

KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
BALANCE SHEET AS ON 31.03.2025

FUND & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
FUNDS : (As per Schedule "AA")	7,73,75,900.31	IMMOVABLE & MOVABLE PROPERTIES : (As per Schedule "FF")	18,23,57,363.06
SECURED & UNSECURED LOANS (As per Schedule "BB")		INVESTMENTS & DEPOSITS : (As per Schedule "GG")	51,92,461.00
SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Schedule "CC")	54,71,995.00	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Schedule "HH")	1,61,65,876.00
OTHER CREDIT BALANCES & ADVANCES RECEIVED: (As per Schedule "DD")	1,43,34,676.75	OTHER DEBIT BALANCES & ADVANCES PAID (As per Schedule "II")	2,68,05,416.50
BRANCH & DIVISIONS NAGAR YUWAK SHIKSHAN SANSTHA	13,56,75,397.11	BRANCH & DIVISIONS	
SECURITY DEPOSIT (As per Schedule "EE")	58,08,391.00	CASH & BANK BALANCES : (As per Schedule "JJ")	81,45,243.60
TOTAL RS.	23,86,66,360.16	TOTAL RS.	23,86,66,360.16

PLACE : NAGPUR
DATE : 31/07/2025

AS PER OUR REPORT OF EVEN DATE
FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W



(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN: 25100861BMIAGI4384

KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON THE OBJECT OF THE TRUST :		BY GOVT. GRANT IN AID	
Educational Expenses	12,25,58,203.21	EDUCATION FEES & FINES ETC.	10,27,69,132.44
As per Schedule - "LL"		As per Schedule - " KK "	
Donation Paid		Donation Received	
TO DEPRECIATION	84,14,672.78	BY EXCESS OF EXPENDITURE OVER INCOME	2,82,03,743.55
As per Schedule - "EE"			
Less: Depreciation Written Back	-		
Less: Dep on Grant	-		
TOTAL RS..	13,09,72,875.99	TOTAL RS..	13,09,72,875.99

PLACE : NAGPUR
DATE : 31/07/2025



AS PER OUR REPORT OF EVEN DATE
FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W

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KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2025

	RECEIPT		AMOUNT		PAYMENT		AMOUNT
TO,	EDUCATION FEES & FINES ETC. As per Schedule - " KK "		10,27,69,132.44	BY,	Educational Expenses As per Schedule - "LL"		12,25,58,203.21
TO,	OTHER HEADS (ANN"A")			BY,	OTHER HEADS (ANN"A")		
	STUDENT LIABILITIES	3,43,19,759.25			STUDENT LIABILITIES	1,71,71,955.00	
	Tax Deducted at Source	3,26,380.00			Tax Deducted at Source	2,31,964.00	
	STAFF LIABILITIES	4,88,883.00			STAFF LIABILITIES	-	
	Security Deposit - Contractors	9,64,591.00			Security Deposit - Contractors	1,83,224.00	
	PROVISIONS	2,74,871.00			PROVISIONS	46,24,250.00	
	Others	3,48,699.00			Others	21,85,310.00	
	Prepaid Expenses	12,238.00			Prepaid Expenses	71,36,618.50	3,15,33,321.50
			3,67,35,421.25				
TO,	SUNDRY CREDITORS (ANN"B")		75,55,112.40	BY,	SUNDRY DEBTORS (ANN"B")		1,00,39,247.00
TO,	CAPITAL EXPENDITURE (ANN"C")		4,92,83,357.00	BY,	CAPITAL EXPENDITURE (ANN"C")		7,90,05,732.19
TO,	FUNDS (ANN"D")		21,95,886.00	BY,	FUNDS (ANN"D")		26,095.00
TO,	LOANS & ADVANCES Nagar Yuwak Shikshan Sanstha,Nagpur		4,78,96,247.00				
TO,	OPENING BALANCES (ANN"E")		48,72,686.41	BY,	CLOSING BALANCE (ANN"E")		81,45,243.60
	TOTAL RS..		25,13,07,842.50		TOTAL RS..		25,13,07,842.50

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounts maintained which have been audited by us and are found to be correct.

PLACE : NAGPUR
DATE : 31/07/2025

AS PER OUR REPORT OF EVEN DATE
FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. 113708W



(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN: 25100861BMIAGI4384

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE " AA "

LIST OF FUND AS ON 31.03.2025

PARTICULARS	OP. BAL.	ADDITION	TRANSFER	TOTAL
	01/04/2024	2024-2025	2024-2025	31.03.2025
Depreciation Fund	5,89,71,114.96	84,14,672.78	-	6,73,85,787.74
Alumni Fund	31,35,000.00	5,45,000.00	-	36,80,000.00
Staff Welfare Fund	6,36,755.00	-	26,095.00	6,10,660.00
Research Grant(STRG / LTRG)-MUHS	5,35,380.00	-	-	5,35,380.00
Student Welfare Fund	5,18,416.57	2,093.00	-	5,20,509.57
SMART 2.0(CCRAS)	-	16,48,793.00	-	16,48,793.00
Building Revaluation Reserve	29,94,770.00	-	-	29,94,770.00
TOTAL RS	6,67,91,436.53	1,06,10,558.78	26,095.00	7,73,75,900.31



