

MIMER Medical College, Talegaon (D)

INTERNAL AND EXTERNAL AUDITS

INDEX

6.4.2

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MAEER'S
Maharashtra Institute Medical Education & Research
Medical College
and
Dr. Bhausahab Sardesai Talegaon Rural Hospital, Talegaon (D)

S. No. 124, Kothrud, Pune - 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2020

M/s A H Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubaug, Pune 411 030.

Audit report for the Financial year 2019-20

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2019-20 in respect of MAEER's MIMER Medical College and BSTR Hospital, Talegaon(D)

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the period beginning from 1/4/2019 to ending on 31/03/2020, attached herewith, of MAEER's MIMER Medical College and BSTR Hospital, P.O Talegaon General Hospital, Talegaon Dabhade, Pune 410507, PAN – AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2020
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112398W

S. A. Joshi
(Partner)
Membership No. 037772

30 NOV 2020

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST
ADDRESS
REGISTRATION NO.

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON (D) & Dr. Bhausaheb Sardesai Talegaon Rural Hospital
C/o MAEER S. NO. 124, Kothrud, Pune 411038

F - 2555 (PUNE)

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS AND LIABILITIES	SCH NO	AMT (Rs.)	AMOUNT (Rs.)	PROPERTIES AND ASSETS	SCH NO	AMT (Rs.)	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL	<u>IMMOVABLE PROPERTIES (AT COST)</u>	4		33,52,14,956.31
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the income)	-		NIL	<u>INVESTMENTS :- (Market value of the above investments of Rs.)</u>	6		3,27,379.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	1	36,04,81,646.38		<u>FURNITURE AND FIXTURES :-</u>	5		9,58,55,581.25
<u>LIABILITIES :-</u>	2	39,00,61,095.37		<u>LOANS (SECURED OR UNSECURED) :-</u>	-		NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL	<u>ADVANCES :-</u>	7		37,67,587.77
				<u>INCOME OUTSTANDING :-</u>	8		15,49,68,326.95
				<u>CASH AND BANK BALANCES :-</u>	9		1,52,14,931.22
				<u>INTER INSTITUTIONAL BALANCES :-</u>	3		14,51,93,979.25
TOTAL RS.:			75,05,42,741.75	TOTAL RS.:			75,05,42,741.75

The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

AS PER OUR REPORT OF EVEN DATE

R. K. Kulkarni
Managing Trustee & Executive President
Maharashtra Academy of Engineering
And Educational Research
Pune-411038.

S. X. Joshi
SECRETARY
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038.



For **A. H. JOSHI & CO.**
Chartered Accountants
Firm Registration No. 112305W
S. X. Joshi
(Partner)
Membership No. - 037772

30 NOV 2020

UDIN:- 20037772 APPA/3 X9756

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON (D) & Dr. Bhausaheb Sardesai Talegaon Rural Hospital
C/o MAEER S. NO. 124, Kothrud, Pune 411038

NAME OF THE PUBLIC TRUST
ADDRESS

REGISTRATION NO. F - 2555 (PUNE)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	SCH NO	AMT (Rs.)	AMOUNT (Rs.)	INCOME	SCH NO	AMT (Rs.)	AMOUNT (Rs.)
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-	-	NIL	BY RENT :-	-	-	NIL
TO ESTABLISHMENT EXPENSES :-	-	-	NIL	BY INTEREST :-	-	-	NIL
TO REMUNERATION TO TRUSTEES :-	-	-	NIL	BY DIVIDEND :-	-	-	NIL
TO LEGAL EXPENSES :-	-	-	NIL	BY DONATIONS IN CASH OR KIND :-	-	-	NIL
TO AUDIT FEES :-	-	-	NIL	BY GRANTS :-	-	-	NIL
TO CONTRIBUTION AND FEES :-	-	-	NIL	BY INCOME FROM OTHER SOURCES :-	11	-	61,39,63,082.79
TO AMOUNTS WRITTEN OFF :-	-	-	NIL	BY TRANSFER FROM RESERVE :-	-	-	NIL
TO MISCELLANEOUS EXPENSES :-	4 & 5	-	4,55,68,464.32	BY DEFICIT CARRIED OVER TO MAEER PUNE ACCOUNT :-	3	-	12,87,93,804.53
TO DEPRECIATION :-	-	-	NIL				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	10	-	69,71,88,423.00				
TO EXPENDITURE ON OBJECT OF TRUST :-							
TOTAL RS.:			74,27,56,887.32	TOTAL RS.:			74,27,56,887.32

AS PER OUR REPORT OF EVEN DATE

Sulbate
SECRETARY

Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038.

R. K. Kulkarni
Managing Trustee & Executive President
Maharashtra Academy of Engineering
And Educational Research
Pune-411038.

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 1123199W



S. A. Joshi
(Partner)
Membership No. - 037772

30 NOV 2020

UDINH 20037772AAAAATY-9756

SCHEDULE NO 1
SECURED & UNSECURED LOANS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A <u>MIMER Medical College</u>			
1	The Federal Bank Ltd OD 2086	2,51,46,837.00	
	Add : Addition during the year	2,15,67,892.00	
	Less : Repayment during the year	2,51,46,837.00	2,15,67,892.00
2	The Federal Bank Ltd OD 2631	44,36,080.00	
	Add : Addition during the year	29,57,386.00	
	Less : Repayment during the year	44,36,080.00	29,57,386.00
3	BP HDFC Bank STL No. 007LN1070310003	4,99,06,558.00	
	Add : Addition during the year	5,13,14,326.00	
	Less : Repayment during the year	4,99,06,558.00	5,13,14,326.00
4	HDFC Bank OD 575	2,71,10,305.00	
	Add : Addition during the year	2,72,59,827.00	
	Less : Repayment during the year	2,71,10,305.00	2,72,59,827.00
5	HDFC BANK TL NO. 8	7,02,983.76	
	Add : Addition during the year	5,94,932.65	
	Less : Repayment during the year	7,02,983.76	5,94,932.65
6	The Federal Bank Ltd TL-02-2581	61,58,493.00	
	Add : Addition during the year	34,63,402.00	
	Less : Repayment during the year	61,58,493.00	34,63,402.00
7	The Federal Bank Ltd OD 2664	14,85,46,153.50	
	Add : Addition during the year	14,52,76,041.50	
	Less : Repayment during the year	14,85,46,153.50	14,52,76,041.50
8	The Federal Bank Ltd TL 2698	3,79,28,984.00	
	Add : Addition during the year	2,14,05,405.00	
	Less : Repayment during the year	3,79,28,984.00	2,14,05,405.00
9	HDFC BANK TL NO. 9	5,20,18,114.12	5,20,18,114.12
B <u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>			
1	B P Federal Bank OD 2086	23,75,171.00	
	(-) Repayment during the year	23,75,171.00	
	(+) Addition during the year	35,85,149.00	35,85,149.00
2	B P Federal Bank TL 2698	35,82,471.00	
	(-) Repayment during the year	35,82,471.00	
	(+) Addition during the year	35,58,140.00	35,58,140.00



SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
3	B P Federal Bank OD 2631	1,56,599.00	
	(-) Repayment during the year	1,56,599.00	
	(+) Addition during the year	<u>1,04,400.00</u>	1,04,400.00
4	B P HDFC Bank STL No. 3	47,13,778.00	
	(-) Repayment during the year	47,13,778.00	
	(+) Addition during the year	<u>85,29,787.00</u>	85,29,787.00
5	HDFC Bank OD 575	25,60,625.00	
	(-) Repayment during the year	25,60,625.00	
	(+) Addition during the year	<u>45,31,298.00</u>	45,31,298.00
6	HDFC Bank Term Loan No. 8	31,79,808.05	
	(-) Repayment during the year	31,79,808.05	
	(+) Addition during the year	<u>26,91,060.19</u>	26,91,060.19
7	HDFC Bank Term Loan No. 9	<u>1,16,24,485.92</u>	1,16,24,485.92
	TOTAL RS.		36,04,81,646.38

SCHEDULE NO 2

LIABILITIES

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<i>MIMER Medical College</i>		
1	OUTSTANDING LIABILITIES		
	Salary Teaching	8,71,45,336.00	
	Salary Non Teaching	4,74,22,288.00	
	EPF Employer Contribution	10,32,813.00	
	EPF Administration Charges	41,313.00	
	Outstanding liabilities	<u>1,24,19,278.00</u>	14,80,61,028.00
2	Duties & Taxes	<u>39,94,324.40</u>	39,94,324.40
3	Deposit		
a	Salary	79,68,830.00	
b	Canteen - Mr. Prabhawalkar	50,000.00	
c	Mirchi Foods	1,50,000.00	
d	Vyankatesh Foods	1,00,000.00	
e	Krishna Foods	1,00,000.00	
f	Caution Deposit	<u>4,46,60,000.00</u>	5,30,28,830.00
4	Scholarships and free ships	<u>47,08,195.00</u>	47,08,195.00



SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
5	Sundry creditors	1,18,08,880.40	
	(-) Advances to creditors	<u>37,54,297.00</u>	80,54,583.40
6	Gratuity		
	as per last balance sheet	8,26,72,969.00	
	Add: provision for the year	1,75,32,372.00	
	Less: payments during the year	<u>27,06,194.00</u>	9,74,99,147.00
7	Other Liabilities	<u>1,21,694.00</u>	1,21,694.00
8	Research Projects :		2,20,311.32
B	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Provision	26,48,321.00	
a	Outstanding liability	57,24,381.00	
b	Gratuity exp	<u>77,47,586.00</u>	1,61,20,268.00
2	GST Payable	<u>1,00,628.85</u>	1,00,628.85
3	Sundry Creditors	5,78,17,224.40	
	(-) Advances to creditors	<u>21,000.00</u>	5,77,96,224.40
4	Deposit		
a	Finolex	10,000.00	
b	Ina Bearing Ltd	10,000.00	
c	M Square Metal Processor Ltd	10,000.00	
d	Shahpurji Palanji & Co.	10,000.00	
e	L & T	10,000.00	
f	TNGL	10,000.00	
g	Tolani	<u>10,000.00</u>	70,000.00
4	Other Liabilities		
a	Salary Savings Scheme	2,27,919.00	
b	Reimbursement from Authorities	51,250.00	
c	Medicine Recovery	<u>6,692.00</u>	2,85,861.00
		TOTAL RS.	39,00,61,095.37



SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr No	Particulars	Cost Price	Assets Transfer to BSTRH on 01.04.2019	Additions before 30/09/2019	Additions after 30/09/2019	Cost Price as on 31/03/2020	WDV as on 31/03/2019	Depreciation during the year 10%	WDV as on 31/03/2020
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Land	4,58,95,005.00	-	-	-	4,58,95,005.00	4,58,95,005.00	-	4,58,95,005.00
	Total A	4,58,95,005.00	-	-	-	4,58,95,005.00	4,58,95,005.00	-	4,58,95,005.00

Sr No.	Particulars	Cost Price	Assets Transfer to BSTRH on 01.04.2019	Additions before 30/09/2019	Additions after 30/09/2019	Total	WDV as on 31/03/2019	Depreciation during the year 10%	WDV as on 31/03/2020
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

A	<u>MIMER Medical College</u>								
1	College	19,50,36,946.27	-	-	-	19,50,36,946.27	10,75,65,127.54	1,07,56,512.75	9,58,08,614.78
2	Compound Wall	22,18,798.00	-	-	-	22,18,798.00	8,36,336.00	83,633.60	7,52,702.40
3	Staff Quarters	1,62,49,053.00	-	-	-	1,62,49,053.00	50,54,317.00	5,05,431.70	45,48,885.30
4	Roads	73,35,045.00	-	-	-	73,35,045.00	27,69,290.00	2,76,929.00	24,92,361.00
5	Sadumbre	1,54,59,324.00	-	-	-	1,54,59,324.00	96,48,254.00	9,64,825.40	86,83,428.60
6	Boys Hostel	2,82,21,047.95	2,82,21,047.95	-	-	-	-	-	-
7	Girls Hostel	2,96,88,547.00	2,96,88,547.00	-	-	-	-	-	-
8	New Hostel Bldg.	2,37,41,587.32	2,37,41,587.32	-	-	-	-	-	-



