1482.00				
Postage Expenses	3298.00				
Practical Exam	106300.00				
Printing & Stationary	93155.00				
Processing Fee TDS	1900.00				
Revenue Stamp Exp	-844.00				
Shibir Expenses	271462.00				
Sadil Expenses	2087.00				
Security Guard's Expenditure	550770.00				
Shah & Com.	-3000.00				
Subscription Expenses	2000.00				
Sundry Expenses	3451.00				
Tax Return Fee Exp	260.00				
Telephone Bill Expenses	40665.00				
Travelling	33650.00				
Vehicle Insurance	35980.00				
Water Supply Exps	263641.00				
Website Expenses A/c	13216.00				
Xerox Expenses	28265.00				
Yoga Training Exps	5000.00				
Total		51862431.20	Total		51862431.20
			Deficit during the period		-4367698.80


Jr. Clerk
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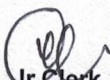

Chief Accountant


Administrative Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule
Internal Audit Report for the period 1st October 2018 to 31st December 2018
Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		41403571.00	Direct Incomes		28808511.50
Salaries	40307191.00		Repeater Tuition Fee	18000.00	
Provident Fund Expenses	1096380.00		Tuition Fee	27847011.50	
Indirect Expenses		10059362.19	Hostel Fee	940000.00	
Repair and Maintenance	430136.00		N.O.C. Fee	3500.00	
Advertisement Expenses	43646.00		Indirect Incomes		4293939.00
Affiliation of Continuation Fee	300000.00		Attempt Certificate Fee	400.00	
Bahishal Shikshan Mandal, MUHS	-10500.00		Bank Interest	69459.00	
Bank Commission & Charges	7397.42		Bonafide Certificate Fee	6000.00	
Book Bank	-30500.00		Certificate Fee	7750.00	
Conference Expenses	29286.00		Convocation Form Fee	20.00	
Consultation Fee	20000.00		Employees Fine	127155.00	
Continuation of Affiliation Fee	1015000.00		Fees Statement Certificate	200.00	
Dead Bodies Expenditure	72000.00		Guest House Charges	22500.00	
Dr. Honorarium Expenses	682000.00		Hostel Certificate Fee	2700.00	
Electric Expenses	114504.00		Identity Card Fee	3150.00	
Electricity Expenses	2318020.00		Mess Fee	263782.00	
Employees Travelling Expenses	64761.00		Misc. Income	13020.00	
Gratuity	2500000.00		Scrap Material Sale	1296.00	
Hospital Expenses	112568.00		Transfer Certificate Fee	10000.00	
Indigent Patient Fund	99878.00		Xerox Bill	3360.00	
Inspection Exps.	274100.00		Form Fee	10.00	
Inspection Fee	54000.00		Hostel Fine	29148.00	
Internet Fee Exp	9600.00		Canteen Rent	24000.00	
Laboratory Expenses	346019.00		Fixed Deposit Interest	293556.00	
Legal Fees Exp	8700.00		Hospital Income	3416433.00	
Miscellaneous Expenses	4030.00		Deficit during the period		18360482.69
Petrol & Diesel	122204.00				
Photography Expenses	280.00				
Postage Expenses	3062.00				
Practical Exam	85610.00				
Printing & Stationary	91053.00				
Processing Fee	25630.00				
Revenue Stamp Exp	-863.00				
Shibir Exp	182250.00				
Sadil Expenses	6317.00				
Security Guard's Expenditure	550770.00				
Staff Selection Committee Exp A/c	77000.00				
Sundry Expenses	150573.00				
Tax Return Fee Exp	260.00				
Telephone Bill Expenses	29732.77				
Travelling	5400.00				
Valuation Report Fee	15000.00				
Water Supply Exps	228003.00				
Xerox Expenses	22435.00				
Total		51462933.19	Total		51462933.19


Jr. Clerk
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Chief Accountant

Administrative Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule

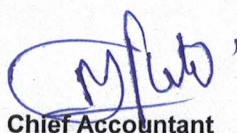
Internal Audit Report for the period 1st April 2017 to 30th June 2017