SCHEDULE "CC"
LIST OF SUNDRY CREDITORS & PROVISIONS FOR EXPENSES AS ON 31.03.2025

PARTICULARS	AMOUNT
Paras Trading Corporation	62,530.00
Technocare Enterprises	91,677.00
USHA Sales	1,57,955.00
Vedika Graphics	4,508.00
Weicare Medical Systems	57,600.00
AV Print Care Systems	1,249.00
Bhavani Petroleum	4,500.00
Comfort Furniture	1,66,320.00
Computer & Cartridge Point	1,925.00
Delta Business Solutions	1,38,827.00
Design Infra	68,798.00
Dilip C Rathi	16,70,356.00
Dynamic Refrigeration & Motor Rewinding	26,711.00
Eisha Marketing	51,025.00
Hansh Technologies	61,823.00
HK Udyog	26,958.00
Kiran Electricals	2,79,596.00
Krishna Ganga Enviro Systems Pvt Ltd	3,480.00
Prajwal Rajurkar	4,454.00
Prasad Publicity	22,404.00
Print Skill	7,320.00
PSI Marketing Pvt Ltd	2,15,293.00
Renuka Fire Services	7,897.00
Shiv Herbal Ltd.	3,350.00
Shree Ganesh Enterprises	4,43,176.00
Shree Gopal Agro Traders	1,350.00
Shri Sai Xerox & Stationery	9,287.00
Siddhi Infotech Enterprises	1,57,887.00
Superb Hygienic Disposals	22,000.00
Supreme Enterprises	50,370.00
Suresh Prasad	6,288.00
Sodexo India Services Private Limited	81,410.00
SyNchRonik Inc.	6,000.00
Tangent Computer Services	4,626.00
Yash Dhole	2,36,386.00
YL Sharnagat Fabrication Work	62,916.00
Batavia Sales & Services	66,127.00
Hold Up Bill A/c	1,000.00
Hold Up GST A/c	2,266.00
OASIS India	5,04,000.00
TOTAL "A"	47,91,645.00
PROVISIONS	
Provision for Adm Charges	15,188.00
Provision for Employer's Contribution to EPF	1,82,251.00
Provision for Other Expenses	4,82,911.00
TOTAL "B"	6,80,350.00
TOTAL RS (A+B)	54,71,995.00



SCHEDULE "DD"

LIST OF OTHER CREDIT BALANCES & ADVANCES RECEIVED AS ON 31.03.2025

PARTICULARS	AMOUNT
STUDENT LIABILITIES	
Scholarship (Refundable to SWD)	24,29,861.75
Scholarship (24-25)	7,22,995.00
Caution Money Deposit 18-19	1,35,000.00
Caution Money Deposit 24-25	20,00,000.00
Registration Fees - 2024-25	25,72,018.00
Registration Fees (EF)	46,39,091.00
Collection on B/h Service Provider	2,07,113.00
TOTAL "A"	1,27,06,078.75
STAFF LIABILITIES	
Employees Contribution to PF	1,82,251.00
GSLI	202.00
LIC (Staff)	2,584.00
Nyss Employee Credite Co-Op Society Pvt Ltd	30,188.00
SOCIETY DEDUCTION (Staff)	500.00
Staff Welfare Fund - Retirement	550.00
TUCB Staff Loan Deduction	65,826.00
TOTAL "B"	2,82,101.00
OTHERS	
Tax Deducted at Source	
Professional Tax	15,800.00
TDS - Salary	3,10,580.00
TDS - Contractor	1,22,165.00
TDS - Professional	1,43,781.00
TDS-Hire Charges(Vehicle)	2,639.00
Winter- MUHS CAP (OASC) DIGITAL EVALUATION CENTERS CENTER	1,75,000.00
Winter Practical Advance (MUHS)	4,21,720.00
Winter Theory Advance (MUHS)	1,54,812.00
TOTAL "C"	13,46,497.00
TOTAL RS (A+B+C)	1,43,34,676.75



SCHEDULE "EE"
LIST OF SECURITY DEPOSITS AS ON 31.03.2025

PARTICULARS	AMOUNT
Other Than Staff	
Adish Aluminum - SD	1,32,587.00
Anupam Insulating Industries Pvt. Ltd. -SD	54,801.00
Ashwin Electricals - SD	8,388.00
D.T.Enterprises-SD	2,921.00
Imperium Enterprises-SD	25,944.00
J.S.Construction(SD)	15,583.00
Kulkarni Buildcon - SD	26,69,212.00
Paramount Conductors Limited(S.D.)	24,674.00
Raj Fabrication & Repairing Works - SD	2,338.00
Rishi Enterprises-SD	1,179.00
Riyaz Painting Work - SD	1,495.00
Rohit Enterprises-SD	6,543.00
Royal Painting - SD	33,576.00
Sangram Buildcon - SD	4,778.00
Sarkar Stainless Steel Work - SD	2,435.00
SD-AFSA Traders	28,816.00
SD-Air Technicsmep Consultants	8,750.00
SD-Ajay Shamrao Donode	2,016.00
SD-Anand Dayaram Saroj	10,137.00
SD-Design Infra	3,116.00
SD-DILIP C RATHI	74,569.00
SD Dora Gas Engineering Works and Services	3,590.00
SD- Dynamic Refrigeration & Motor Rewinding	4,158.00
SD-Eprayoshi Equipment LLP	960.00
SD-Fire Solution and Engineers	1,16,849.00
SD-Galaxy Interiors	37,819.00
SD-GR Institute of Technology	1,792.00
SD-Harshal Tirpude	11,474.00
S D Industries - SD	1,325.00
SD- J.S.R.Engineers	12,350.00
SD-Kiran Electricals	17,411.00
SD-Mahip Lalchand Manwani	18,069.00
SD - Network Solutions	990.00
SD-Padmlal Jangid	3,556.00
SD-Piyush Electricals	14,636.00
SD- P. P. Associates	12,016.00
SD-Saventin Ultrastructure Private Limited	16,234.00
SD-Shravani Sales	1,533.00
SD-Shree Ganesh Enterprises	19,963.00
SD- S R Construction	1,157.00
SD - S S Enterprises (Prop. Shrikant Swain)	25,205.00
SD-Suresh Prasad	4,440.00
SD-Vinayak Agencies	7,483.00
SD-Yash Dhole	29,041.00
SD-YL Sharnagat Fabrication Work	95,666.00
Surendra Kalambhe - SD	12,656.00
Trailblazer Incorporation - SD	23,808.00
Wordpro Computer Consultancy Services (P) Ltd - SD	23,750.00
TOTAL "A"	36,31,789.00
Staff Security deposit	
Security Deposit (Staff)	21,76,602.00
TOTAL "B"	21,76,602.00
TOTAL RS...(A+B)	58,08,391.00