Sr. No.	Particulars	Cost Price Rs.	Assets Transfer to BSTRH on 01.04.2019		Additions before 30/09/2019		Additions after 30/09/2019		Total Rs.	WDV as on		Depreciation during the year 10% Rs.	WDV as on 31/03/2020 Rs.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.			
B Dr. Bhauseheb Sardesai Talegaon Rural Hospital													
1	Hospital	12,28,48,584.35	-	-	-	-	-	-	12,28,48,584.35	3,30,52,727.96	33,05,272.80	2,97,47,455.16	
2	Laundry	7,70,578.00	-	-	-	-	-	7,70,578.00	7,70,578.00	4,57,737.99	45,773.80	4,11,964.19	
3	O P D	4,52,48,392.37	-	-	-	3,46,353.28	-	3,46,353.28	4,55,94,745.65	1,24,65,559.44	12,63,873.61	1,15,48,039.12	
4	Hospital Old	60,00,000.00	-	-	-	-	-	-	60,00,000.00	11,11,812.63	1,11,181.26	10,00,631.36	
5	Hospital New	5,39,40,261.12	-	1,68,11,511.84	2,32,64,774.22	-	-	9,40,16,547.18	9,40,16,547.18	4,59,94,180.03	74,43,807.90	7,86,26,658.19	
6	Boys Hostel	2,82,21,047.95	2,82,21,047.95	-	2,42,11,852.53	-	-	5,24,32,900.48	5,24,32,900.48	68,66,923.00	18,97,284.93	2,91,81,490.60	
7	Girls Hostel	2,96,88,547.00	2,96,88,547.00	-	-	-	-	2,96,88,547.00	2,96,88,547.00	64,02,054.00	6,40,205.40	57,61,848.60	
8	New Hostel Bldg.	2,37,41,587.32	2,37,41,587.32	-	-	-	-	2,37,41,587.32	2,37,41,587.32	2,19,50,968.89	21,95,096.89	1,97,55,872.00	
Total B		62,84,09,346.65	16,33,02,364.54	1,68,11,511.84	4,78,22,980.03	4,78,22,980.03	4,78,22,980.03	61,13,92,656.25	61,13,92,656.25	25,41,75,288.47	2,94,89,829.03	28,93,19,951.31	
Total A + B		67,43,04,351.65	16,33,02,364.54	1,68,11,511.84	4,78,22,980.03	4,78,22,980.03	4,78,22,980.03	65,72,87,661.25	65,72,87,661.25	30,00,70,293.47	2,94,89,829.03	33,52,14,956.31	



SCHEDULE NO. 5

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Assets Transfer to BSTRH on 01.04.2019	Additions before 30/09/2019	Additions after 30/06/2019	Cost Price as on 31/03/2020	WDV as on 31/03/2019	Depreciation during the year	WDV as on 31/03/2020	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
A MIMER Medical College										
1	Lease Hold Land	49,32,000.00	-	-	-	49,32,000.00	38,57,090.00	-	37,93,860.00	0%
2	Building WIP	1,68,11,511.84	1,68,11,511.84	-	-	-	-	-	-	0%
Computers										
3	Computer Hardware	28,59,762.20	-	1,28,090.00	5,22,528.00	35,10,320.20	14,35,399.10	4,56,173.00	16,29,784.10	25%
3	Computer Software	20,79,415.00	-	28,720.00	2,76,338.00	23,84,473.00	5,26,926.85	1,73,454.00	6,58,530.85	25%
4	Digital Library Computers	78,19,192.00	-	-	-	78,19,192.00	6,34,805.70	1,58,701.00	4,76,104.70	25%
Library										
5	Library Books	91,39,942.55	-	4,386.00	28,318.00	91,72,646.55	19,00,335.76	4,79,720.00	14,53,319.76	25%
6	Medical Journal	76,70,217.55	-	-	-	76,70,217.55	8,03,843.74	2,00,961.00	6,02,882.74	25%
Equipment's										
7	Equipment's & Instruments	13,55,97,379.75	-	8,93,876.00	89,92,926.00	14,54,84,181.75	6,20,69,460.75	1,01,18,970.00	6,18,37,292.75	15%
8	MIMER Research Project	33,19,627.82	-	-	29,972.00	33,49,599.82	23,02,301.38	3,47,593.00	19,84,680.38	15%
9	Gymkhana	5,01,511.00	-	-	-	5,01,511.00	1,63,949.31	24,592.00	1,39,357.31	15%
10	Plant and machinery	82,735.00	-	-	-	82,735.00	10,322.09	1,548.00	8,774.09	15%
11	D G Set	65,70,559.00	-	-	-	65,70,559.00	24,40,150.48	3,66,023.00	20,74,127.48	15%
12	STP Plant	26,55,816.00	-	-	-	26,55,816.00	13,86,353.00	2,07,953.00	11,78,400.00	15%
13	Lift for College Building	11,82,773.00	-	-	-	11,82,773.00	9,50,529.03	1,42,579.00	8,07,950.03	15%



Sl. No.	Particulars	Cost Price	Assets Transfer to BSTRH on 01.04.2019	Additions before 30/09/2019	Additions after 30/09/2019	Cost Price as on 31/03/2020	WDV as on 31/03/2019	Depreciation during the year	WDV as on 31/03/2020	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<u>Furniture & fixtures</u>										
14	Furniture College Library	59,57,475.00	-	-	-	59,57,475.00	25,80,393.36	3,87,059.00	21,93,334.36	15%
15	Furniture at College	1,78,36,698.09	-	-	-	1,78,36,698.09	39,64,385.31	5,94,658.00	33,69,727.31	15%
16	Furniture Fixture	45,25,858.16	-	-	-	45,25,858.16	33,06,670.22	4,96,001.00	28,10,669.22	15%
17	Furniture at Sadumbre site	1,50,276.00	-	-	-	1,50,276.00	87,673.69	13,151.00	74,522.69	15%
18	Furniture Hostel Girls	5,30,697.63	-	-	-	5,30,697.63	1,44,955.72	21,743.00	1,23,212.72	15%
19	Furniture Hostel Boys	11,53,733.15	-	-	-	11,53,733.15	4,52,125.43	67,819.00	3,84,306.43	15%
20	Models and charts	5,48,164.00	-	1,43,253.00	-	6,91,417.00	1,97,770.75	51,154.00	2,89,869.75	15%
<u>Vehicles</u>										
21	Bus MH 14 9699 and 8127	7,83,618.00	-	-	-	7,83,618.00	35,732.08	5,360.00	30,372.08	15%
22	Honda City MH 12 AN 4795	7,42,045.00	-	-	-	7,42,045.00	28,761.06	4,314.00	24,447.06	15%
23	Honda City MH 12 DS 3010	8,08,386.00	-	-	-	8,08,386.00	97,738.31	14,661.00	83,077.31	15%
24	Tata Sumo MH 14 V 6130	4,04,990.00	-	-	-	4,04,990.00	35,378.09	5,307.00	30,071.09	15%
25	Scorpio MH 14 AM 9577	8,29,114.00	-	-	-	8,29,114.00	1,00,245.34	15,037.00	85,208.34	15%
26	Mahindra Max MH 14 BC 47	4,64,669.00	-	-	-	4,64,669.00	66,095.90	9,914.00	56,181.90	15%
27	Honda CRV MH 14 DA 4468	15,21,597.00	-	-	-	15,21,597.00	4,14,621.05	62,193.00	3,52,428.05	15%
28	Honda JAZZ MH 14 HK 4540	9,00,197.00	-	-	-	9,00,197.00	8,32,682.00	1,24,902.00	7,07,780.00	15%
29	Bus MH 14 CW 3644	15,36,642.00	-	-	-	15,36,642.00	8,02,136.26	1,20,320.00	6,81,816.26	15%
Total () Rs. :		23,99,16,502.74	1,68,11,511.84	11,98,265.00	98,50,082.00	23,41,53,437.90	9,16,28,831.76	1,46,71,860.00	8,79,42,088.76	



