

**FUND /GRANT RECEIVED FROM GOVT/ NON GOVERNMENT
BODIES,INDIVIDUALS,PHILNTHROBERS,DURING THE YEAR**

Fund Received through Govt/ Not Covered Criterion III

Year	Name of the government funding agency	Funds/ Grants received (INR in lakhs).
2020-21		
	Mahatma Phule Receipt during the year	873.92
		-
	Mahatma Phule Receipt during the year	120.38
	Mahatma Phule Receipt during the year	1,153.93
	Chief Ministers Relif Fund	2.78
	Panvel Mahanagar Corporation	17.36
Total		2,168.36

MGM INSTITUTE OF HEALTH SCIENCES

(A Deemed University Established under Section 3 of UGC Act, 1956)

KAMOTHE, NAVI MUMBAI.

CONSOLIDATED STATEMENTS OF ACCOUNT

OF

MGM INSTITUTE OF HEALTH SCIENCES , NAVI MUMBAI.

AND

MGM'S MEDICAL COLLEGE & HOSPITALS, NAVI MUMBAI.

AND

MGM'S MEDICAL COLLEGE & HOSPITALS, AURANGABAD.

FOR

FINANCIAL YEAR : 2020-2021

MGM INSTITUTE OF HEALTH SCIENCES,
(A Deemed University Established under Section 3 of UGC Act, 1956)
MGM CAMPUS, KAMOTHE, NAVI MUMBAI.


BALANCE SHEET AS AT 31ST MARCH, 2021

		(Amount in Rs.)	
SOURCES OF FUNDS	Sch.	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	25,00,00,000.00	25,00,00,000.00
General Fund	2	1,09,32,18,738.00	82,25,94,555.00
Designated/Earmarked Funds	3	8,17,52,10,297.00	5,79,45,62,659.00
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured	4A	4,83,24,616.00	9,53,97,051.00
Unsecured	4B	-	-
CURRENT LIABILITIES & PROVISIONS			
TOTAL (Rs.)		12,37,13,90,456.00	8,45,28,32,322.00
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	6	2,49,13,36,822.00	1,73,84,10,046.00
Intangible Assets		-	-
Capital Work-In-Progress		1,33,92,20,029.00	1,48,71,87,893.00
INVESTMENTS			
Long Term		10,00,00,000.00	10,00,00,000.00
Short Term		-	-
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	7	6,08,67,60,540.00	3,84,19,77,792.00
TOTAL (Rs.)		12,37,13,90,456.00	8,45,28,32,322.00

This is the Consolidated Balance sheet prepared from audited standalone Balance sheet of MGM Institute of Health Sciences , Navi Mumbai, MGM's Medical College and Hospitals, Kamothe, Navi Mumbai and MGM's Medical College and Hospitals, Aurangabad.


PLACE : AURANGABAD
DATE : 29/01/2022

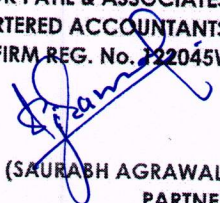
FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. No. 722045W


(MRS. A G KAMBLE)
ACCOUNTANT


(DR. P G RAMESH)
FINANCE OFFICER


(DR. R B GOEL)
REGISTRAR


(DR. S D DALVI)
VICE CHANCELLOR


(SAURABH AGRAWAL)
PARTNER
M. No. 131312



MGM INSTITUTE OF HEALTH SCIENCES,
(A Deemed University Established under Section 3 of UGC Act, 1956)
MGM CAMPUS, KAMOTHE, NAVI MUMBAI.