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

SCHEDULE "FF"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31st MARCH 2025

PARTICULARS	OPENING BALANCE 01.04.2024	ASSETS FROM 01.04.2024 TO 30.09.2024	ASSETS FROM 01.10.2024 TO 31.03.2025	TRANSFER / SOLD	ASSETS TRANSFER FROM NYSS	GROSS BLOCK AS ON 31.03.2025	DEPRN RATE	DEPRECIATION FUND AS ON 31.03.2024	DEPRECIATION 01.04.2024 TO 30.09.2024	DEPRECIATION 01.10.2024 TO 31.03.2025	TOTAL DEPRECIATION FOR 01.4.2024 TO 31.03.2025	DEPRN CHARGED ON REVALUATION RESERVE TRANSFER FROM NYSS	WRITE OFF / SOLD	DEPRECIATION FUND TRANSFER FROM NYSS	TOTAL DEPRECIATION FUND AS ON 31.03.2025	NET BLOCK AS ON 31.03.2025
	1	2	3	4	5	6=[1+2+3+4+5]	7	8	9	10	11=[9+10]	12		13	14=[8+11+12+13]	15=[6-14]
IMMOVABLE PROPERTY																
Building Ayurved	7,46,41,031.00		4,26,426.00	-		7,50,67,457.00	10%	4,83,93,272.25	26,24,776.00	21,321.30	26,46,097.30	(29,94,770.00)			5,10,39,369.55	2,40,28,087.45
Building Hospital	-	-	7,09,55,771.00	-		7,09,55,771.00	10%	-	-	35,47,788.55	35,47,788.55				35,47,788.55	6,74,07,982.45
LIFT College	16,74,396.50			-		16,74,396.50	15%	1,25,579.74	2,32,323.00	-	2,32,323.00				3,57,902.74	13,16,493.76
Herbal Garden	3,85,390.00	4,32,087.00		-		8,17,477.00		-	-	-	-				-	8,17,477.00
Fire Protection System	-	-	42,279.00	-		42,279.00	15%	-	-	3,170.93	3,170.93				3,170.93	39,108.08
Building Construction (W.I.P.)	-	-		-		-		-	-	-	-				-	-
Building- Fire Protection System (W.I.P.)	33,36,644.00	50,032.00	46,58,368.00	-		80,45,044.00		-	-	-	-				-	80,45,044.00
Building -Hospital(W.I.P.)	5,39,91,757.00	1,33,70,880.00	(6,73,62,637.00)	-		-		-	-	-	-				-	-
TOTAL (A)	13,40,29,218.50	1,38,52,999.00	87,20,207.00	-	-	15,66,02,424.50		4,85,18,851.99	28,57,099.00	35,72,280.78	64,29,379.78	(29,94,770.00)	-	-	5,49,48,231.77	10,16,54,192.74
MOVABLE PROPERTIES																
Computer Equipment & Software	44,75,855.44	55,483.20	4,57,829.00	-	-	49,89,167.64	40%	34,56,388.50	4,29,980.00	91,566.00	5,21,546.00			-	39,77,934.50	10,11,233.14
Electrical Installation	8,65,757.00	-	3,35,400.00	-	-	12,01,157.00	10%	4,46,516.70	41,924.00	16,770.00	58,694.00			-	5,05,210.70	6,95,946.30
Furniture & Fixture	34,22,841.37	1,88,220.00	7,42,989.00	-	-	43,54,050.37	10%	18,18,166.40	1,79,289.00	37,149.00	2,16,438.00			-	20,34,604.40	23,19,445.97
Hospital Equipment	41,58,227.82	24,136.00	37,51,153.71	-	-	79,33,517.53	15%	20,55,659.96	3,19,006.00	2,81,337.00	6,00,343.00			-	26,56,002.96	52,77,514.57
Library Books	24,22,330.00	1,52,942.00	6,82,867.00	-	-	32,58,139.00	15%	10,34,810.38	2,31,069.00	51,215.00	2,82,284.00			-	13,17,094.38	19,41,044.62
Lab Equipment	6,85,157.06	6,638.00	3,30,268.38	-	-	10,22,063.44	15%	2,19,407.68	70,858.00	24,770.00	95,628.00			-	3,15,035.68	7,07,027.76
Medical & Allied Equipment	2,82,643.00			-	-	2,82,643.00	15%	1,86,261.50	14,457.00	-	14,457.00			-	2,00,718.50	81,924.50
Office & Other Equipment	12,17,290.52	61,994.00	1,88,307.00	-	-	14,67,591.52	15%	6,39,272.45	96,002.00	14,123.00	1,10,125.00			-	7,49,397.45	7,18,194.07
Surgical Instruments	8,65,073.68	12,986.00	1,57,955.40	-	-	10,36,015.08	15%	4,70,732.66	61,099.00	11,847.00	72,946.00			-	5,43,678.66	4,92,336.42
Chemical & Glassware	2,10,593.48	0.50		-	-	2,10,593.98	15%	1,25,046.74	12,832.00	-	12,832.00			-	1,37,878.74	72,715.24
TOTAL (B)	1,86,05,769.37	5,02,399.70	66,46,769.49	-	-	2,57,54,938.56		1,04,52,262.97	14,56,516.00	5,28,777.00	19,85,293.00	-	-	-	1,24,37,555.97	1,33,17,382.59
TOTAL (A + B)	15,26,34,987.87	1,43,55,398.70	1,53,66,976.49	-	-	18,23,57,363.06		5,89,71,114.96	43,13,615.00	41,01,057.78	84,14,672.78	(29,94,770.00)	-	-	6,73,85,787.74	11,49,71,575.33