Sr No	Particulars	Cost Price	Assets Transfer to BSTRH on 01.04.2019	Additions before 30/09/2019	Additions after 30/09/2019	Cost Price as on 31/03/2020	WDV as on 31/03/2019	Depreciation during the year	WDV as on 31/03/2020	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
B Dr. Bhausaheb Sandesai Talegaon Rural Hospital										
1	Beds for Hospital	5,12,154.00	-	-	-	5,12,154.00	78,857.31	11,828.60	67,028.72	15%
2	Equipments & Instruments	3,91,96,593.62	-	1,21,388.00	-	3,93,17,981.62	47,97,258.10	7,37,796.92	41,80,849.19	15%
3	Furniture Hospital	74,64,589.83	-	67,850.00	-	75,32,439.83	23,67,346.36	3,65,279.45	20,69,916.91	15%
4	Laundry Machine	3,02,436.00	-	-	-	3,02,436.00	73,991.63	11,098.74	62,892.88	15%
5	Plant and machinery	3,06,457.00	-	-	-	3,06,457.00	55,043.50	8,256.52	46,786.97	15%
6	Computer Hardware	1,28,549.00	-	35,000.00	-	1,63,549.00	57,038.06	23,009.52	69,028.55	25%
7	Computer Software	27,300.00	-	-	-	27,300.00	12,113.15	3,028.29	9,084.86	25%
8	Ambulance	1,89,422.00	-	-	-	1,89,422.00	14,064.94	2,109.74	11,955.20	15%
9	Equipments other	5,65,918.00	-	-	22,400.00	5,88,318.00	1,12,548.72	18,562.31	1,16,386.42	15%
10	Ambulance MH 14 CW933	2,83,564.00	-	-	-	2,83,564.00	90,904.26	13,635.64	77,268.62	15%
11	Force Traveller Ambulance	17,99,000.00	-	-	-	17,99,000.00	14,14,463.75	2,12,169.56	12,02,294.19	15%
Total (ii) Rs.:		5,07,75,983.45	-	2,24,238.00	22,400.00	5,10,22,621.45	90,73,629.78	14,06,775.29	79,13,492.49	
Total (i) + (ii) Rs.:		29,06,92,586.19	1,68,11,511.84	14,22,503.00	98,72,482.00	28,51,76,059.35	10,07,02,461.53	1,60,78,635.29	9,58,55,581.25	



SCHEDULE NO 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
	Opening Balance (Dr) :	3,94,41,124.02	
	Add: Receipts from MAEER	90,06,83,696.32	
	Less : Payments to MAEER	<u>87,76,42,747.02</u>	1,64,00,174.72
	Add : Excess of expenditure over income trfd from Income and Expenditure A/c		9,65,60,559.90
	Less : Payment to MAEER from BSTRH		3,22,33,244.63
		TOTAL RS.	14,51,93,979.25

SCHEDULE NO 6

INVESTMENT

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
B	<i>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</i>		
1	Rupee Co-op Bank Ltd		
a	FDR 763067	1,66,859.00	
b	FDR 763068	<u>1,60,520.00</u>	3,27,379.00
		TOTAL RS.	3,27,379.00

SCHEDULE NO 7

ADVANCE

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<i>MIMER Medical College</i>		28,125.00
2	Temporary advances		2,05,000.00
3	Advance against salary		1,00,000.00
4	Advances to Employees		8,87,663.16
5	Prepaid Expenses		1,34,946.00
6	Sundry Debtors		9,340.00
8	MUH's Nashik		
B	Deposits		
1	Gas	27,000.00	
2	MSEB	13,96,525.00	
3	Water Connection deposit	12,000.00	
4	Telephone	<u>1,04,148.61</u>	15,39,673.61



SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
B	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
A	Advances		
1	Employee Advances	<u>6,80,000.00</u>	6,80,000.00
B	Deposits		
1	MSEB Deposit	1,59,000.00	
2	Gas	11,840.00	
3	LPG	<u>12,000.00</u>	1,82,840.00
	TOTAL RS.		37,67,587.77

SCHEDULE NO 8
INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<u>MIMER Medical College</u>		
	<u>Outstanding fees</u>		
i	Students outstanding		
	MBBS Student	1,40,67,206.00	
	MD / MS student	<u>41,93,415.00</u>	1,82,60,621.00
ii	Social Welfare Office	<u>13,35,15,394.00</u>	13,35,15,394.00
B	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding receipts from patients/companies		
	Sundry Debtors :	30,69,608.00	
	(-) Adhoc Receipts (MJPAY)	<u>16,60,806.00</u>	14,08,802.00
2	Prepaid Expenses		60,494.95
3	TDS Receivable		17,23,015.00
	TOTAL RS.		15,49,68,326.95