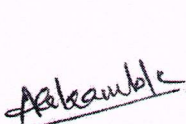
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

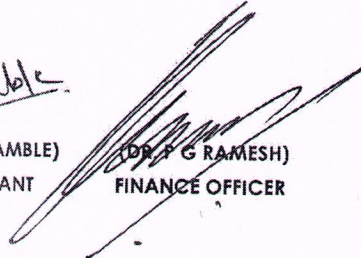
Particulars	Sch.	Current Year				Previous Year
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated Fund	General Fund		
(Amount in Rs.)						
INCOME						
Academic Receipts	9			5,02,07,04,527.00		5,02,07,04,527.00
Grants & Donations	10			-		-
Income from investments				-		-
Other Incomes	11			30,06,46,525.00		30,06,46,525.00
TOTAL (A)		-	-	5,32,13,51,052.00		5,32,13,51,052.00
EXPENDITURE						
Staff Payments & Benefits	12			1,01,72,85,045.00		1,01,72,85,045.00
Academic Expenses	13			10,36,39,017.00		10,36,39,017.00
Admin & General Expenses	14			66,53,98,454.00		66,53,98,454.00
Transportation Expenses	15			1,11,60,078.00		1,11,60,078.00
Repairs & Maintenance	16			8,09,65,759.00		8,09,65,759.00
Finance Costs	17			57,91,361.00		57,91,361.00
Research and Development				47,10,59,928.00		47,10,59,928.00
Depreciation	6			31,54,27,227.00		31,54,27,227.00
TOTAL (B)		-	-	2,67,07,26,869.00		2,67,07,26,869.00
Balance Being Excess of Income over Expenditure (A-B)				2,65,06,24,183.00		2,65,06,24,183.00
Transfer to/from Designated Fund						
- Building / Development Fund				2,38,00,00,000.00		2,38,00,00,000.00
- Corpus Fund				-		-
Balance Being Surplus/ (Deficit) Carried to General Fund		-	-	27,06,24,183.00		27,06,24,183.00

This is the Consolidated Income and Expenditure account prepared from standalone audited income and expenditure account of MGM Institute of Health Sciences , Navi Mumbai, MGM's Medical College and Hospitals, Kamothe, Navi Mumbai and MGM's Medical College and Hospitals, Aurangabad. Research expenditure incurred has been shown in respective heads in accounts, hence in order to consolidate it; the same is apportioned from these heads and shown under the head Research and Development .


PLACE : AURANGABAD

DATE : 29/01/2022


(MRS. A G KAMBLE)
ACCOUNTANT


(DR. P G RAMESH)
FINANCE OFFICER

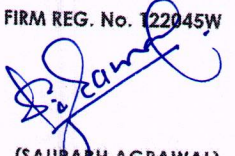

(DR. R B GOEL)
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FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,

FIRM REG. No. 122045W


(SAURABH AGRAWAL)
PARTNER

M. No. 131312

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE-1 CORPUS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance As At The Beginning Of The Year	25,00,00,000.00	25,00,00,000.00
Add: Contributions Towards Corpus	-	-
Less: Asset Written Off During the Year Created Out of Corpus	-	-
BALANCE AT THE YEAR-END	25,00,00,000.00	25,00,00,000.00

SCHEDULE-2 GENERAL FUND

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance As At The Beginning Of The Year	82,25,94,555.00	33,98,28,496.00
Add: Unclaimed Liabilities of earlier years transferred to General Fund	-	8,93,207.00
Add: Balance of Net Income Transferred From the Income and Expenditure Account	27,06,24,183.00	48,18,72,852.00
BALANCE AT THE YEAR-END	1,09,32,18,738.00	82,25,94,555.00
ROUND OFF (Rs.)	1,09,32,18,738.00	82,25,94,555.00

SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Opening Balance of the Funds	5,79,45,62,658.86	4,21,76,72,446.86
b) Additions to the Funds:		
i. Donation/Grants	-	-
ii. Income from Investments Made of the Funds	-	-
iii. Accrued Interest on Investments of the Funds	-	-
iv. Building / Development Fund	2,38,00,00,000.00	1,59,50,00,000.00
v. Other Additions (Students Aid Fund)	1,32,426.00	4,01,880.00
vi. Indigent Patients Fund (IPF) :	5,15,212.00	(1,85,11,668.00)
Total	2,38,06,47,638.00	1,57,68,90,212.00
c) Utilisation/Expenditure Towards Objectives of Funds		
Total		
ii. Revenue Expenditure	-	-
Total		
Total (c)		
NET BALANCE AS AT THE YEAR-END (a+b-c)	8,17,52,10,296.86	5,79,45,62,658.86
ROUND OFF TOTAL (Rs.)	8,17,52,10,297.00	5,79,45,62,659.00