SCHEDULE "EE"
LIST OF SECURITY DEPOSITS AS ON 31.03.2025

PARTICULARS	AMOUNT
Other Than Staff	
Adish Aluminum - SD	1,32,587.00
Anupam Insulating Industries Pvt. Ltd. -SD	54,801.00
Ashwin Electricals - SD	8,388.00
D.T.Enterprises-SD	2,921.00
Imperium Enterprises-SD	25,944.00
J.S.Construction(SD)	15,583.00
Kulkarni Buildcon - SD	26,69,212.00
Paramount Conductors Limited(S.D.)	24,674.00
Raj Fabrication & Repairing Works - SD	2,338.00
Rishi Enterprises-SD	1,179.00
Riyaz Painting Work - SD	1,495.00
Rohit Enterprises-SD	6,543.00
Royal Painting - SD	33,576.00
Sangram Buildcon - SD	4,778.00
Sarkar Stainless Steel Work - SD	2,435.00
SD-AFSA Traders	28,816.00
SD-Air Technicsmep Consultants	8,750.00
SD-Ajay Shamrao Donode	2,016.00
SD-Anand Dayaram Saroj	10,137.00
SD-Design Infra	3,116.00
SD-DILIP C RATHI	74,569.00
SD Dora Gas Engineering Works and Services	3,590.00
SD- Dynamic Refrigeration & Motor Rewinding	4,158.00
SD-Eprayoshi Equipment LLP	960.00
SD-Fire Solution and Engineers	1,16,849.00
SD-Galaxy Interiors	37,819.00
SD-GR Institute of Technology	1,792.00
SD-Harshal Tirpude	11,474.00
S D Industries - SD	1,325.00
SD- J.S.R.Engineers	12,350.00
SD-Kiran Electricals	17,411.00
SD-Mahip Lalchand Manwani	18,069.00
SD - Network Solutions	990.00
SD-Padmlal Jangid	3,556.00
SD-Piyush Electricals	14,636.00
SD- P. P. Associates	12,016.00
SD-Saventin Ultrastructure Private Limited	16,234.00
SD-Shravani Sales	1,533.00
SD-Shree Ganesh Enterprises	19,963.00
SD- S R Construction	1,157.00
SD - S S Enterprises (Prop. Shrikant Swain)	25,205.00
SD-Suresh Prasad	4,440.00
SD-Vinayak Agencies	7,483.00
SD-Yash Dhole	29,041.00
SD-YL Sharnagat Fabrication Work	95,666.00
Surendra Kalambhe - SD	12,656.00
Trailblazer Incorporation - SD	23,808.00
Wordpro Computer Consultancy Services (P) Ltd - SD	23,750.00
TOTAL "A"	36,31,789.00
Staff Security deposit	
Security Deposit (Staff)	21,76,602.00
TOJAL "B"	21,76,602.00
TOTAL RS...(A+B)	58,08,391.00



SCHEDULE "GG"
LIST OF INVESTMENTS & DEPOSITS AS ON 31.03.2025

PARTICULARS	AMOUNT
Deposits (Asset) :-	
FDR with PNB A/c No.147200PU00102769 - MUHS	25,00,000.00
FDR with PNB A/c No. 147200PU00119486-MPCB BG(1.25)	1,41,080.00
FDR with PNB A/c No.-MPCB(50000)-147200PU00120729	56,560.00
FDR with PNB A/c No.-MPCB(50000)-147200PU00123461	50,000.00
FDR with PNB -MPCB(BG-50000)-147200PU00120710	56,564.00
FDR with TUCB A/c No. 000740371000681	16,00,000.00
Interest Accrued on FD	5,38,607.00
Upskill Educom Pvt Ltd.(SD)	2,46,100.00
Vimal Gas Services - SD	3,550.00
TOTAL	51,92,461.00