SCHEDULE NO 9

CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A <u>MIMER Medical College</u>			
1	Cash in hand	1,00,226.00	1,00,226.00
2 <u>Cash at Bank</u>			
a	BOI Saving A/c.NO. 062110110003522 Exam	2,43,393.36	
b	BOI Current A/c.NO. 062121110000001	32,44,573.23	
c	BOI S. A/c.NO. 062110110004232 Research	12,54,717.00	
d	BOI Saving A/c.NO. 062110210000007	10,551.25	
e	BOI Saving A/c.NO. 062110210000024 CME	15,61,695.43	
f	BOI DST Nano Mission S.A/C 062110210000002	1,08,978.15	
h	BOI I Doctor (BIRAC) A/c 062110210000032	3,35,519.80	
i	DBT Nano Biotechnology A/c 062110210000034	2,59,168.80	
j	Federal Bank C/A 1500200012949	8,112.00	
k	Federal Bank C/A 15000100089914	21,365.00	
l	Rupee co-op bank A/c No. 40	6,550.54	
m	Rupee co-op bank A/c No. 5363	13,641.81	
n	Syndicate bank a/c 307/1696	1,50,436.88	
o	Union Bank of India 36052	47,58,616.35	1,19,77,319.60
B <u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>			
1	Cash in hand		36,403.00
2 <u>Cash at Bank</u>			
a	BOI Current A/c.NO. 0003	16,37,810.66	
b	BOI Saving A/c.NO. 062110110000009	1,00,813.11	
c	BOI Saving A/c.NO. 062110210000026	4,641.27	
d	Rupee co-op bank A/c No. 17	4,361.01	
e	Rupee co-op bank A/c No. 26	4,189.52	
f	Rupee co-op bank A/c No. 5364	37,188.00	
g	Rupee co-op bank A/c No. 566	1,50,295.35	
h	Syndicate bank a/c 307/154	11,61,683.70	31,00,982.62
TOTAL RS.			1,52,14,931.22



SCHEDULE NO 10

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<u>MIMER Medical College</u>		
1	Salary teaching	28,27,60,987.00	
2	Salary non teaching	20,09,34,442.00	
3	CPF employer contribution	1,24,34,631.00	
4	CPF Admin charges	4,97,387.00	
5	Gratuity	1,75,32,372.00	
6	Honorarium / visiting	45,93,678.00	
7	Housekeeping	1,43,31,644.00	
8	Advertisement expenses	1,54,161.00	
9	Affiliation fees	90,61,165.00	
10	Bank commission & Charges	39,915.96	
11	Campus maintenance	39,61,863.00	
12	Consumables & Chemical expenses	50,10,968.14	
13	Conveyance expenses	9,38,276.00	
14	Electricity charges	1,58,91,166.00	
15	Exam expenses	5,11,729.00	
16	Function Festival	6,30,926.00	
17	Insurance on building	3,80,843.40	
18	Insurance Vehicle & Road Taxes	2,88,813.55	
19	Interest on overdraft	1,07,51,230.00	
20	Interest on Term loan	1,83,05,924.72	
21	Internet charges	7,24,611.00	
22	Medical Journal	81,77,071.00	
23	Office expenses	4,14,330.02	
24	PG Course expenses	22,719.00	
25	Postage & stamps	39,927.00	
26	Printing & stationery	15,23,527.57	
27	Property & Water taxes	71,630.00	
28	Repairs & maintenance	16,62,607.00	
29	Repairs to Equipment's	41,37,793.45	
30	Research and developments	1,45,687.40	
31	Seminar & Conference expenses	5,01,009.00	
32	Sports and other activities	20,18,837.66	
33	Staff and students transport	12,83,985.00	
34	Staff welfare	23,02,923.78	
35	Stationery	10,15,063.00	
36	Study Tours & Visits	1,00,549.00	
37	Telephone charges	1,20,485.31	
38	Water charges	30,86,754.25	
			62,63,59,633.21



SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
B	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Pay & Allowances	2,78,700.00	
2	Hospital Expenses (Stipend to PG Student)	3,11,32,847.00	
3	Bank commission & Charges	9,995.60	
4	Blood bank expenses	7,650.00	
5	Consumable & Chemicals	99,09,100.60	
6	Conveyance expenses	14,574.00	
7	Dental Expenses	60,347.00	
8	Electricity Charges	10,83,690.00	
9	Professional charges	6,15,950.00	
10	Housekeeping Expenses	45,14,963.00	
11	Medicine Expenditure	1,04,61,773.03	
12	Int on overdraft	17,87,137.00	
13	Term loan interest	9,91,991.20	
14	Office expenses	1,34,728.00	
15	Patients diet	6,92,862.00	
16	Postage expenses	7,253.00	
17	Printing and stationery	8,90,802.00	
18	Stationery	2,73,189.00	
19	Repairs & Maintenance	15,86,407.31	
20	Vehicle maintenance	2,23,692.00	
21	Vehicle Insurance & Taxes	77,748.05	
22	Water Charges & Taxes	60,73,390.00	7,08,28,789.79
		TOTAL RS.	69,71,88,423.00



SCHEDULE NO 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<u>MIMER Medical College</u>		
1	Fees Tuition MBBS	42,39,95,710.00	
2	Fees Tuition MD-MS	8,43,13,020.00	
3	Fees Development MBBS	3,64,24,365.00	
4	Fees Development MD-MS	82,89,480.00	
5	Fees Pharmacology	25,00,000.00	
6	Fees DMLT	3,30,000.00	
7	Fees Fellowship	1,50,000.00	
8	Log Book	9,100.00	
9	Certificate charges	75,900.00	
10	Interest on Security deposit - MSEB	2,03,300.00	
11	Form Fees	6,000.00	
12	Interest received	6,963.00	
13	Study Material	3,11,340.00	
14	Repeaters fees	1,17,750.00	
15	TC / Bonafied / Leaving certificate	1,42,240.00	
16	Admission Charges	1,16,700.00	
17	Fine Collected	9,700.00	
18	Misc Receipts	381.06	
19	Xerox Charges	28,316.70	
20	Transcript Certificates	28,000.00	55,70,58,265.76
B	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Hospital receipts	5,69,01,844.03	
2	Interest Received - Savings	734.00	
3	Interest Received - Fixed Deposit	2,239.00	5,69,04,817.03
		TOTAL RS.	61,39,63,082.79



