



Kumar & Jayakrishnan
Chartered Accountants
C. J. Forever, 3rd Floor
Central Bazar Road,
Bajaj Nagar
Nagpur.

AUDITOR'S REPORT

We have audited attached financial statements of the **DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE, NAGPUR** Managed by **NAGAR YUWAK SHIKHSHAN SANSTHA, NAGPUR** as of and for the year ended on 31st March 2024. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audits.

We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion.

On the basis of our audits, report that-

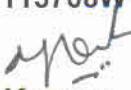
1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.

In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31st March 2024.
- b) In case of Income and Expenditure Account of Deficit for the year ended on 31st March 2024.

Place : Nagpur
Date : 25.09.2024



For Kumar & Jayakrishnan
Chartered Accountants
FRN: 113708W

G. V. Kumar
Partner
M. No.: 100861
UDIN: 24100861BKAACL818

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTER

**SCHEDULES OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT FOR
THE YEAR ENDED ON 31ST MARCH 2024**

A. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT

1. Accounting Convention & Concepts:

The Trust Follows the Historical Cost Convention and the mercantile system of Accounting where the Income & Expenditure are recognized on accrual basis.

2. Income:

- a. **Fees from Students:** Fees from students is recognized as and when the Student completes the admission procedure and takes the admission for the academic year.
- b. **Interest Income:** Interest on Deposits is recognized on a time proportion basis taking into account the amount outstanding and rate of interest applicable on deposits.
- c. **One Time Charges:** Sale of prospectus, Admission fees etc are recognized as income as and when actually received.
- d. **Grants:**

Social Welfare Grants: Grants from Social Welfare Department for SC/ST Students are recognized as income as and when the student completes the admission procedure and takes the admission for the academic year

Other Grants: Grants received for the purpose of meeting the revenue expenditure of the Trust have recognized on a systematic basis in the income and expenditure account over the periods necessary to match them with the related costs which they are intended to compensate.

Grants related to a depreciable fixed asset have treated as deferred income and recognized in the income and expenditure account by allocating it over the periods and in proportions in which depreciation on the asset concerned is charged.

3. Expenses:

Expenses directly associated with the revenue recognized during the relevant period (in respect of which whether money has been paid or not) are considered as expenses and are charged to income for the period.

4. Fixed Assets:

Fixed Assets are stated at historical cost. Cost includes all expenses incurred for acquisition of Assets.

5. Depreciation: Depreciation on Fixed assets has provided as per the W.D.V. Method under the Income Tax Act, 1961



6. **Retirement Benefits:**

The Trust has made provision for Gratuity Liability on the basis of Valuation done by the Trust and Trust's Contributions to Provident fund are Charged to Income & Expenditure Account.

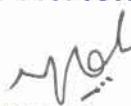
7. **Investments:** Investments are valued at Cost

8. Confirmation of balances of Debtors, Creditors and Loans and Advances were not obtained during the audit.

Place: Nagpur
Date: 25.09.2024



FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N.: 113708W


G.V. KUMAR
(PARTNER)
M. No.: 100861
UDIN: 24100861BKAACL8188

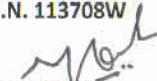
KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
BALANCE SHEET AS ON 31.03.2024

FUND & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
FUNDS : (As per Schedule "AA")	6,67,91,436.53	IMMOVABLE & MOVABLE PROPERTIES : (As per Schedule "EE")	15,26,34,987.87
SUNDY CREDITORS & PROVISIONS FOR EXPENSES: (As per Schedule "BB")	1,11,85,759.00	INVESTMENTS & DEPOSITS : (As per Schedule "FF")	32,72,641.00
OTHER CREDIT BALANCES & ADVANCES RECEIVED: (As per Schedule "CC")	12,03,58,959.65	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Schedule "GG")	2,42,97,077.50
SECURITY DEPOSIT (As per Schedule "DD")	47,69,724.00	OTHER DEBIT BALANCES & ADVANCES PAID (As per Schedule "HH")	1,80,28,486.40
		CASH & BANK BALANCES : (As per Schedule "II")	48,72,686.41
TOTAL RS.	20,31,05,879.18	TOTAL RS.	20,31,05,879.18

PLACE : NAGPUR
DATE : 25-09-2024



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

(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:24100861BKAACL8188

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 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON THE OBJECT OF THE TRUST : Educational Expenses As per Schedule - "JJ"	10,84,79,832.38	BY GOVT. GRANT IN AID EDUCATION FEES & FINES ETC. As per Schedule - " KK "	9,72,66,497.00
Donation Paid		Donation Received	
TO DEPRECIATION As per Schedule - "EE" Less: Depreciation Written Back Less: Dep on Grant	45,67,640.74	BY EXCESS OF EXPENDITURE OVER INCOME	1,57,80,976.12
TOTAL RS..	11,30,47,473.12	TOTAL RS..	11,30,47,473.12