SCHEDULE "HH"
LIST OF OTHER DEBIT BALANCES & ADVANCES PAID AS ON 31.03.2025

PARTICULARS	AMOUNT
STUDENT LIABILITIES	
Outstanding Fees - 22-23 (Student)	28,857.00
Outstanding Fees - 23-24 (Student)	10,40,335.00
Outstanding Fees - 24-25 (Student)	1,43,94,966.00
Outstanding Fees - 24-25 (SWD)	7,01,718.00
TOTAL RS	1,61,65,876.00

SCHEDULE "II"
LIST OF OTHER DEBIT BALANCES & ADVANCES PAID AS ON 31.03.2025

PARTICULARS	AMOUNT
Prepaid Expenses	
Pre-Paid Expenses	2,15,54,019.50
TOTAL "A"	2,15,54,019.50
OTHERS	
NSS Grant Receivable	47,245.00
TOTAL "B"	47,245.00
Staff Advances	
Dr.Harshala Rajurkar(Sharma)-MUHS Research Grant	70,000.00
Dr.Prafulla Fadanvis(MUHS Research Grant)	73,330.00
Dr.Pramod Khobragade(MUHS Research Grant)	82,000.00
Dr.Prashant Bhokardankar(MUHS Research Grant)	91,050.00
Dr.Rekha Kale(MUHS Research Grant)	75,000.00
Dr. Shilpa Gabhane(MUHS Research Grant)	60,000.00
Dr.Yogita Shrivastava-MUHS Research Grant	76,500.00
Dr.Yogita Shrivastava	3,411.00
Isha Patle (MUHS Research Grant)	7,500.00
Fire Solution and Engineers	75,112.00
Kulkarni Buildcon	25,68,982.00
OTIS Elevator Company India Ltd	53,100.00
TK Elevator India Pvt.Ltd.	12,52,517.00
Cool Care Corporation	28,674.00
Genisys Communication Private Limited	79,437.00
Mechworks Engineering Private Limited	38,016.00
NAGPUR POLY FILMS PVT LTD	28,622.00
Radhe Hospitality	6,943.00
Vinayak Agencies	9,822.00
Wasusons Agro	4,992.00
Wordpro Computer Consultancy Service (P) Ltd	36,338.00
Apurva Medicoase(Ajay's Keralaleeya Ayurveda)	4,82,806.00
TOTAL "C"	52,04,152.00
TOTAL RS ..	2,68,05,416.50



SCHEDULE " JJ "
LIST OF CASH & BANK BALANCES AS ON 31.03.2025

PARTICULARS	AMOUNT
Cash-In-hand	13,892.00
<u>BANK BALANCE</u>	
HDFC Bank Ltd. Fees A/c No.50200085963828	48,656.14
PNB, Khamla A/c No 1472002100029530	22,05,473.81
PNB, Khamla A/c No.1472002100031410 (Charity)	32,419.24
SBI A/c No.43880954748(SMART DMAMCH & RC)	17,47,695.51
TUCB, Fee Accounts A/c No 755	2,08,279.04
TUCB, Other Fee A/c No 691	37,187.64
TUCB, Salary A/c No 631	20,57,779.71
TUCB, Wanadongri A/c No.555	17,93,860.51
TOTAL RS	81,45,243.60

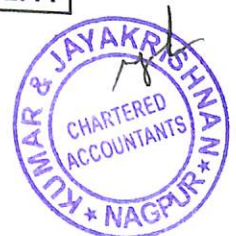


DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR****SCHEDULE "LL"****LIST OF EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2025**

PARTICULARS		AMOUNT
<u>Salaries And Allowances</u>		
Salaries And Allowances - Teaching	5,51,64,549.00	
Salaries And Allowances - Non Teaching	3,00,56,127.00	8,52,20,676.00
<u>Contribution to Retirement Benefits & Others</u>		
Employer Contribution to P.F.	20,11,596.00	
Administration Charges -PF	1,69,360.00	21,80,956.00
Total "A"		8,74,01,632.00
<u>Contingencies</u>		
Repair & Maintenance - Building	75,23,210.00	
Repair & Maintenance - Computer Equip.	2,48,811.40	
Repair & Maintenance - Electrical	11,22,633.84	
Repair & Maintenance - Equipments	74,663.00	
Repair & Maintenance - Furniture	8,09,505.00	
Repair & Maintenance - Office Equipment	1,27,800.16	
Linen Expenses	1,94,342.50	
Cleaning Expenses	3,64,479.00	
Medical Camp Exps	1,98,275.00	
Medicine & Consumable	3,45,822.97	
Medicine & Consumable(Pharmacy)	10,93,689.00	
MPCB Fees	51,500.00	
Patient Diet Expenses	3,80,340.00	
Other Consumable	17,750.00	
Radiologist Expenses	3,897.60	
Registration Fees	5,900.00	
Renewal Fee - Hospital	18,000.00	
Surgical Expenses	21,296.88	
Waste Disposal	1,34,400.00	
Washing Expenses	33,731.00	
Student Training Expenses	24,26,198.00	
Stipend to Intern / Students	1,02,582.00	
Education Tour Expenses	3,158.00	
Internet Charges	3,07,624.00	
Journals & Periodicals (Exp)	51,804.50	
Games and Sports	55,579.00	
Cultural Activity	5,23,595.00	
Student Welfare Expenses	2,03,342.00	
Copyright & Patent	1,000.00	
Staff Training Expenses	3,62,840.00	
Staff Welfare Expenses	35,910.40	
Staff Recruitment	78,410.00	
Staff Seminar\ Workshop \ Conference\Publication	37,778.00	
Uniform Expenses	2,625.00	
Administrative Charges	9,11,250.00	
Affiliation Fees - MUHS	2,00,000.00	
Annual Maintenance Contract	1,06,748.00	
Audit Expenses	41,500.00	
Audit Fees	4,13,000.00	