SCHEDULE-4 LOANS/BORROWINGS

4A -SECURED LOANS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans	-	-
b) Interest Accrued and Due	-	-
4. Banks:		
a) Term Loans	4,83,24,616.00	9,53,97,050.91
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Others (Specify)		
Total	4,83,24,616.00	9,53,97,050.91
ROUND OFF TOTAL (Rs.)	4,83,24,616.00	9,53,97,051.00



4B -UNSECURED LOANS

----- Not Applicable -----

SCHEDULE-5 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from Staff		
Staff Deposits	4,32,86,545.50	3,91,49,527.50
2. Deposits from Students/ Contractors & Others		
Hostel Deposit	18,10,000.00	17,48,000.00
Laboratory Deposit	25,05,100.00	21,07,400.00
Library Deposit	5,86,685.00	5,50,685.00
Caution Money Deposit	16,83,98,200.00	13,10,33,200.00
Other Deposit	2,24,44,906.84	2,97,27,024.72
3. Sundry Creditors		
a) For Goods & Services		
Creditors for Purchases	46,71,44,065.16	36,20,33,726.34
Creditors for Assets	1,91,75,159.04	3,03,37,165.22
Creditors for Expenses	17,05,53,775.60	18,40,19,340.31
b) Others (Specify)		
4. Advances Received		
Advance Fees from Students/ Patients	4,70,72,446.05	4,53,73,051.50
5. Interest accrued But not Due on:		
6. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue	-	-
b) Others		
Professional Tax Payable	6,96,000.00	5,45,675.00
Provident Fund Payable	37,93,910.00	31,17,533.00
TDS/ WCT TDS Payable	18,95,387.00	19,25,329.02
7. Other Current Liabilities		
Payable to staff	5,95,13,593.00	48,93,48,221.75
Payable to students	1,74,23,079.00	2,53,46,233.00
Payable to Patients	-	-
Payable Others	1,71,57,85,206.37	5,52,37,372.30
TOTAL (A)	2,74,20,84,058.56	1,40,15,99,484.66
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	6,25,52,909.00	8,86,78,734.00
TOTAL (B)	6,25,52,909.00	8,86,78,734.00
TOTAL (A+B)	2,80,46,36,967.56	1,49,02,78,218.66
ROUND OFF TOTAL (Rs.)	2,80,46,36,805.00	1,49,02,78,057.00



SCHEDULE-7 CURRENT ASSETS

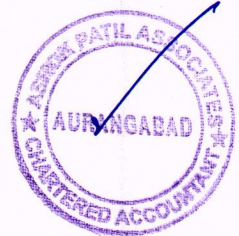
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	95,04,575.00	1,58,86,408.58
2. Sundry Debtors:		
3. Cash Balances in Hand (Including Cheques/Drafts and Imprest)		
Cash in Hand	1,93,591.00	4,85,927.00
4. Bank Balances		
(to be Further Classified as Pertaining to Earmarked Fund of Otherwise)		
a) With Scheduled Bank:		
-In Current / Savings Accounts		
Punjab National Bank	13,93,55,025.29	32,68,27,975.96
State Bank of India	14,97,333.00	(17,07,723.00)
Standard Urban Co Op Bank	62,24,100.00	1,10,98,575.00
The Saraswat Co op Bank	6,05,847.00	29,26,476.00
IDBI Bank	(8,97,407.00)	56,113.00
DCB Bank	70,98,929.00	53,16,172.00
HDFC Bank	6,16,930.00	85,77,366.00
Other Banks	8,23,293.00	25,542.00
-In term Deposit Accounts		
FDRs	12,33,86,000.29	30,05,35,454.96
	5,93,77,07,348.69	3,49,87,77,480.72
b) With Non-Schedules Banks:		
- In Current Accounts	-	-
- In Term Deposit Accounts	-	-
- In Savings Accounts	-	-
5. Post Office-Savings Accounts	-	-
TOTAL	6,08,67,60,539.98	3,84,19,77,792.26
ROUND OFF TOTAL (Rs.)	6,08,67,60,540.00	3,84,19,77,792.00