PLACE : NAGPUR
DATE : 25-09-2024

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

(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:24100861BKAACL8188



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 2024

	RECEIPT		AMOUNT		PAYMENT		AMOUNT
TO,	EDUCATION FEES & FINES ETC. As per Schedule - " KK "		9,72,66,497.00	BY,	Educational Expenses As per Schedule - "JJ"		10,84,79,832.38
TO,	OTHER HEADS (ANN"A") STUDENT LIABILITIES Tax Deducted at Source STAFF LIABILITIES Security Deposit - Contractors PROVISIONS Others	3,27,94,865.50 3,05,866.00 1,11,038.00 26,29,854.00 78,496.00 6,67,083.00		BY,	OTHER HEADS (ANN"A") STUDENT LIABILITIES STAFF LIABILITIES Security Deposit - Contractors PROVISIONS Others Prepaid Expenses	3,91,20,526.25 4,178.00 74,273.00 6,81,962.00 5,23,792.00 1,44,05,896.00	5,48,10,627.25
TO,	SUNDY CREDITORS (ANN"B")		3,65,87,202.50		SUNDY DEBTORS (ANN"B")		
TO,	CAPITAL EXPENDITURE (ANN"C")		1,01,02,577.25	BY,	CAPITAL EXPENDITURE (ANN"C")		22,80,802.00
TO,	FUNDS (ANN"D")		324.00	BY,	FUNDS (ANN"D")		6,15,82,675.44
TO,	OPENING BALANCES (ANN"E")		21,20,732.87	BY,	CLOSING BALANCE (ANN"E")		161.60
TO,	LOANS & ADVANCES Nagar Yuwak Shikshan Sanstha, Nagpur		1,05,62,899.96	BY,			48,72,686.41
	TOTAL RS..		7,53,86,551.50				
			23,20,26,785.08		TOTAL RS..		23,20,26,785.08

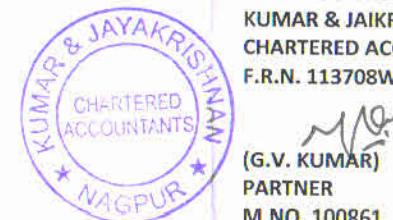
CERTIFICATE

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 : 25-09-2024

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

(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:24100861BKAACL8188



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "AA"

LIST OF FUND AS ON 31.03.2024

PARTICULARS	OP. BAL.	ADDITION	TRANSFER	TOTAL
	01/04/2023	2023-2024	2023-2024	31.03.2024
Depreciation Fund	5,44,03,635.82	45,67,640.74	161.60	5,89,71,114.96
Alumni Fund	25,90,000.00	5,45,000.00	-	31,35,000.00
Staff Welfare Fund	99,632.00	5,37,123.00	-	6,36,755.00
Research Grant(STRG / LTRG)-MUHS	-	5,35,380.00	-	5,35,380.00
Student Welfare Fund	15,186.70	5,03,229.87	-	5,18,416.57
Building Revaluation Reserve	29,94,770.00	-	-	29,94,770.00
TOTAL RS	6,01,03,224.52	66,88,373.61	161.60	6,67,91,436.53

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "BB"

LIST OF SUNDAY CREDITORS & PROVISIONS FOR EXPENSES AS ON 31.03.2024

PARTICULARS	AMOUNT
Adish Aluminium	2,67,738.00
Kulkarni Buildcon	33,54,303.00
L and A Engineering	2,80,000.00
Mayur Computer	9,525.00
M Y Instruments	11,873.00
Panipat Carpets	26,561.00
Vedika Graphics	17,606.00
Aditi Creations	23,100.00
AFSA Traders	3,57,314.00
A.M. Communicaitons	8,424.00
ARD Construction	1,44,042.00
Automation And General Electric Company	1,416.00
Bhawani Petroleum	5,194.00
BIOSYS	5,584.00
Computer & Cartridge Point	6,001.00
Dynamic Refrigeration & Motor Rewinding	14,215.00
Harshal Tirpude	4,546.00
Hindustan Gadi Foam and Furnishing	38,847.00
Imperium Enterprises	4,879.00
J.S.R.Engineers	2,43,547.00
Jyoti Gruh Udyog	820.00
Muskan Foam & Furnishing	2,495.00
Padamlal Jangid	1,27,880.00
Pawansut Travels Pvt Ltd	18,063.00
PSI Marketing Pvt Ltd	20,054.00
Shiv Herbal Ltd.	9,828.00
Shri Krishna Electricals	43,530.00
Shri Papers & Stationery	8,720.00
Shri Sai Xerox & Stationery	2,953.00
S M Enterprises (Printing & Stationery)	10,240.00
SS Enterprises (Prop. Shrikant Swain)	1,05,702.00
Superb Hygienic Disposals	11,000.00
Supreme Enterprises	22,683.00
Surendra Kalambhe	2,08,287.00
SyNchRonik Inc	5,880.00
V. K. Electrical	8,610.00
V.K. Surana & Co.	4,130.00
Kunjbihari Ayurved	14,595.00