Bank Commission & Charges	35,038.00	
Admission Expenses	12,231.00	
Advertisement Expenses	8,18,861.00	
Chemical & Glassware Expenses	3,67,948.70	
College Expenses	9,11,250.00	
Consultancy Charges	23,81,142.00	
Conveyance Expenses	1,84,717.00	
Corporation Tax\Property Tax	1,11,057.00	
Electricity Charges	28,01,512.00	
Examination Expenses	10,399.00	
Herbal Garden Expenses	14,94,066.25	
Hire Charges	14,72,003.00	
General Insurance	3,29,461.00	
Inspection Expenses	60,596.00	
Internal Audit Fees	4,24,800.00	
Internal Audit Expenses	13,448.00	
Lab Consumable	2,62,200.61	
Membership Fee	2,262.00	
Mentoring Expenses	18,22,500.00	
News Paper & Periodicals	13,331.00	
NSS Grant Expenses	56,120.00	
SMART-CCRAS Grant Expneses	99,007.00	
Office Expenses	2,02,666.40	
Postage & Telegram Expenses	6,769.00	
Printing & Stationary	10,26,613.00	
ARA Processing Fees	1,55,000.00	
Software Expenses-ERP & Other	3,70,877.00	
Telephone/ Mobile Expenses	3,14,635.00	
Travelling Expenses	4,59,229.00	
Water Charges	2,40,021.00	
Xerox Exp.	61,819.00	
Total "B"		3,51,56,571.21
Total Rs (A+B)		12,25,58,203.21
SCHEDULE "KK"		
LIST OF EDUCATION FEES & FINES ETC. FOR THE YEAR ENDED ON 31ST MARCH 2025		
PARTICULARS		AMOUNT
EDUCATIONAL INCOME		
Fees & Fines		9,97,69,078.44
HOSPITAL INCOME		
		28,44,927.00
GRANT RECEIVED		
Grant Income	99,007.00	
NSS Grant Received	56,120.00	1,55,127.00
Total Rs.		10,27,69,132.44



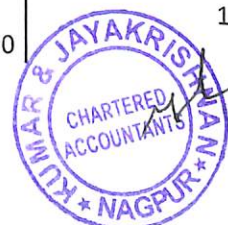
DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

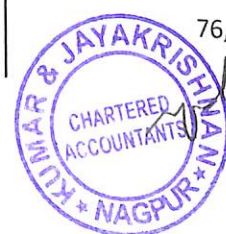
ANNEXURE "A"

LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	CREDIT	DEBIT
<u>STUDENT LIABILITIES</u>		
Outstanding Fees - 22-23 (Student)	1,23,692.50	
Outstanding Fees - 22-23 (SWO)	1,82,982.00	
Outstanding Fees - 23-24 (Student)	2,18,61,665.00	-
Outstanding Fees - 23-24 (SWD)	10,59,546.00	-
Outstanding Fees - 24-25 (Student)		1,43,94,966.00
Outstanding Fees - 24-25 (SWD)		7,01,718.00
Registration Fees - 2023-24	-	16,31,088.00
Registration Fees - 2024-25	25,72,018.00	
Registration Fees (EF)	42,47,128.25	
Scholarship (Refundable to SWD)	13,74,479.50	
Scholarship -24-25	7,22,995.00	
Student Insurance		74,690.00
Other University Fees	-	4,493.00
Caution Money Deposit 18-19		3,65,000.00
Caution Money Deposit (Batch 2024-25)	20,00,000.00	
Collection on B/h Service Provider	1,75,253.00	
TOTAL RS.. (A)	3,43,19,759.25	1,71,71,955.00
<u>Tax Deducted at Source</u>		
Professional Tax	15,800.00	
TDS - Commission	-	30.00
TDS - Contractor	-	83,833.00
TDS-Hire Charges(Vehicle)		1,361.00
TDS - Professional	-	1,46,740.00
TDS - Salary	3,10,580.00	
TOTAL RS.. (B)	3,26,380.00	2,31,964.00
<u>STAFF LIABILITIES</u>		
Employees Contribution to PF	1,34,133.00	-
GSLI	202.00	-
LIC (Staff)	2,584.00	
Nyss Employee Credite Co-Op Society Pvt Ltd	30,188.00	
Security Deposit (Staff)	2,57,300.00	
SOCIETY DEDUCTION (Staff)	500.00	
Staff Welfare Fund - Retirement	550.00	
TUCB Staff Loan Deduction	63,426.00	
TOTAL RS.. (C)	4,88,883.00	-
<u>Security Deposit - Contractors</u>		
Adish Aluminum - SD	1,16,115.00	-
ARD Construction - SD	-	7,910.00
Ashwin Electricals - SD	3,843.00	-
Imperium Enterprises-SD	25,245.00	-
J.S.Construction(SD)	-	51,402.00
Krips Elevator & Electricals - SD	-	3,448.00
Kulkarni Buildcon - SD	4,34,997.00	-
Matruchhaya Electrical & Contractor- SD	-	18,421.00
Raj Fabrication & Repairing Works - SD	166.00	-