Income and Expenditure Account


Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		36557225.00	Direct Incomes		140275416.00
Salaries	36461997.00		Repeater Tuition Fee	292525.00	
Provident Fund Expenses	95228.00		Tuition Fee	133971221.00	
			Hostel Fee	6011670.00	
Indirect Expenses		9993394.68	Indirect Incomes		4954159.84
Depreciation on Fixed Assets	341860.18		Attempt Certificate Fee	650.00	
Other Fee	25000.00		Bank Interest	55910.00	
Repair and Maintenance	1108059.00		Bonafide Certificate Fee	7300.00	
Advertisement Expenses	728.00		Brakage Charges	500.00	
Bank Commission	157150.50		Certificate Fee	17200.00	
Bank Rating Charges A/c	42435.00		Convocation Form Fee	610.00	
Consultaion Fee	200000.00		Fees Statement Certificate	100.00	
Departmental Expenses	167722.00		Guest House Charges	26000.00	
Dr. Honorirum Expenses	1000.00		Hostel Certificate Fee	100.00	
Dr. M.S.Chitale	10000.00		Identity Card Fee	1700.00	
Hospital Expenses	9675.00		Late Fee .	4700.00	
Electric Expenses	7000.00		Mess Fee	1045000.00	
Electricity Expenses	2352462.00		Misc. Income	7777.00	
Employee P Tax Interest	378.00		Student Absent Fine	1000.00	
Employees Travelling Expenses	241421.00		Transfer Certificate Fee	3500.00	
Employee TDS Interest	44872.00		Verification Form Fee	10.00	
Hospital Expenses	27125.00		Xerox Bill	2938.00	
Indigent Patient Fund	121055.00		Application Fee	33000.00	
Inspection Fee	1003000.00		Ashwamed & VVN	3550.00	
Internate Fee Exp	12800.00		Canteen Rent	24000.00	
Interst A/c	1215.00		Fixed Deposit Interest	371899.00	
Journal Purchase	-103429.00		Hospital Income	3264760.00	
Laboratory Expenses	739846.00		Profit on Sale of Asset	81955.84	
Legal Fees Exp	25000.00				
Miscellaneous Expenses	4680.00				
Museum Material Expenses	9500.00				
Interest on Over Draft A/c	392358.00				
Petrol & Diesel	219607.00				
Photography Expenses	6385.00				
Postage Expenses	5002.00				
Practical Exam	60250.00				
Printing & Stationary	1134694.00				
Processing Fee TDS	1700.00				
Revenue Stamp Exp	-665.00				
Shibir Exp	335100.00				
Sadil Expenses	1725.00				
Security Guard's Expenditure	1166631.00				
Sundry Expenses	8002.00				
Tax Return Fee Exp	250.00				
Telephone Bill Expenses	53057.00				
Travelling	1400.00				
Water Supply Exps	23598.00				
Workshop Expenses	11883.00				
Xerox Expenses	21863.00				
Surplus during the period		98678956.16			
Total		145229575.84	Total		145229575.84