Shivam Traders	10,330.00
Unjha Trading Company	6,612.00
Hold Up Bill A/c	67,281.00
Hold Up GST A/c	70,555.00
TOTAL "A"	56,04,963.00
PROVISIONS	
Provision for Adm Charges	12,984.00
Provision for Employer's Contribution to EPF	1,55,813.00
Provision for Other Expenses	2,36,682.00
Provision for Salary & Allowance	46,24,250.00
STAFF LIABILITIES	
Employees Contribution to PF	48,118.00
TUCB Staff Loan Deduction	2,400.00
OTHERS	
Tax Deducted at Source	
TDS - Commission	30.00
TDS - Contractor	2,05,998.00
TDS - Professional	2,90,521.00
TDS-Hire Charges(Vehicle)	4,000.00
TOTAL "B"	55,80,796.00
TOTAL RS (A+B)	1,11,85,759.00

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "CC"

LIST OF OTHER CREDIT BALANCES & ADVANCES RECEIVED AS ON 31.03.2024

PARTICULARS	AMOUNT
STUDENT LIABILITIES	
Scholarship (Refundable to SWD)	10,55,382.25
Caution Money Deposit 18-19	5,00,000.00
Other University Fees	4,493.00
Registration Fees - 2023-24	16,31,088.00
Registration Fees (EF)	3,91,962.75
Student Insurance	74,690.00
Collection on B/h Service Provider	31,860.00
TOTAL "A"	36,89,476.00
OTHERS	
Winter CAP Advance (MUHS)	2,65,490.00
Winter Practical Advance (MUHS)	3,56,925.00
Winter Theory Advance (MUHS)	64,175.00
TOTAL "B"	6,86,590.00
ADVANCES RECEIVED	
Nagar Yuwak Shikshan Sanstha	11,59,82,893.65
TOTAL "C"	11,59,82,893.65
TOTAL RS (A+B+C)	12,03,58,959.65



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
SCHEDULE "DD"
LIST OF SECURITY DEPOSITS AS ON 31.03.2024

PARTICULARS	AMOUNT
Other Than Staff	
Adish Aluminum - SD	16,472.00
Anupam Insulating Industries Pvt. Ltd. -SD	54,801.00
ARD Construction - SD	7,910.00
Ashwin Electricals - SD	4,545.00
D.T.Enterprises-SD	2,921.00
Dynamic Refrigeration & Motor Rewinding - SD	1,663.00
Fire Solution and Engineers-SD	1,41,383.00
Imperium Enterprises-SD	699.00
J.S.Construction(SD)	66,985.00
Krips Elevator & Electricals - SD	3,448.00
Kulkarni Buildcon - SD	22,34,215.00
Matruchhaya Electrical & Contractor- SD	18,421.00
Paramount Conductors Limited(S.D.)	24,674.00
Raj Fabrication & Repairing Works - SD	2,172.00
Rishi Enterprises-SD	1,179.00
Riyaz Painting Work - SD	8,208.00
Rohit Enterprises-SD	3,573.00
Royal Painting - SD	5,924.00
Sangram Buildcon - SD	4,778.00
Santlal Bind - SD	906.00
Sarkar Stainless Steel Work - SD	2,435.00
SD-AFSA Traders	28,816.00
SD Dora Gas Engineering Works and Services	3,590.00
SD-Galaxy Interiors	37,819.00
S D Industries - SD	1,325.00
SD- J.S.R.Engineers	10,873.00
SD-L and A Engineering	12,500.00
SDMP Canteen - SD	50,000.00
SD - Network Solutions	990.00
SD N S Interior	4,349.00
SD-Padmlal Jangid	4,621.00
SD-Saventin Ultrastructure Private Limited	16,234.00
SD - S S Enterprises (Prop. Shrikant Swain)	6,861.00
SD-YL Sharnagat Fabrication Work	2,942.00
Surendra Kalambhe - SD	14,632.00
Trailblazer Incorporation - SD	23,808.00
Wordpro Computer Consultancy Services (P) Ltd - SD	23,750.00
TOTAL "A"	28,50,422.00
Staff Security deposit	
Security Deposit (Staff)	19,19,302.00
TOTAL "B"	19,19,302.00
TOTAL RS...(A+B)	47,69,724.00



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

SCHEDULE "EE"

LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31st MARCH 2024

PARTICULARS	OPENING BALANCE 01.04.2023	ASSETS FROM 01.04.2023 TO 30.09.2023	ASSETS FROM 01.10.2023 TO 31.03.2024	TRANSFER / SOLD	ASSETS TRANSFER FROM NYSS	GROSS BLOCK AS ON 31.03.2024	DEPRN RATE	DEPRECIATION FUND AS ON 31.03.2023	DEPRECIATION 01.04.2023 TO 30.09.2023	DEPRECIATION 01.10.2023 TO 31.03.2024	TOTAL DEPRECIATION FOR 01.4.2023 TO 31.03.2024	DEP/N CHARGED ON REVALUATION RESERVE TRANSFER FROM NYSS	WRITE OFF / SOLD	DEPRECIATION FUND TRANSFER FROM NYSS	TOTAL DEPRECIATION FUND AS ON 31.03.2024	NET BLOCK AS ON 31.03.2024
		1	2													
IMMOVABLE PROPERTY																
Building Ayurved LIFT College Herbal Garden	7,46,41,031.00 3,85,390.00		10,40,000.00 16,74,396.50	(10,40,000.00)		7,46,41,031.00 16,74,396.50 3,85,390.00	10% 15%	4,54,76,854.25 -	29,16,418.00 -	1,25,579.74	29,16,418.00 1,25,579.74		(29,94,770.00)		4,53,98,502.25 1,25,579.74	2,92,42,528.75 15,48,816.76 3,85,390.00
Building Construction (W.I.P.) Building- Fire Protection System (W.I.P.) Building - Hospital (W.I.P.) LIFT College (W.I.P.)	5,69,989.00 -	32,86,140.00	87,120.00 50,504.00 5,39,91,757.00	(6,57,109.00)		33,36,644.00 5,39,91,757.00										33,36,644.00 5,39,91,757.00
TOTAL(A)	7,56,52,288.00	32,94,669.50	5,68,43,777.50	(17,61,516.50)		13,40,29,218.50		4,54,76,854.25	29,16,418.00	1,25,579.74	30,41,997.74		(29,94,770.00)		4,55,24,081.99	8,85,05,136.51
MOVABLE PROPERTIES																
Computer Equipment & Software Electrical Installation Furniture & Fixture Hospital Equipment Journals & Periodicals Library Books Lab Equipment Medical & Allied Equipment Office & Other Equipment Surgical Instruments Chemical & Glassware	34,27,536.44 8,65,757.00 24,06,068.37 39,33,294.62 324.00 20,13,965.00 4,73,917.92 2,82,643.00 9,40,128.52 8,46,120.08 2,10,593.48	5,53,545.00 -	4,94,774.00 -	-	-	44,75,855.44 8,65,757.00 34,22,841.37 41,58,227.82 (324.00) -	40% 10% 10% 15% - 15% 15% 15% 15% 15% 15%	29,41,667.50 3,99,934.70 16,87,785.40 17,02,617.96 161.60 8,06,405.38 6,85,157.06 2,82,643.00 12,17,290.52 8,65,073.68 2,10,593.48	4,15,766.00 46,582.00 87,257.00 3,37,742.00 -	98,955.00 - 43,124.00 15,300.00 -	5,14,721.00 46,582.00 1,30,381.00 3,53,042.00 161.60 2,28,405.00 73,189.00 17,009.00 19,512.00 1,206.00 15,096.00 -			34,56,388.50 4,46,516.70 18,18,166.40 20,55,659.96 10,34,810.38 2,19,407.68 1,86,261.50 6,39,272.45 4,70,732.66 1,25,046.74	10,19,466.94 4,19,240.30 16,04,674.97 21,02,567.86 13,87,519.62 4,65,749.38 96,381.50 5,78,018.07 3,94,341.02 85,546.74	
TOTAL (B)	1,54,00,348.43	10,79,775.40	21,25,969.54	(324.00)		1,86,05,769.37		89,26,781.57	13,25,911.00	1,99,732.00	15,25,643.00		161.60		1,04,52,262.97	81,53,506.40
TOTAL (A + B)	9,10,52,636.43	43,74,444.90	5,89,69,747.04	(17,61,840.50)		15,26,34,987.87		5,44,03,635.82	42,42,329.00	3,25,311.74	45,67,640.74		(29,94,608.40)		5,59,76,344.96	9,66,58,642.91



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "FF"

LIST OF INVESTMENTS & DEPOSITS AS ON 31.03.2024

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)	1,25,000.00
FDR with PNB A/c No.-MPCB(50000)-147200PU00120729	50,000.00
FDR with PNB A/c No.-MPCB(50000)-147200PU00123461	50,000.00
FDR with PNB -MPCB(BG-50000)-147200PU00120710	50,000.00
Interest Accrued on FD	3,24,091.00
Upskill Educom Pvt Ltd.(SD)	1,70,000.00
Vimal Gas Services - SD	3,550.00
TOTAL	32,72,641.00