SCHEDULE-8 LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to Employees: (Non-Interest Bearing)		
a) Salary	71,41,588.00	3,02,120.00
2. Long Term Advances to Employees:(Interest Bearing)		
3. Advances and Other Amounts Recoverable in Cash or in Kind or for Value to be Received:		
a) On Capital Account		
b) To Suppliers		
Advance to Suppliers/ Contractors	3,41,59,813.86	6,42,92,245.86
Advance Against Expenses	58,05,847.05	72,29,907.30
c) Other Institutions and Agencies	-	-
4. Prepaid Expenses		
a) Insurance & Other	1,72,29,959.00	1,11,39,694.00



5. Deposits		
a) Telephone	1,80,923.00	1,80,923.00
b) Rent	21,000.00	1,00,36,000.00
c) Electricity (MSEB)	1,97,10,754.00	1,60,86,762.00
d) AICTE	15,00,000.00	15,00,000.00
e) MCI	4,00,000.00	4,00,000.00
g) Gas/ Oxygen Cylinder Deposit	3,04,925.00	2,68,150.00
h) Others	22,05,601.00	25,20,027.18
- Other Deposits	22,05,601.00	25,20,027.18
6. Income Accrued:		
a) On Investment from Earmarked/Endowment Funds		
b) On Investments-Others		
Accrued Interest on FDR	49,15,891.00	51,10,861.00
c) On Loans and Advances		
7. Other Receivable		
a) Debit Balance in Sponsored Projects	-	-
b) Debit Balance in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Others Receivables		
Fees Receivable Students/ Patients/ Companies	73,22,30,382.93	41,49,81,008.11
RGAY Fees Receivable	2,84,37,505.50	1,89,67,648.50
TDS Receivable	73,54,288.00	1,06,43,450.00
Income Tax Refund Receivable	1,57,80,970.00	2,28,61,640.00
Others	1,47,66,93,612.02	69,87,36,153.09
Alumni Association of MGMIHS	90,777.00	2,43,65,358.90
Mahatma Gandhi Mission	1,47,66,02,835.02	67,43,70,794.19
8. Claims Receivable		
TOTAL	2,35,40,73,064.36	1,28,52,56,590.04
ROUND OFF TOTAL (Rs.)	2,35,40,73,065.00	1,28,52,56,591.00