MAEER'S MIMER MEDICAL COLLEGE, TALEGAON DABHADE
Receipt Payment Statement as on 31/03/2019


Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
Opening Balance		Fixed Assets	
To Cash in Hand	39,836.00	By Equipment College	6,221,925.62
To Bank of India C/A ' 0001	744,551.35	By Furniture Fixtures	1,432,745.00
To Bank of India S/A- ' 0007	52,521.35	By Library	844,045.00
To BOI Research Society - 4232	335,711.00	By Building WIP	14,394,944.84
To CME & workshop S/A - 00024	147,327.35	By Vehicle	900,197.00
To DST Nano Mission S/A - 00029	1,296,558.75	Immovable Property	
To MIMER Exam A/c - '003522	136,802.46	By College	67,454,589.54
To Federal Bank C/A '0012949	15,009,292.00	By Hostel building	17,388,543.89
To Federal Bank S/A '0089914	15,214.00	Loans (Liability)	
To Doctor (BIRAC) ' 000032	1,000.00	By Bank Overdraft A/c	239,200,808.05
To Rupee Co-Op Bank A/c no. 40	6,668.54	Current Liabilities	
To Rupee Co-Op Bank A/c no. 5363	13,223.81	By Scholarship & Freeship	113,876,986.00
To Syndicate Bank 307/1696	120,252.95	By Duties & Taxes	42,894,082.70
To The Sangli Bank Ltd 136	11,192.00	By Provision	363,933,323.00
To Union Bank of India	4,827,677.44	By Sundry Creditors	78,649,401.72
Loans (Assets)		By Deposits Liability	7,558,108.00
To Bank Overdraft A/c	299,936,394.26	By Other Liability	16,133,235.00
Investments		By Research & Development Project	10,077,945.84
To FDR Workshop	5,415,682.00	By Sundry Debtors	1,348,603.00
Current Assets		By Advances	4,570,228.09
To Scholarship & Freeship	115,851,374.00	By MUH's Nashik University	39,201.00
To Duties & Taxes	45,657,364.70	By TDS Recovery	559.00
To Provision	387,373,299.00	Income Outstanding	
To Sundry Creditors	73,398,377.26	By DSWO	126,309,923.00
To Deposits Liability	20,164,573.00	By Post Graduation Fees	75,302,500.00
To Other Liability	27,485,063.00	By Student Outstanding	261,060,019.00
To Research & Development Project	6,915,493.41	Branch Account	
To Sundry Debtors	807,342.00	By Dr. Bhausahab Sardesai Hospital	94,667,197.06
To Advances	4,326,003.00	By Maeer Pune	889,733,663.17
To Deposits - Assets	70,000.00	Expenses on object of Turst	
Income Outstanding		By Repair & maintenance	1,937,713.88
To DSWO	114,233,316.00	By Salary Teaching	214,430,062.00
To Post Graduation Fees	75,645,591.00	By Salary Non Teaching	159,050,319.00
To Student Outstanding	264,854,086.00	By Advertisement	63,668.00



[Signature]
Principal
MIMER Medical College
Talegaon Dabhade-410 507.

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON DABHADE
Receipt Payment Statement as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
Branch Account		By Affiliation Fees UG/ PG	8,544,990.40
To Dr. Bhausaheb Sardesai Hospital	84,456,519.82	By Research Expenses	44,672.25
To Maeer Pune	866,059,629.13	By Campus Maintenance	1,717,337.60
Direct Income		By Consumable & Chemicals	3,392,597.42
To TC / bonafide certificates	88,275.00	By Conveyance	264,282.26
To Certification Charges	20,483.00	By CPF Employer Share	13,103,043.00
To Admission Cancellation	84,000.00	By Electricity Charges	18,542,673.50
To Fees Internship	50,000.00	By Exam Expenditure	627,759.72
To Transcript Certificates	40,000.00	By Honorarium	6,791,720.00
To Factoterm Charges	37,896.00	By Office & Other Expenses	710,996.07
To Fees PGDMLT	280,500.00	By PG Expenditure	240,494.00
To Fine Collected	471,048.00	By Printing & Stationery	1,612,881.44
To Fees Pharmacology	2,500,000.00	By Rent, Rates & Taxes	4,908,753.00
To Interest Received on FD	77,155.00	By Seminar Expenses	3,876,220.96
To Interest Received on Savings A/c	57,442.00	By Staff Training & Welfare	487,819.02
To Int on MSEB Deposit	200,140.00	By Student Activities	1,202,018.00
To Journal Study Material	167,074.00	By Telephone & Internet	1,055,907.50
To Log Book	2,021.69	By Journal & Subscription	7,593,040.00
To Railway Concession Charges	4,180.00	By Transport	39,144.00
To Lease Rent	63,230.00	By Travelling Expenses	801,231.34
To Subject Fees	349,077.00	By Water Supply Expenses	2,228,310.00
To Fees Development - MBBS	28,055,353.00	By Insurance Vehicle	223,421.45
To Fees Development - MD/MS	3,790,929.00	By Interest on Over Draft	4,692,740.00
To Fees Tuition - MBBS	342,841,467.00	By Interest on Term Loan	20,805,268.12
To Fees Tuition - MD/MS	71,511,571.00	By Gratuity Expenses	13,165,016.00
To Deposit forfeited	1,158,907.00	By Students & Staff Transport	1,164,849.00
To Xerox Charges	21,298.00	By Petrol & Diesel	1,395,683.94
To Bus Charges	574,179.00	By Housekeeping expenses	4,214,058.81
To Profit & Loss account	75,420,010.09	By Legal expenses	42,700.00
		Closing Balances	
		By Cash in Hand	64,366.00
		By Bank of India C/A ' 0001	208,244.27
		By Bank of India S/A-- ' 0007	310,654.85
		By BOI Research Society - 4232	644,638.00


Principal
MIMER Medical College
Talegaon Dabhade-410 507.

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON DABHADE
Receipt Payment Statement as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
		By CME & workshop S/A -- 00024	797,689.23
		By DST Nano Mission S/A - 00029	527,649.75
		By MIMER Exam A/c -- '003522	158,328.52
		By DBT Nano Technology - 0034	214,740.80
		By Federal Bank C/A '0012949	8,112.00
		By Federal Bank S/A '0089914	20,601.00
		By I Doctor (BIRAC) ' 000032	388,459.80
		By Rupee Co-Op Bank A/c no. 40	6,550.54
		By Rupee Co-Op Bank A/c no. 5363	13,371.81
		By Syndicate Bank 307/1696	151,056.44
		By The Sangli Bank Ltd 136	11,192.00
		By Union Bank of India	6,784,351.95
	2,943,274,172.36		2,943,274,172.36




Principal
MIMER Medical College
Talegaon Dabhade-410 507.