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "GG"

LIST OF OTHER DEBIT BALANCES & ADVANCES PAID AS ON 31.03.2024

PARTICULARS	AMOUNT
STUDENT LIABILITIES	
Outstanding Fees - 22-23 (Student)	1,52,549.50
Outstanding Fees - 22-23 (SWO)	1,82,982.00
Outstanding Fees - 23-24 (Student)	2,29,02,000.00
Outstanding Fees - 23-24 (SWD)	10,59,546.00
TOTAL RS	2,42,97,077.50

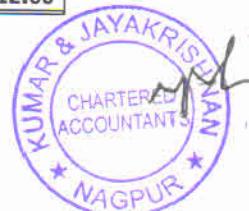
DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "HH"

LIST OF OTHER DEBIT BALANCES & ADVANCES PAID AS ON 31.03.2024

PARTICULARS	AMOUNT
Prepaid Expenses	
Pre-Paid Expenses	17,401.00
Pre-Paid Insurance	12,238.00
Pre-Paid Expenses- Affiliation Fees PG	1,44,00,000.00
TOTAL "A"	1,44,29,639.00
OTHERS	
Summer CAP Advance (MUHS)	3,086.00
Summer Practical Advance (MUHS)	5,155.00
Champion Skill Grant Receivable	3,969.00
NSS Grant Receivable	53,302.00
TOTAL "B"	65,512.00



<u>Staff Advances</u>	
Nilesh Zile-Adv	17,227.00
Nitin Purohit-Adv	15,034.00
Rajkumar Mishra-Adv	11,331.00
Shital Nagpure	8,984.00
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
Isha Patle (MUHS Research Grant)	7,500.00
Fire Solution and Engineers	21,33,800.00
J.S. Construction	1,37,700.00
Rohit Enterprises & Telecom	10,738.00
TK Elevator India Pvt.Ltd.	65,042.00
Air Technicsmep Consultants	50,000.00
Ajanta Export Industries	11,505.00
Anand Dayaram Saroj	79,445.00
DAYAL APPARELS	10,950.00
Genisys Communication Pvt Ltd	21,240.00
Mahip Lalchand Manwani	1,00,576.00
SDMP Canteen A/c No 017002100000079	41,242.40
Shravani Sales	15,333.00
YL Sharnagat Fabrication Work	2,67,808.00
TOTAL "C"	35,33,335.40
TOTAL RS ..	1,80,28,486.40

DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE " II"

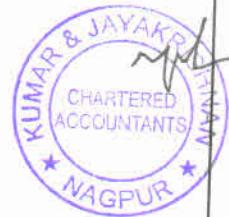
LIST OF CASH & BANK BALANCES AS ON 31.03.2024

PARTICULARS	AMOUNT
Cash-In-hand	20,471.00
<u>BANK BALANCE</u>	
HDFC Bank Ltd. Fees A/c No.50200085963828	1,13,249.00
PNB, Khamla A/c No 1472002100029530	10,47,217.83
PNB, Khamla A/c No.1472002100031410 (Charity)	19,146.53
TUCB, Fee Accounts A/c No 755	12,12,869.90
TUCB, Other Fee A/c No 691	4,28,066.74
TUCB, Salary A/c No 631	9,92,309.47
TUCB, Wanadongri A/c No.555	10,39,355.94
TOTAL RS	48,72,686.41

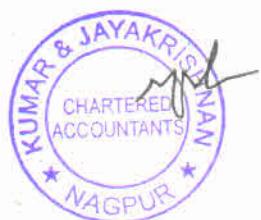


DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
SCHEDULE "JJ"
LIST OF EDUCATION EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT
Salaries And Allowances	
Salaries And Allowances - Teaching	4,48,68,424.00
Salaries And Allowances - Non Teaching	3,46,38,572.00
	7,95,06,996.00
Contribution to Retirement Benefits & Others	
Employer Contribution to P.F.	20,81,009.00
Administration Charges -PF	1,76,272.00
	22,57,281.00
Total "A"	8,17,64,277.00
Contingencies	
Repair & Maintenance - Building	47,53,007.17
Repair & Maintenance - Computer Equip.	5,78,090.17
Repair & Maintenance - Electrical	18,78,531.80
Repair & Maintenance - EPBX	8,396.00
Repair & Maintenance - Equipments	21,584.00
Repair & Maintenance - Furniture	2,28,059.70
Repair & Maintenance - Office Equipment	2,53,003.10
Linen Expenses	5,34,572.50
Cleaning Expenses	1,19,271.26
License Fee	84,000.00
Medical Camp Exps	17,365.00
Medical Consumable	44,259.00
Medicine & Consumable	5,07,783.64
Medicine & Consumable(Pharmacy)	11,13,435.00
MPCB Fees	50,000.00
Waste Disposal	1,34,400.00
Washing Expenses	9,124.00
Student Training Expenses	23,29,320.00
Internet Charges	29,368.00
Journals & Periodicals (Exp)	36,936.40
Games and Sports	41,203.57
Cultural Activity	3,26,158.43
Prizes & Award	11,000.00
Student Welfare Expenses	4,06,222.00
Copyright & Patent	29,000.00
Staff Training Expenses	1,60,000.00
Staff Welfare Expenses	2,06,408.00
Staff Recruitment	1,16,047.00
Paper Presentation\Publication	6,000.00