SCHEDULE-6 FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Cost/Valuation As At Beginning of the Year	Additions	Deduction/Transferred	Cost/Valuation at the Year End	Rate of Dep.	Up to 01/04/2020	For the Year	On Deductions During the Year	Total up to the Year End	As at the Current Year End	As at the Previous Year End
I. Land:											
a) Freehold	5,49,68,044.67	3,71,99,748.50	-	9,21,67,793.17	0%	-	-	-	-	9,21,67,792.50	5,49,68,044.00
b) Leasehold	-	-	-	-	0%	-	-	-	-	-	-
II. Building:											
a) On Freehold Land	1,58,98,05,050.49	90,09,90,409.54	-	2,49,07,95,460.03	10%	61,13,65,076.49	18,79,43,038.00	-	79,93,08,114.49	1,69,14,87,345.54	97,84,39,974.00
b) On Leasehold Land	-	-	-	-	10%	-	-	-	-	-	-
c) Ownership Flats/ Premise	-	-	-	-	0%	-	-	-	-	-	-
d) Superstructures on Land not Belonging to Educational institutions	-	-	-	-	-	-	-	-	-	-	-
III. Plants, Machinery & Equipments (Office / Lab Equipments)	1,26,87,39,962.16	9,49,20,830.00	36,34,821.00	1,36,00,25,971.16	15%	72,18,98,984.16	9,62,34,817.00	-	81,46,95,339.16	54,53,30,632.00	54,68,40,978.00
IV. Vehicles	3,96,29,231.04	-	10,34,397.00	3,85,94,834.04	15%	1,89,60,958.04	31,00,241.00	-	2,10,26,802.04	1,75,68,032.00	2,06,68,273.00
V. Furniture/Fixtures/ Dead Stocks	19,76,87,561.49	72,66,637.00	-	20,49,54,198.49	10%	10,31,61,943.49	1,01,79,226.00	-	11,33,41,169.49	9,16,13,029.00	9,45,25,618.00
VI. Computer/Peripherals	6,99,81,484.00	1,87,25,717.00	-	8,87,07,201.00	40%	6,00,43,704.00	1,14,65,399.00	-	7,15,09,103.00	1,71,98,098.00	99,37,780.00
VII. Electric Installations	2,03,77,976.25	72,832.00	-	2,04,50,808.25	15%	1,60,41,370.25	6,61,416.00	-	1,67,02,786.25	37,48,022.00	43,36,606.00
VIII. Patents	2,88,554.00	5,000.00	-	2,93,554.00	25%	1,15,180.00	44,594.00	-	1,59,774.00	1,33,780.00	1,73,374.00
IX. Library books	5,01,58,397.32	14,43,338.00	-	5,16,01,735.32	40%	4,72,28,508.32	17,49,291.00	-	4,89,77,799.32	26,23,936.00	29,29,889.00
X. Lab Infrastructure	48,03,580.00	2,95,000.00	1,76,338.00	49,22,242.00	10%	22,01,271.00	2,73,860.00	-	24,57,497.00	24,64,744.00	26,02,309.00
XI. Air Conditioners	2,91,22,116.00	46,27,180.00	-	3,37,49,296.00	15%	1,88,05,983.00	22,32,098.00	-	2,11,00,739.00	1,26,48,557.00	1,03,16,133.00
XII. Solar Water Heater	56,07,785.00	-	-	56,07,785.00	0%	-	-	-	-	56,07,785.00	56,07,785.00
XIII. Generator DG Set	1,28,14,129.00	-	-	1,28,14,129.00	15%	95,37,946.00	4,91,427.00	-	1,00,29,373.00	27,84,756.00	32,76,183.00
XIV. Sewage Treatment Plant	18,71,594.00	-	-	18,71,594.00	15%	16,60,116.00	31,722.00	-	16,91,838.00	1,79,756.00	2,11,478.00
XV. Central Gas System	98,26,644.00	32,25,036.00	-	1,30,51,680.00	15%	62,51,025.00	10,20,098.00	-	72,71,123.00	57,80,557.00	35,75,619.00
A. Total of CURRENT YEAR	3,35,56,82,109.00	1,06,87,71,728.00	48,45,556.00	4,41,96,08,281.00		1,61,72,72,066.00	31,54,27,227.00	-	1,92,82,71,458.00	2,49,13,36,822.00	1,73,84,10,046.00
XVI. Capital Work-in -progress											
Transfer to Assets	1,48,71,87,892.96	13,55,44,462.68	28,35,12,326.74	1,33,92,20,028.90	-	-	-	-	-	1,33,92,20,028.90	1,48,71,87,892.96
B. NET WORK-IN-PROGRESS	1,48,71,87,892.96	13,55,44,462.68	28,35,12,326.74	1,33,92,20,028.90		-	-	-	-	1,33,92,20,028.90	1,48,71,87,892.96
TOTAL (A+B)	4,84,28,70,001.96	1,20,43,16,190.68	28,83,57,882.74	5,75,88,28,309.90		1,61,72,72,066.00	31,54,27,227.00	-	1,92,82,71,458.00	3,83,05,56,850.90	3,22,55,97,938.96



SCHEDULE-9 ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FEEES FROM STUDENTS		
Academic & Examinations Fees	4,28,34,74,886.55	3,63,35,82,175.00
TOTAL (A)	4,28,34,74,886.55	3,63,35,82,175.00
FEEES FROM PATIENTS		
Medical / Clinical Fees	73,72,29,640.00	1,09,67,35,336.00
TOTAL (B)	73,72,29,640.00	1,09,67,35,336.00
GRAND TOTAL (A+B)	5,02,07,04,527.00	4,73,03,17,511.00