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON DABHADE
Income and Expenditure as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
To Salary Teaching	214,430,062.00	By Fees Tuition MBBS	342,841,467.00
To Salary Non Teaching	159,050,319.00	By Fees Tuition MD / MS	71,511,571.00
To Housekeeping Expenses	4,214,058.81	By Fees Development MBBS	28,055,353.00
To Gratuity	13,165,016.00	By Fees Development MD MS	3,790,929.00
To Honorium / visiting	6,791,720.00	By Fees DMLT	280,500.00
To Advertisement Expenses	63,668.00	By Fees Pharmacology	2,500,000.00
To Affiliation Fees	8,544,990.40	By Bus Charges	574,179.00
To Campus Maintenance	1,717,337.60	By Internship	50,000.00
To Consumables Goods	3,392,597.42	By Certificate Charges	108,758.00
To Conveyance Expenses	264,282.26	By Factotum Charges	37,896.00
To CPF Admin Charges	13,103,043.00	By Admission Cancellation	84,000.00
To Legal Expenditure	42,700.00	By Interest Received	134,597.00
To Electricity Charges	18,542,673.50	By Fine Collected	471,048.00
To Exam Expenses	627,759.72	By Repeaters Fees	349,077.00
To Insurance on Building	269,105.00	By Sponsorship Received	40,000.00
To Interest on Term Loan	20,805,268.12	By Xerox Charges	21,298.00
To Interest on Overdraft	4,692,740.00	By Study Material Charges	167,074.00
To Telephone & Internet Charges	1,055,907.50	By Log Book	2,021.59
To Journal & Subscription	7,593,040.00	By Deposit forfeited	1,158,907.00
To Office Expenses	710,996.07	By Railway Concession	4,180.00
To PG Course Expenses	240,494.00	By Int on MSEB deposit	200,140.00
To Printing & Stationery	1,612,881.44		
To Research Expenses	44,672.25		
To Repair & Maint	1,668,607.98		



[Signature]
Principal
MIMER Medical College
Talegaon Dabhade-410 507,
MIMER Medical College
Talegaon Dabhade-410 507.

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON DABHADE
Income and Expenditure as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
To Staff welfare & Training	487,819.02		
To Property Tax	4,908,753.00		
To Water Charges	2,228,310.00		
To Workshop Expenses	3,876,220.96		
To Student Activities	1,202,018.00		
To Tax & Insurance of Vehicles	223,421.45		
To Staff & Student Transport	1,164,849.00		
To Travelling Expenses	801,231.34		
To Petrol & Diesel Expenses	1,395,683.94		
To Transport	39,144.10		
To Depreciation			
Buildings	13,185,745.80	By Excess of Expenditure over	75,420,010.09
Equipments / Furniture etc.	15,645,869.00	Income	
	527,803,005.68		527,803,005.68



[Signature]
Principal
MIMER Medical College
Talegaon Dabhade-410 507.

DR. BHAUSAHEB SARDESAI TALEGAON RURAL HOSPITAL, TALEGAON DABHADE
Receipt Payment statement as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
Opening Balance		Immovable Property	
To Cash	32,159.00	BY Furniture	154,977.00
To Bank of India C/A -- ' 0003	2,858,635.88	BY Instrument & Equipment	578,291.00
To Bank of India S/A -- ' 0009	311,400.35	Investments	
To Bank of India IPF A/c -- 026	4,641.27	BY FDR BOI	8,788.00
To Rupee Co-op A/c no. 5364	35,851.00	BY FDR Rupee	275.00
To Rupee Co-op A/c no. 566	150,413.35	Loans (Liability)	
To Rupee Co-op A/c no. 17	4,479.01	BY Bank OD A/c	52,536,508.28
To Rupee Co-op A/c no. 26	4,307.52	Current Liabilities	
To Syndicate Bank - 307/154	533,800.70	BY Sundry Creditors	13,883,580.76
Loans (Assets)		BY Advances	75,000.00
To Bank OD Account	16,568,452.05	BY Sundry Debtors	24,372,379.00
Current Assets		BY Prepaid Expenditure	36,841.00
To Sundry Creditors	26,489,649.61	BY TDS Receivable	1,692,999.00
To TDS receivable	1,435,409.00	BY Duties & Taxes	1,397,939.16
To Advances	50,000.00	BY Other Liabilities	2,748,493.00
To Sundry Debtors	27,130,120.00	BY EPF employees contribution	2,970,707.00
To Duties & Taxes	1,415,705.16	BY IPF fund	17,572.42
To Other Liabilities	2,992,967.00	BY Outstanding Liability	662,744.00
To EPF employees contribution	3,226,605.00	BY Provision for Gratuity	5,692,089.00
To Medicine recovery	64,975.00	Branch Account	
To Outstanding Liability	737,850.00	BY MIMER Medical College	84,456,519.82
To Provision for Gratuity	3,345,482.00	Expenses on object of Turst	
To Reimbursement from Authorities	49,850.00	BY Pay & Allowances	3,299,454.00
To Prepaid Expenses	16,249.00	BY Housekeeping Expenses	5,751,999.00
Branch Account		BY Hospital Expenses	34,621,998.00
To MIMER Medical College	94,667,197.06	BY Camp Expenses	1,529,366.00
Direct Income		BY Chemicals & Lab Expenses	5,075,725.29
To IPF Hospital Receipts	42,606.46	BY Consumable Goods	4,490,333.79
To Fine Collected	18,470.00	BY Conveyance & Transport	19,676.00
To Hospital Receipts	64,132,683.70	BY Office Expenses	84,809.00
To Interest Received	9,784.00	BY Electricity Charges	1,044,827.00
To Sponsorship & Other Income	50,840.00	BY Printing & Stationery	799,794.00



[Signature]
Principal
MIMER Medical College
Talegaon Dabhade-410 507.