Staff Seminar\ Workshop \ Conference\Publication	6,15,618.52
Uniform Expenses	577.00
Administrative Charges	9,33,750.00
Affiliation & Continuation Fee -CCIM	1,53,400.00
Affiliation & Continuation Fee - PG	
Affiliation Fees - MUHS	4,00,000.00
Annual Maintenance Contract	81,815.00
Bank Commission & Charges	27,006.17
Admission Expenses	2,365.00
Advertisement Expenses	5,18,795.00
Chemical & Glassware Expenses	63,021.04
College Expenses	9,33,750.00
Conveyance Expenses	1,05,400.00
Electricity Charges	16,18,416.25
Examination Expenses	8,296.00
Herbal Garden Expenses	5,59,190.29
Hire Charges	6,66,700.00
General Insurance	36,713.00
Inspection Expenses	98,500.00
Internal Audit Fees	4,24,800.00
Internal Audit Expenses	18,677.00
Lab Consumable	1,67,402.42
Mentoring Expenses	18,67,500.00
News Paper & Periodicals	3,743.00
NSS Grant Expenses	53,302.00
Office Expenses	2,09,180.89
Postage & Telegram Expenses	8,652.00
Printing Stationery & Study Material	21,86,041.06
ARA Processing Fees	50,000.00
Processiing Fee - FRA	1,23,523.00
Software Expense-ERP & Others	3,49,398.00
Telephone/ Mobile Expenses	11,379.00
Travelling Expenses	2,04,143.00
Water Charges	1,40,296.00
Xerox Exp.	41,659.00
Total "B"	2,67,15,555.38
Total Rs (A+B)	10,84,79,832.38



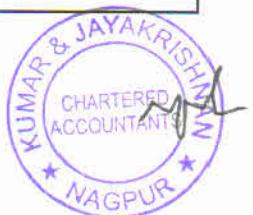
DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

SCHEDULE "KK"

LIST OF EDUCATION FEES & FINES ETC. FOR THE YEAR ENDED ON 31TH MARCH 2024

PARTICULARS		AMOUNT
<u>EDUCATIONAL INCOME</u>		
Fees & Fines	9,49,06,806.00	9,49,06,806.00
<u>HOSPITAL INCOME</u>		
Chawanprash	9,644.00	
Delivery Charges	87,300.00	
Diet Received	73,470.00	
IPD -Income	2,11,619.00	
OPD -Income	2,99,051.00	
Optical Shop Rent	24,000.00	
Rasashastra Department	910.00	
Surgery	44,086.00	
Surgery (Laser Machine)	1,48,023.00	
Suvarna Prash Camp Fee	12,620.00	
Treatment Charges	13,67,397.00	
		22,78,120.00
<u>OTHER INCOME</u>		
Library Fines	28,269.00	
NSS Grant Received	53,302.00	81,571.00
Total Rs.		9,72,66,497.00



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

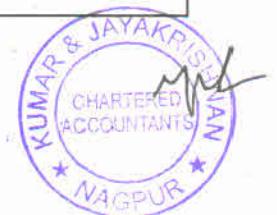
ANNEXURE "A"

LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
STUDENT LIABILITIES		
Outstanding Fees - 21-22 (Student)	7,40,050.00	
Outstanding Fees - 21-22 (SWO)	87,272.25	
Outstanding Fees - 22-23 (Student)	2,82,17,019.00	
Outstanding Fees - 22-23 (SWO)	9,89,364.00	
Outstanding Fees - 23-24 (Student)		2,29,02,000.00
Outstanding Fees - 23-24 (SWD)		10,59,546.00
Registration Fees - 2023-24	16,31,088.00	-
Registration Fees (EF)	-	1,12,84,663.25
Scholarship (Refundable to SWD)	10,55,382.25	
Student Insurance	74,690.00	
Student Welfare Scheme - MUHS (Earn & Learn)		65,000.00
Collection on B/h Service Provider(Bus)	-	29,700.00
Other University Fees	-	4,177.00
Collection on B/h Service Provider	-	37,75,440.00
TOTAL RS.. (A)	3,27,94,865.50	3,91,20,526.25
Tax Deducted at Source		
TDS - Commission	30.00	
TDS - Contractor	1,78,142.00	
TDS - Professional	1,23,694.00	
TDS-Hire Charges(Vehicle)	4,000.00	
TOTAL RS.. (B)	3,05,866.00	-
STAFF LIABILITIES		
Employees Contribution to PF	29,821.00	
Hold Up Salary		4,178.00
Security Deposit (Staff)	78,817.00	
TUCB Staff Loan Deduction	2,400.00	
TOTAL RS.. (C)	1,11,038.00	4,178.00
Security Deposit - Contractors		
Adish Aluminum - SD	7,075.00	
Anil V Tapase - SD	-	23,788.00
ARD Construction - SD	7,910.00	
Ashwin Electricals - SD	2,677.00	
Chandraprakash Kawde SD	-	5,547.00
DSS Medical Systems - SD		1,733.00
Dynamic Refrigeration & Motor Rewinding - SD	1,580.00	
Fire Solution and Engineers-SD	1,41,383.00	
J.S.Construction(SD)	66,985.00	
Khushbu Engineering Services-SD		966.00