Jr. Clerk

Prepared by


Chief Accountant


Administrative Officer



Chairman

JMF's, ACPM Medical College & Hospital, Dhule

Internal Audit Report for the period 1st July 2017 to 30th September 2017

Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		54030778.00	Direct Incomes		58298283.00
Salaries	51964041.00		Repeater Tuition Fee	703075.00	
Provident Fund Expenses	2066737.00		Tuition Fee	54616418.00	
			Hostel Fee	2973790.00	
Indirect Expenses		13726904.20	N.O.C. Fee	5000.00	
Repair and Maintenance	526242.00				
Advertisement Expenses	729.00		Indirect Incomes		4865496.80
Asso-CET Exam Exp.	100000.00		Attempt Certificate Fee	4500.00	
Bank Commission	735983.20		Bank Interest	171480.00	
Building Insurance	125095.00		Blood Bank	87606.80	
Conference Expenses	960.00		Bonafide Certificate Fee	4750.00	
Conveyance Exp	-5000.00		Certificate Fee	9400.00	
Departmental Expenses	212860.00		Convocation Form Fee	2940.00	
Dr. M.S.Chitale	-10000.00		Fees Statement Certificate	150.00	
Electric Expenses	127900.00		Guest House Charges	-9791.00	
Electricity Expenses	2919892.00		Hostel Certificate Fee	1000.00	
Employees Travelling Expenses	598951.00		Identity Card Fee	3025.00	
Hospital Expenses	319869.00		Late Fee .	4820.00	
Indigent Patient Fund	59380.00		Mess Fee	455000.00	
Inspection Exps.	371416.00		Misc. Income	4028.00	
Internate Fee Exp	8000.00		Scrap Material Sale	691.00	
Land Mahasul Tax Exp	400.00		Transfer Certificate Fee	3850.00	
Laboratory Expenses	445361.00		Verification Form Fee	60.00	
Legal Fees Exp	3441000.00		Xerox Bill	1643.00	
Miscellaneous Expenses	6110.00		25% Withheld Salary	60000.00	
Maharashtra Pollution Control Bo	25059.00		Ashwamed & VVN	200.00	
Interest on Over Draft A/c	315682.00		Canteen Rent	16000.00	
Petrol & Diesel	195199.00		Fixed Deposit Interest	230328.00	
Photography Expenses	1039.00		Hospital Income	3813816.00	
Postage Expenses	2651.00				
Practical Exam	22660.00				
Printing & Stationary	107006.00				
Processing Fee TDS	1300.00				
Renewal Fee	611200.00				
Revenue Stamp Exp	-177.00				
Sadil Expenses	2410.00				
Security Guard's Expenditure	1023615.00				
Shibir Exps.	1313060.00				
Staff Selection Committee Exp A	1682.00				
Sundry Expenses	1833.00				
Tax Return Fee Exp	255.00				
Telephone Bill Expenses	52244.00				
Travelling	16610.00				
Vehical Insurance	38522.00				
Xerox Expenses	9906.00				
Total		67757682.20	Deficit during the period		4593902.40
			Total		67757682.20


Jr. Clerk
Prepared by


Chief Accountant


Administrative Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule

Internal Audit Report for the period 1st October 2017 to 31st December 2017

Income and Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		36931217.32	Direct Incomes		11237370.00
Salaries	35387790.00		Repeater Tuition Fee	20000.00	
Provident Fund Expenses	1543427.32		Tuition Fee	10017083.00	
			Hostel Fee	1200087.00	
Indirect Expenses		11958507.42	N.O.C. Fee	200.00	
Repair and Maintenance	617201.00				
Advertisement Expenses	41530.00		Indirect Incomes		7282438.00
Affiliation of Continuation Fee	1315000.00		Attempt Certificate Fee	200.00	
Architect Fee	86490.00		Bank Interest	180470.00	
Asso-CET Exam Exp.	-100000.00		Bonafide Certificate Fee	3550.00	
Bank Commission	12418.54		Certificate Fee	5320.00	
Conference Expenses	21580.00		Convocation Form Fee	60.00	
Departmental Expenses	108421.00		Excess Scholarship A/c	1650.00	
Electricity Expenses	2317524.00		Fees Statement Certificate	100.00	
Employees Travelling Expenses	64637.00		Guest House Charges	2100.00	
Garden Expenses	59075.00		Hostel Certificate Fee	19725.00	
Gratuity	2200000.00		Identity Card Fee	3125.00	
Hospital Expenses	489738.00		Late Fee .	5500.00	
Indigent Patient Fund	120614.00		Mess Fee	90700.00	
Interest on Over Draft A/c	252086.00		Misc. Income	3162.00	
Indemnity Insurance Policy	190594.00		Scrap Material Sale	89366.00	
Internate Fee Exp	3200.00		Transfer Certificate Fee	8100.00	
Inspection Expenses	200000.00		Verification Form Fee	10.00	
Laboratory Expenses	869355.00		Xerox Bill	2456.00	
Legal Fees Exp	1100000.00		25% Withheld Salary	20000.00	
Miscellaneous Expenses	907.00		Canteen Rent	16000.00	
Museum Material Expenses	11000.00		Fixed Deposit Interest	293531.00	
Petrol & Diesel	186248.00		Hospital Income	6537313.00	
Photography Expenses	230.00				
Postage Expenses	5804.00				
Practical Exam	86800.00				
Printing & Stationary	93819.00				
Processing Fee TDS	33718.88				
Revenue Stamp Exp	-403.00				
Shibir Exp	527830.00				
Sadil Expenses	2895.00				
Security Guard's Expenditure	548319.00				
Shikshan Shulk Praposal Fee	300000.00				
Sundry Expenses	5829.00				
Tax Return Fee Exp	210.00				
Telephone Bill Expenses	48605.00				
Travelling	30319.00				
Water Supply Exps	74425.00				
Xerox Expenses	32488.00				
Total		48889724.74	Total		48889724.74
			Deficit during the period		30369916.74