SCHEDULE-10 GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

----- Not Applicable -----

SCHEDULE-11 OTHER INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. Licence Fees	-	-
3. Hire Charges of Auditorium/Play Ground/Convention Centre, etc.	-	-
4. Electricity & Water Charges	-	-
5. Building Rent From Others	-	-
5. Rent From Doctors/ Staff	10,91,819.00	15,77,760.00
Total	10,91,819.00	15,77,760.00
B. Sale of Institute's Publications	-	-
C. Income from Holding Events	-	-
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks/Saving Bank	29,32,36,877.19	24,13,29,366.06
Total	29,32,36,877.19	24,13,29,366.06
E. Interest on Savings Accounts:	-	-
Total	-	-
F. Interest on Loans:	-	-
Total	-	-
G. Interest on Debtors and Other Receivable	-	-
H. Others		
1. Income from Consultancy	-	-
2. HRA Received	-	-
3. Income from Royalty	-	-
4. Conference/Seminar/Workshop Fees	-	-
5. Membership Fees from Constituent Colleges	-	-
6. Misc. Receipts	25,00,000.00	25,00,000.00
7. Profit on Sale/Disposal of Assets:	38,17,829.00	67,68,355.60
a) Owned Assets	-	-
b) Assets Acquired Out of Grants, or Received Free of Cost	-	2,18,144.00
8. Written Back Of Credit Balances	-	-
9. Increase in Inventory	-	-
Total	63,17,829.00	1,07,25,579.79
GRAND TOTAL (A+B+C+D+E+F+G+H)	30,06,46,525.00	26,31,19,205.00



SCHEDULE- 12 STAFF PAYMENTS & BENEFITS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Employers Contribution to Provident Fund	2,74,25,298.00	2,90,13,377.00
Overtime, Allowances and Bonus	23,38,713.00	6,83,106.00
Fellowship to PHD Students	4,30,212.00	6,60,592.00
Gratuity Expenses	1,93,86,340.00	3,62,33,105.00
Honorarium/Remuneration Expenses	20,47,916.00	22,80,600.00
Salaries and Wages	95,16,99,634.00	94,21,29,756.00
Students Stipends	25,32,76,029.00	21,42,41,705.00
Staff Quarter Rent Expenses	81,70,714.00	42,94,118.00
Staff Welfare Expenses	68,31,450.00	53,07,406.00
TOTAL	1,27,16,06,306.00	1,23,48,43,765.00
Expenditures related to Research and Development	25,43,21,261.00	24,69,68,753.00
TOTAL	1,01,72,85,045.00	98,78,75,012.00

SCHEDULE-13 ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Admission Expenses	9,018.00	1,33,166.00
Affiliation Fees	11,47,382.00	31,64,200.00
Building Rent	40,15,344.00	40,15,344.00
Clinical Expenses	2,040.00	2,81,617.00
Convocation Expenses	1,10,752.00	19,49,550.00
Examination Expenses	1,13,38,734.00	1,69,92,354.00
Functions & Programmes Expenses	4,93,533.00	11,28,997.00
Inspection / Accreditation (NAAC) Fees/NABH	44,06,860.00	1,50,13,908.00
Journals & News Paper & Periodicals	1,22,36,858.00	83,59,333.00
Membership Fees	27,27,000.00	25,50,000.00
Seminar/Workshop/ Conference	12,78,156.00	20,80,698.00
Scholarship/Freeship	8,65,29,781.85	5,37,30,800.00
Students Welfare Expenses	52,53,312.00	1,08,12,053.00
TOTAL	12,95,48,770.85	12,02,12,020.00
Expenditures related to Research and Development	2,59,09,754.00	2,40,42,404.00
TOTAL	10,36,39,017.00	9,61,69,616.00