Riyaz Painting Work - SD	-	6,713.00
Rohit Enterprises-SD	2,970.00	-
Royal Painting - SD	27,652.00	-
Santlal Bind - SD	-	906.00
SD-Air Technicsmep Consultants	8,750.00	-
SD-Ajay Shamrao Donode	2,016.00	-
SD-Anand Dayaram Saroj	10,137.00	-
SD-Design Infra	3,116.00	-
SD-DILIP C RATHI	74,569.00	-
SD- Dynamic Refrigeration & Motor Rewinding	2,495.00	-
SD-Eprayoshi Equipment LLP	960.00	-
SD-Fire Solution and Engineers		24,534.00
SD-GR Institute of Technology	1,792.00	-
SD-Harshal Tirpude	11,474.00	-
SD- J.S.R.Engineers	1,477.00	
SD-Kiran Electricals	17,411.00	
SD-L and A Engineering		12,500.00
SD-Mahip Lalchand Manwani	18,069.00	
SDMP Canteen - SD		50,000.00
SD N S Interior		4,349.00
SD-Padmlal Jangid		1,065.00
SD-Piyush Electricals	14,636.00	
SD- P. P. Associates	12,016.00	
SD-Shravani Sales	1,533.00	
SD-Shree Ganesh Enterprises	19,963.00	
SD- S R Construction	1,157.00	
SD - S S Enterprises (Prop. Shrikant Swain)	18,344.00	
SD-Suresh Prasad	4,440.00	
SD-Vinayak Agencies	7,483.00	
SD-Yash Dhole	29,041.00	
SD-YL Sharnagat Fabrication Work	92,724.00	
Surendra Kalambe - SD		1,976.00
TOTAL RS.. (D)	9,64,591.00	1,83,224.00
PROVISIONS		
Provision for Adm Charges	2,204.00	-
Provision for Employer's Contribution to EPF	26,438.00	-
Provision for Other Expenses	2,46,229.00	-
Provision for Salary & Allowance	-	46,24,250.00
TOTAL RS.. (E)	2,74,871.00	46,24,250.00
Prepaid Expenses		
Pre-Paid Expenses	-	71,36,618.50
Pre-Paid Insurance	12,238.00	-
TOTAL RS.. (F)	12,238.00	71,36,618.50
Others		
FDR with PNB A/c No. 147200PU00119486-MPCB BG(1.25)		8,254.00
FDR with PNB A/c No.-MPCB(50000)-147200PU00120729		6,560.00
FDR with PNB -MPCB(BG-50000)-147200PU00120710		6,564.00
FDR with TUCB A/c No. 000740371000681		16,00,000.00
Interest Accrued on FD		2,22,342.00
Champion Skill Grant Receivebale	3,969.00	
NSS Grant Receivable	6,057.00	
Upskill Educom Pvt Ltd.(SD)		76,100.00
Summer CAP Advance (MUHS)	3,086.00	



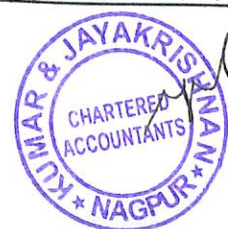
Summer Practical Advance (MUHS)	5,155.00	
Winter CAP Advance (MUHS)		2,65,490.00
Winter- MUHS CAP (OASC) DIGITAL EVALUATION CENTERS CENT	1,75,000.00	
Winter Practical Advance (MUHS)	64,795.00	
Winter Theory Advance (MUHS)	90,637.00	
TOTAL RS.. (G)	3,48,699.00	21,85,310.00
TOTAL RS. [A+B+C+D+E+F+G]	3,67,35,421.25	3,15,33,321.50

ANNEXURE "B"
LIST OF SUNDRY CREDITORS & DEBTORS FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	CREDIT	DEBIT
Dr.Yogita Shiriwas		3,411.00
Nilesh Zile	17,227.00	
Nitin Purohit	15,034.00	
Rajkumar Mishra	11,331.00	
Shital Nagpure	8,984.00	
Adish Aluminium	-	2,67,738.00
Fire Solution and Engineers	20,58,688.00	
J.S.Construction	1,37,700.00	
Kulkarni Buildcon	-	59,23,285.00
L and A Engineering	-	2,80,000.00
Mayur Computer		9,525.00
M Y Instruments		11,873.00
OTIS Elevator Company India Ltd		53,100.00
Panipat Carpets		26,561.00
Paras Trading Corporation	62,530.00	
Rohit Enterprises & Telecom	10,738.00	-
Technocare Enterprises	91,677.00	
TK Elevator India Pvt.Ltd.		11,87,475.00
Usha Sales	1,57,955.00	-
Vedika Graphics		13,098.00
Wecare Medical Systems	57,600.00	
Aditi Creations		23,100.00
AFSA Traders		3,57,314.00
Air Technicsmep Consultants	50,000.00	
Ajanta Export Industries	11,505.00	
A M Communications		8,424.00
Anand Dayaram Saroj	79,445.00	
ARD Construction		1,44,042.00
Automation And General Electric Company		1,416.00
AV Print Care Solution	1,249.00	
Bhawani Petroleum		694.00
BIOSYS		5,584.00
Comfort Furniture	1,66,320.00	
Computer & Cartridge Point		4,076.00
Cool Care Corporation		28,674.00
DAYAL APPARELS	10,950.00	
Delta Business Solutions	1,38,827.00	
Design Infra	68,798.00	
DILIP C RATHI	16,70,356.00	
Dynamic Refrigeration & Motor Rewinding	12,496.00	
Eisha Marketing Corporation - TUCB 1988	51,025.00	
Genisys Communication	21,240.00	
Genisys Communication Private Limited		79,437.00
Hansh Technologies	61,823.00	