Jr. Clerk
Prepared by

Chief Accountant


Administrative Officer

Chairman

JMF's, ACPM Medical College & Hospital, Dhule
Internal Audit Report for the period 1st April 2016 to 30th Jun 2016


Income & Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		29825795.00	Direct Incomes		105193184.00
Salaries	28311273.00		Repeater Tuition Fee	38000.00	
Provident Fund Expenses	1514522.00		Tuition Fee	101934640.00	
			Hostel Fee	3220544.00	
Indirect Expenses		13805658.22	Indirect Incomes		22901385.00
Provident Fund Expenses	1514522.00		Attempt Certificate Fee	400.00	
Repair and Maintenance	1870305.00		Bank Interest	54404.00	
Advertisement Expenses	182542.00		Bonafide Certificate Fee	5825.00	
Bank Charges	186628.22		Certificate Fee	9550.00	
Bank Commission	1150.00		Convocation Form Fee	380.00	
Bank Rating Charges A/c	46945.00		Exam Late Fee	-850.00	
College Expenses	222746.00		Fees Statement Certificate	200.00	
Electricity Expenses	3265012.00		Hostel Certificate Fee	500.00	
Employee P Tax Interest	13959.00		Identity Card Fee	1150.00	
Employees Travelling Expenses	110152.00		Late Fee .	1950.00	
Employee TDS Interest	115854.00		Mess Fee	64000.00	
Hospital Expenses	333002.00		Other Income	14681.00	
Indigent Patient Fund	63232.00		Scrap Material Sale	41758.00	
Over Draft A/c Intrest 9326179	310466.00		Student Absent Fine	4000.00	
Inspection Fee	400000.00		Transfer Certificate Fee	3000.00	
Internate Fee Exp	-100.00		Xerox Bill	2030.00	
Journal Purchase	2549140.00		Fixed Deposit Interest	242208.00	
Laboratory Expenses	417040.00		Hospital Income	22427699.00	
Legal Fees Exp	87500.00		Other Income	28500.00	
Miscellaneous Expenses	3771.00				
Petrol & Diesel	53625.00				
Photography Expenses	1205.00				
Postage Expenses	4780.00				
Printing & Stationary	542157.00				
Processing Fee TDS	1500.00				
Revenue Stamp Exp	773.00				
Sadil Expenses	23521.00				
Shibir Exp	364851.00				
Security Guard's Expenditure	977280.00				
Sundry Expenses	10752.00				
Tax Return Fee Exp	707.00				
Telephone Bill Expenses	79354.00				
Travelling	28876.00				
Xerox Expenses	22411.00				
Surplus during the period		84463115.78			
Total		128094569.00	Total		128094569.00


Jr. Clerk
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Chief Accountant


Administrative Officer


Chairman

JMF's, ACPM Medical College & Hospital, Dhule

Internal Audit Report for the period 1st July 2016 to 30th September 2016

Income & Expenditure Account

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses		57754746.00	Direct Incomes		85276145.00
Salaries	57754746.00		Repeater Tuition Fee	1500634.00	
Indirect Expenses		10066044.25	Tuition Fee	79911955.00	
Repair and Maintenance	1168105.00		Hostel Fee	3858456.00	
Advertisement Expenses	724.00		N.O.C. Fee	5100.00	
Advocate Fee	20000.00		Indirect Incomes		8772538.00
Affiliation of Continuation Fee	-29630.00		Attempt Certificate Fee	3500.00	
Bank Charges	909654.25		Bank Interest	99298.00	
Bank Commission	1852.00		Bonafide Certificate Fee	4300.00	
Building Insurance	121915.00		Certificate Fee	11300.00	
College Expenses	104597.00		Convocation Form Fee	170.00	
Conference Expenses	180.00		Guest House Charges	3500.00	
Educational Shibir Expenses	642570.00		Hostel Certificate Fee	200.00	
Electricity Expenses	3352684.00		Hostel Fine	2000.00	
Employee Group Insurance A/c	171.00		Identity Card Fee	3350.00	
Employees Travelling Expenses	97504.00		Late Fee .	10750.00	
Garden Expenses	7700.00		Mess Fee	88000.00	
Hospital Expenses	-3826.00		Other Income	163698.00	
Indigent Patient Fund	249674.00		Revaluation Form	30.00	
Over Draft A/c Intrest 9326179	245473.00		Student Absent Fine	3600.00	
Inspection Fee	220000.00		Transfer Certificate Fee	3775.00	
Internate Fee Exp	6400.00		Verification Form Fee	350.00	
Laboratory Expenses	621247.00		Xerox Bill	2358.00	
Legal Fees Exp	400000.00		Fixed Deposit Interest	245364.00	
Miscellaneous Expenses	17069.00		Hospital Income	8084495.00	
Museum Material Expenses	17500.00		Other Income	42500.00	
Petrol & Diesel	56482.00				
Photography Expenses	3397.00				
Postage Expenses	4811.00				
Practical Exam	151269.00				
Printing & Stationary	104768.00				
Processing Fee TDS	600.00				
Revenue Stamp Exp	-1142.00				
Sadil Expenses	4710.00				
Shibir Exp	216100.00				
Security Guard's Expenditure	1000243.00				
Sundry Expenses	10353.00				
Tax Return Fee Exp	250.00				
Telephone Bill Expenses	212451.00				
Travelling	44072.00				
Vehical Insurance	40301.00				
Valuation Report Fee	20000.00				
Xerox Expenses	25816.00				
Surplus during the period		26227892.75			
Total		94048683.00	Total		94048683.00