SCHEDULE-14 ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Advertisement and Publicity	33,58,876.00	21,77,885.00
Charity Expenses	18,41,10,461.00	28,07,78,629.92
Diet Charges	1,46,32,178.00	1,16,31,286.00
Electricity and Power	11,94,21,410.00	9,50,75,467.70
Guest House Expenses	1,69,079.00	3,02,441.00
Garden Expenses	15,43,162.00	11,73,002.00
Insurance Charges	12,39,377.00	9,88,140.00
Oxygen Cylinder Expenses	1,17,48,771.00	1,37,16,929.00
Legal & Professional Charges	59,05,059.00	1,56,79,465.00
Linen Expenses	23,44,732.00	26,34,327.00
Medicine & Surgical Expenses	5,77,70,971.00	21,75,53,933.51
Meeting Expenses	4,58,339.00	9,91,967.00
Camp Expenses	5,46,495.00	25,55,845.00
Office & Misc Expenses	46,96,205.00	33,10,671.66
Photocopy Expenses	6,64,616.00	4,56,445.00
Property Tax	29,63,592.00	28,64,098.00
Printing & Stationary	1,27,79,972.32	2,19,32,063.00
Registration, Licence & Renewal Expenses	5,63,666.00	8,24,344.00
Remuneration to Auditors	23,37,000.00	28,47,340.00
Shares to Visiting Doctors	5,06,55,803.00	6,16,21,171.00
Security Guard Expenses	3,76,97,556.00	3,83,93,786.00
Stores & Consumable Expenses	69,13,911.00	49,048.00
Postage, Telephone and Internet Charges	32,66,890.00	38,36,306.00
Travelling and Conveyance Expenses	12,05,816.00	45,75,612.95
Washing & Cleaning Expenses	17,97,10,303.73	19,20,63,291.00
Water Charges	1,04,06,973.00	1,45,36,882.00
Loss on sale of Assets	-	6,43,715.00
Lab & Department Expenses	10,82,55,019.68	19,72,28,694.00
Decrease in Inventory	63,81,834.00	-
TOTAL	83,17,48,067.73	1,19,04,42,785.74
Expenditures related to Research and Development	16,63,49,614.00	23,80,88,557.00
TOTAL	66,53,98,454.00	95,23,54,229.00

SCHEDULE-15 TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses (Petrol/ Diesel./Toll Tax)	81,36,349.93	78,88,861.09
b) Repairs & Maintenance	13,55,973.00	8,22,625.00
c) Vehicle Taxes, Insurance & Expenses	44,57,774.00	8,23,639.00
2. Vehicles Taken on Rent/ Lease		
a) Rent/Lease Expenses	-	-
TOTAL	1,39,50,096.93	95,35,125.09
Expenditures related to Research and Development	27,90,019.00	19,07,025.00
TOTAL	1,11,60,078.00	76,28,100.00



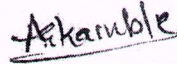
SCHEDULE-16 REPAIRS & MAINTENANCE

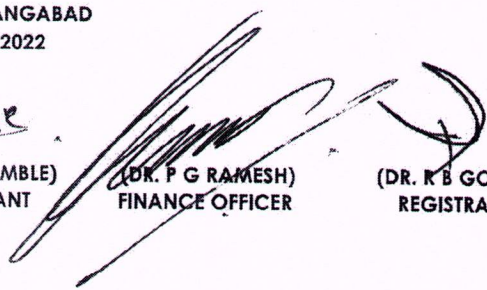
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Building & Infrastructure	3,57,27,111.00	11,73,54,843.32
Computers & Software	39,47,719.00	3,64,565.00
Electricals	1,16,45,646.00	9,42,007.00
Equipment & Instruments	3,89,55,301.00	4,74,249.00
Furniture & Fixture	77,42,256.00	3,66,783.00
Others	31,89,166.20	16,79,311.00
TOTAL	10,12,07,199.20	12,11,81,758.32
Expenditures related to Research and Development	2,02,41,440.00	2,42,36,352.00
TOTAL	8,09,65,759.00	9,69,45,406.00

SCHEDULE-17 FINANCE COSTS


PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Bank Interest/ Financial Charges	72,39,201.30	82,23,698.07
TOTAL	72,39,201.30	82,23,698.07
Expenditures related to Research and Development	14,47,840.00	16,44,740.00
TOTAL	57,91,361.00	65,78,958.00

PLACE : AURANGABAD
DATE : 29/01/2022


(MRS. A G KAMBLE)
ACCOUNTANT

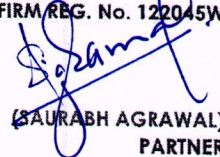

(DR. P G RAMESH)
FINANCE OFFICER


(DR. R B GOEL)
REGISTRAR


(DR. S D DALVI)
VICE CHANCELLOR



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. No. 122045W


(SAURABH AGRAWAL)
PARTNER
M. No. 131312