Harshal Tirpude		4,546.00
Hindustan Gadi Foam and Furnishing		38,847.00
H K Udyog	26,958.00	
Imperium Enterprises		4,879.00
J.S.R.Engineers		2,43,547.00
Jyoti Gruh Udyog		820.00
Kiran Electricals	2,79,596.00	
Krishna Gangaa Enviro Systems Pvt Ltd	3,480.00	
Mahip Lalchand Manwani	1,00,576.00	
Mechworks Engineering Private Limited		38,016.00
Muskan Foam & Furnishing		2,495.00
NAGPUR POLY FILMS PVT LTD		28,622.00
Padamlal Jangid		1,27,880.00
Pawansut Travels Pvt Ltd		18,063.00
Prajwal D. Rajurkar	4,454.00	
Prasad Publicity	22,404.00	
Print Skill	7,320.00	
PSI Marketing Pvt Ltd	1,95,239.00	
Radhe Hospitality		6,943.00
Renuka Fire Services	7,897.00	
SDMP Canteen A/c No 017002100000079	41,242.40	
Shiv Herbal Ltd.		6,478.00
Shravani Sales	15,333.00	
Shree Ganesh Enterprises	4,43,176.00	
Shree Gopal Agro Traders	1,350.00	
Shri Krishna Electricals		43,530.00
Shri Papers & Stationery - TUCB A/c No 848		8,720.00
Shri Sai Xerox & Stationery A/c No 007002100000442	6,334.00	
Siddhi Infotech Enterprises	1,57,887.00	
S M Enterprises (Printing & Stationery)		10,240.00
Sodexo India Services Private Limited	81,410.00	
SS Enterprises (Prop. Shrikant Swain)		1,05,702.00
Superb Hygienic Disposals	11,000.00	
Supreme Enterprises	27,687.00	
Surendra Kalambhe		2,08,287.00
Suresh Prasad	6,288.00	
SyNchRonik Inc	120.00	
Tangent Computer Services	4,626.00	
Vinayak Agencies		9,822.00
V. K. Electrical		8,610.00
V.K. Surana & Co.		4,130.00
Wasusons Agro		4,992.00
Wordpro Computer Consultancy Service (P) Ltd		36,338.00
Yash Dhole	2,36,386.00	
YL Sharnagat Fabrication Work	3,30,724.00	
Apurva Medicose(Ajay's Keraleeya Ayurveda)		4,82,806.00
Kunjbihari Ayurved		14,595.00
Shivam Traders		10,330.00
Unjha Trading Company		6,612.00
Batavia Sales & Service	66,127.00	
Hold Up Bill A/c		66,281.00
Hold Up GST A/c		68,289.00
OASIS INDIA TUCB A/C NO 002002100001433	5,04,000.00	
TOTAL RS..	75,55,112.40	1,00,39,247.00



ANNEXURE "C"

: LIST OF CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	CREDIT	DEBIT
<u>Movable Assets</u>		
Chemical & Glassware		0.50
Computer Equipment & Software		5,13,312.20
Electrical Installation		3,35,400.00
Furniture & Fixture		9,31,209.00
Hospital Equipment		37,75,289.71
Lab Equipment & Installation		3,36,906.38
Library Books		8,35,809.00
Office & Other Equipment		2,50,301.00
Surgical Instruments		1,70,941.40
Total Rs. (A)	-	71,49,169.19
<u>Immovable Assets</u>		
WIP Building -Building	4,92,83,357.00	-
Building Ayurved		4,26,426.00
Building-Hospital		7,09,55,771.00
Fire Protection Systems		42,279.00
Herbal Garden		4,32,087.00
Total Rs. (B)	4,92,83,357.00	7,18,56,563.00
TOTAL RS.. (A+B)	4,92,83,357.00	7,90,05,732.19

ANNEXURE "D"

LIST OF FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	CREDIT	DEBIT
<u>Funds</u>		
Alumni Fund	5,45,000.00	
SMART 2.0(CCRAS)	16,48,793.00	
Staff Welfare Fund		26,095.00
Student Welfare Fund	2,093.00	
TOTAL RS..	21,95,886.00	26,095.00

ANNEXURE "E"

LIST OF OPENING & CLOSING BALANCES FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	OPENING	CLOSING
Cash	20,471.00	13,892.00
HDFC Bank Ltd. Fees A/c No.50200085963828	1,13,249.00	48,656.14
PNB, Khamla A/c No 1472002100029530	10,47,217.83	22,05,473.81
PNB, Khamla A/c No.1472002100031410 (Charity)	19,146.53	32,419.24
SBI A/c No.43880954748(SMART DMAMCH & RC)		17,47,695.51
TUCB, Fee Accounts A/c No 755	12,12,869.90	2,08,279.04
TUCB, Other Fee A/c No 691	4,28,066.74	37,187.64
TUCB, Salary A/c No 631	9,92,309.47	20,57,779.71
TUCB, Wanadongri A/c No.555	10,39,355.94	17,93,860.51
TOTAL RS..	48,72,686.41	81,45,243.60