Jr. Clerk
Prepared by

Chief Accountant


Administrative Officer

Chairman

Internal Audit Report for the period 1st October 2016 to 31th December 2016

Income & Expenditure Account

Expenditure		Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Direct Expenses			82521189.00	Direct Incomes		16797849.00
Salaries	79994076.00			Repeater Tuition Fee	14200.00	
Provident Fund Expenses	2527113.00			Tuition Fee	16552649.00	
				Hostel Fee	231000.00	
Indirect Expenses			11904362.25	Indirect Incomes		14559911.00
Repair and Maintenance	1022124.00			Attempt Certificate Fee	500.00	
Advertisement Expenses	696.00			Bank Interest	106439.00	
Affiliation of Continuation Fee	1060370.00			Bonafide Certificate Fee	4250.00	
Bank Charges	246978.00			Certificate Fee	4550.00	
Bank Commission	3301.25			Convocation Form Fee	110.00	
College Expenses	139380.00			Employees Fine	200.00	
Conference Expenses	20650.00			Exam Late Fee	-150.00	
Educational Shibir Expenses	83700.00			Fees Statement Certificate	50.00	
Electricity Expenses	2425364.00			Guest House Charges	31500.00	
Employee Group Insurance A/c	-171.00			Hostel Certificate Fee	25400.00	
Employees Travelling Expenses	86665.00			Identity Card Fee	21580.00	
Gratuity	1100000.00			Late Fee	2500.00	
Hospital Expenses	1061585.00			Mess Fee	8000.00	
Indigent Patient Fund	296107.00			Other Income	123926.00	
Over Draft A/c Intrest 9326179	25647.00			Student Absent Fine	5250.00	
Inspection Expenses	100000.00			Transfer Certificate Fee	2200.00	
Income Tax Penalty	14554.00			Xerox Bill	2393.00	
Indemnity Insurance Polioy	185749.00			Fixed Deposit Interest	349059.00	
Internate Fee Exp	9600.00			Hospital Income	13783904.00	
Laboratory Expenses	563739.00			Other Income	88250.00	
Legal Fees Exp	128000.00					
Miscellaneous Expenses	7381.00					
Museum Material Expenses	19125.00					
Petrol & Diesel	25088.00					
Photography Expenses	563.00					
Pollution Control Fee	28500.00					
Postage Expenses	3310.00					
Practical Exam	23800.00					
Printing & Stationary	108788.00					
Processing Fee SSS A/c	898237.00					
Processing Fee TDS	1300.00					
Revenue Stamp Exp	1218.00					
Renewal of Recognition A/c	200000.00					
Sadil Exps	2580.00					
Shibir Exp	729710.00					
Sundry Expenses	15971.00					
Security Guard's Expenditure	1000534.00					
Telephone Bill Expenses	62730.00					
Travelling Expenses	35175.00					
Vehical Insurance	5206.00					
Water Supply Exps	133464.00					
Xerox Expenses	27644.00					
Total		94425551.25	Total			94425551.25


Jr. Clerk
Prepared by


Chief Accountant


Administrative Officer

B. White
Chairman