Krishna Gangaa Enviro Systems Pvt Ltd- SD		20,250.00
Kulkarni Buildcon - SD	22,34,215.00	
Matruchhaya Electrical & Contractor- SD	18,421.00	
Riyaz Painting Work - SD	71.00	
Rohit Enterprises-SD	2,393.00	
Royal Painting - SD	5,924.00	
SD-AFSA Traders	28,816.00	
SD Dora Gas Engineering Works and Services	3,590.00	
SD-Galaxy Interiors	37,819.00	
SD- J.S.R.Engineers	10,873.00	
SD-L and A Engineering	12,500.00	
SD - Network Solutions	990.00	
SD N S Interior	4,349.00	
SD-Padmal Jangid	4,621.00	
SD-Saventin Ultrastructure Private Limited	16,234.00	
SD - S S Enterprises (Prop. Shrikant Swain)	5,830.00	
SD-YL Sharnagat Fabrication Work	2,942.00	
Shrikant Swain - SD		13,689.00
Surendra Kalambhe - SD	12,656.00	
Swaraj Fabrication Works - SD		1,550.00
Universal Engineering & Enviro Solution - SD		6,750.00
TOTAL RS.. (D)	26,29,854.00	74,273.00
PROVISIONS		
Provision for Adm Charges		607.00
Provision for Employer's Contribution to EPF		7,254.00
Provision for Other Expenses	78,496.00	
Provision for Salary & Allowance		6,74,101.00
TOTAL RS.. (E)	78,496.00	6,81,962.00
Prepaid Expenses		
Pre-Paid Expenses		1,44,05,896.00
Pre-Paid Insurance		
TOTAL RS.. (F)		1,44,05,896.00
Others		
FDR with PNB A/c No.-MPCB(50000)-147200PU00123461		50,000.00
FDR with PNB A/c No. 147200PU00119486-MPCB BG(1.25)		7,826.00
Interest Accrued on FD		1,37,872.00
Champion Skill Grant Receivable		3,969.00
NSS Grant Receivable		17,044.00
Upskill Educom Pvt Ltd.(SD)		1,70,000.00
Summer CAP Advance (MUHS)		3,086.00
Winter CAP Advance (MUHS)	2,95,510.00	
Winter Practical Advance (MUHS)	3,71,573.00	
Winter Theory Advance (MUHS)		1,33,995.00
TOTAL RS.. (G)	6,67,083.00	5,23,792.00
TOTAL RS. [A+B+C+D+E+F+G]	3,65,87,202.50	5,48,10,627.25



DATTA MEGHE AYURVEDIC MEDICAL COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

ANNEXURE "B"

LIST OF SUNDAY CREDITORS & DEBTORS FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
Nilesh Zile		17,227.00
Nitin Purohit		15,034.00
Rajkumar Mishra		11,331.00
Shital Nagpure		8,984.00
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
Isha Patle (MUHS Research Grant)		7,500.00
Adish Aluminium	2,67,738.00	
Fire Solution and Engineers	30,91,200.00	
J.S. Construction	6,23,205.00	
Kulkarni Buildcon	33,54,303.00	
L and A Engineering	2,80,000.00	
Mayur Computer	9,525.00	
M Y Instruments	11,873.00	
OTIS Elevator Company India Ltd	9,35,999.00	
Panipat Carpets	26,561.00	
Pranjali Enterprises TUCB A/c No 002002100002051		5,554.00
Riyaz Painting Work - TUCB A/c 628		2,421.00
Rohit Enterprises & Telecom		10,738.00
TK Elevator India Pvt.Ltd.		65,042.00
Usha Sales		2,891.00
Vedika Graphics	6,959.00	
Aditi Creations	21,467.00	
AFSA Traders	3,57,314.00	
Air Technicsmep Consultants		50,000.00
Ajanta Export Industries	4,033.00	
A.M. Communicaitons	8,424.00	
Anand Dayaram Saroj		79,445.00
ARD Construction	1,44,042.00	
Automation And General Electric Company	1,416.00	
Bhawani Petroleum	5,194.00	
BIOSYS	4,867.00	
Computer & Cartridge Point		6,572.00
DAYAL APPARELS		11,460.00
Dynamic Refrigeration & Motor Rewinding	13,915.00	
Genisys Communication Pvt Ltd		21,240.00
Global Education Ltd. (Training Division)		6,98,544.00
Harshal Tirpude	4,546.00	
Hindustan Gadi Foam and Furnishing	284.00	
Imperium Enterprises		10,629.00
J.S.R.Engineers	2,43,547.00	
Jyoti Gruh Udyog		13,725.00
KRISHNA CARDS & STATIONERY		3,304.00
Kunal Marketing & Services		54,656.00
Mahip Lalchand Manwani		1,00,576.00
Muskan Foam & Furnishing	2,495.00	
New Shriniketan Printing Press		57,430.00



Padamlal Jangid	1,27,880.00	
Pawansut Travels Pvt Ltd	18,063.00	5,823.00
Prajwal D. Rajurkar	2,250.00	
PSI Marketing Pvt Ltd		7,122.00
Raju Bakshi		
SDMP Canteen A/c No 017002100000079	28,796.25	
Shiv Herbal Ltd.	9,828.00	
Shravani Sales		15,333.00
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	2,953.00	
S M Enterprises (Printing & Stationery)	10,240.00	
SS Enterprises (Prop. Shrikant Swain)	1,05,702.00	
Superb Hygienic Disposals		9,394.00
Supreme Enterprises	19,619.00	
Surendra Kalambhe	2,08,287.00	
SyNchRonik Inc	980.00	
The Upper India Scientific Co.		1,601.00
V. K. Electrical		11,404.00
V.K. Surana & Co.	4,130.00	
YL Sharnagat Fabrication Work		2,67,808.00
Bombay Pharmaceuticals		17,444.00
Kunjbihari Ayurved		14,637.00
Shivam Traders		10,681.00
Shrikrishna Agencies		6,098.00
Unjha Trading Company		1,708.00
Anand Sales		614.00
Arhan Building Material Supplier		17,850.00
Batavia Sales & Service		93,173.00
D Brothers Industries		12,770.00
Hold Up Bill A/c	22,137.00	
Hold Up GST A/c	70,555.00	
Sam Diagnostics		4,711.00
Seva Computers		448.00
	1,01,02,577.25	22,80,802.00

DATTA MEGHE AYURVED COLLEGE, HOSPITAL & RESEARCH CENTRE

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

ANNEXURE "C"

LIST OF CAPITAL EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
Movable Assets		
Computer Equipment & Software		10,48,319.00
Furniture & Fixture		10,16,773.00
Hospital Equipment		2,24,933.20
Journals & Periodicals	324.00	
Lab Equipment & Installation		2,11,239.14
Library Books		4,08,365.00
Office & Other Equipment		2,77,162.00
Surgical Instruments		18,953.60
Total Rs. (A)	324.00	32,05,744.94



<u>Immovable Assets</u>		
WIP Building -Building		5,67,02,534.00
LIFT-College		16,74,396.50
Total Rs. (B)	-	5,83,76,930.50
TOTAL RS.. (A+B)	324.00	6,15,82,675.44

ANNEXURE "D"
LIST OF FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
<u>Funds</u>		
Alumni Fund	5,45,000.00	
Research Grant(STRG / LTRG)-MUHS	5,35,380.00	
Staff Welfare Fund	5,37,123.00	
Student Welfare Fund	5,03,229.87	
Acc Dep Journals & Periodicals		161.60
Total Rs. (B)	21,20,732.87	161.60

ANNEXURE "E"
LIST OF OPENING & CLOSING BALANCES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	OPENING	CLOSING
Cash	3,26,436.00	20,471.00
HDFC Bank Ltd. Fees A/c No.50200085963828	-	1,13,249.00
PNB, Khamla A/c No 1472002100029530	10,14,849.37	10,47,217.83
PNB, Khamla A/c No.1472002100031410 (Charity)	9,882.00	19,146.53
SBI -A/c No.41605164785(NSS Grant A/c)	-	-
SBI A/c No.42648591244 (Champions Skill Grant)	-	-
TUCB, Fee Accounts A/c No 755	17,91,498.34	12,12,869.90
TUCB, Other Fee A/c No 691	43,963.60	4,28,066.74
TUCB, Salary A/c No 631	60,73,170.17	9,92,309.47
TUCB, Wanadongri A/c No.555	13,03,100.48	10,39,355.94
TOTAL RS..	1,05,62,899.96	48,72,686.41