DR. BHAUSAHEB SHARDESAI TALEGAON RURAL HOSPITAL, TALEGAON DABHADE
Receipt Payment statement as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
To Profit & Loss account	25,397,643.82	BY Repair & Maintenance	3,073,257.36
		BY Medicine to IPF Patients	572,654.27
		BY Vehicle Maintenance	263,694.00
		BY Diet to Patient	763,261.00
		BY Interest on Overdraft	443,239.00
		BY Interest on Overdraft	877,951.43
		BY Medicine for Patients & Staff	5,940,405.57
		BY Medicine for RAJAY	8,711,129.11
		BY Water Charges	361,450.00
		Closing Balances	
		BY Cash	85,677.00
		BY Bank of India C/A -- ' 0003	1,069,421.48
		BY Bank of India S/A -- ' 0009	106,993.35
		BY Bank of India IPF A/c -- 026	4,346.27
		BY Rupee Co-op A/c no. 5364	36,454.00
		BY Rupee Co-op A/c no. 566	150,295.35
		BY Rupee Co-op A/c no. 17	4,361.01
		BY Rupee Co-op A/c no. 26	4,189.52
		BY Syndicate Bank - 307/154	1,305,761.70
	271,778,226.94		271,778,226.94




Principal
MIMER Medical College
Talegaon Dabhade-410 507.

DR. BHAUSAHEB SARDESAI TALEGAON RURAL HOSPITAL, TALEGAON DABHADE
Income and Expenditure as on 31/03/2019

Receipts	Amounts (Rs.)	Payment	Amount (Rs.)
To Blood bank expenses	1,529,366.00	By Hospital receipts	64,132,683.70
To Consumable & Chemicals	9,566,059.08	By Fine Charges	18,470.00
To Conveyance expenses	19,676.00	By Interest	9,784.00
To Electricity Charges	1,044,827.00	By Other Income	50,840.00
To Pay & Allowances	3,299,454.00		
To Int on overdraft	443,239.00		
To Int on Term Loan	877,951.43		
To Medicine	15,224,188.95		
To Office expenses	84,809.00		
To Patients diet	763,261.00		
To Printing and stationery	799,794.00		
To Repairs & Maintenance	3,073,257.36		
To Vehicle maint	263,694.00		
To Water charges	361,450.00		
To Hospital Expenses	34,621,998.00		
To Housekeeping Expenses	5,751,999.00		
To Depreciation			
Buildings	10,342,446.45	By Excess of Expenditure over	25,397,643.82
Equipments / Furniture etc.	1,541,951.25	Income	
Total Rs. :	89,609,421.52	Total Rs. :	89,609,421.52




Principal
MIMER Medical College
Talegaon Dabhade-410 507.

MAEER'S
Maharashtra Institute Medical Education & Research
Medical College
and
Dr. Bhausaheb Sardesai Talegaon Rural Hospital, Talegaon (D)

S. No. 124, Kothrud, Pune - 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2019

M/s A H Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubaug, Pune 411 030.

Audit report for the Financial year 2018-19

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2018-19 in respect of MAEER's MIMER Medical College and BSTR Hospital, Talegaon(D)

1. We have examined the balance sheet as on 31/03/2019 and the Income and Expenditure account for the period beginning from 1/4/2018 to ending on 31/03/2019, attached herewith, of MAEER's MIMER Medical College and BSTR Hospital, P.O Talegaon General Hospital, Talegaon Dabhade, Pune 410507, PAN – AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2019

B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W


S.A. Joshi
(Partner)
Membership No. 037772

THE BOMBAY PUBLIC TRUSTS ACT, 1956
SCHEDULE VI (Vide Rule 17(1))

NAME OF THE PUBLIC TRUST
ADDRESS
REGISTRATION NO.

MAEER'S MIMER MEDICAL COLLEGE & DR. BHAI SAHEB SARDESAI TALEGAON RURAL HOSPITAL, TALEGAON (D)
C/o MAEER S, NO. 124, Kothrud, Pune 411038
F - 2555 (PUNE)

BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS AND LIABILITIES	SCH NO	AMT RS	AMOUNT (RS)	PROPERTIES AND ASSETS	SCH NO	AMT RS	AMOUNT (RS)
TRUST FUNDS OR CORPUS :-	-	-	NIL	IMMOVABLE PROPERTIES (AT COST)	4	-	300,070,293.47
OTHER EARMARKED FUNDS :- (Created under the provision of the Trust deed or scheme out of the income)	-	-	NIL	INVESTMENTS :- (Market value of the above investments of Rs.)	6	-	461,812.00
LOANS (SECURED OR UNSECURED) :-	1	-	216,504,846.31	FURNITURE AND FIXTURES :-	5	-	117,513,973.36
LIABILITIES :-	2	-	279,746,617.14	LOANS (SECURED OR UNSECURED) :-	-	-	NIL
INCOME AND EXPENDITURE ACCOUNT :-	-	-	NIL	ADVANCES :-	7	-	4,802,766.70
				INCOME OUTSTANDING :-	8	-	120,852,372.00
				CASH AND BANK BALANCES :-	9	-	13,109,101.89
				INTER INSTITUTIONAL BALANCES :-	3	-	39,441,124.02
TOTAL RS. :-		-	596,251,463.45	TOTAL RS. :-		-	596,251,463.45

The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

AS PER OUR REPORT OF EVEN DATE


Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038



FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS

S. A. JOSHI
(Partner)
Membership No. 03772

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST
ADDRESS
REGISTRATION NO.

MAEER'S MIMER MEDICAL COLLEGE & DR. BHAUSAHEB SARDESAI TALEGAON RURAL HOSPITAL, TALEGAON (D)
C/o MAEER S. NO. 124, Kothrud, Pune 411038
F - 2555 (PUNE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

EXPENDITURE	SCH NO	AMT RS	AMOUNT (RS)	INCOME	SCH NO	AMT RS	AMOUNT (RS)
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL	BY RENT :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL	BY INTEREST :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL	BY DIVIDEND :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL	BY DONATIONS IN CASH OR KIND :-	-		NIL
TO AUDIT FEES :-	-		NIL	BY GRANTS :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL	BY INCOME FROM OTHER SOURCES :-	11		516,594,773.29
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE ACCOUNT :-	3		100,817,653.91
TO DEPRECIATION :-	4 & 5		40,716,012.50				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	10		576,696,414.70				
TOTAL RS.:-			617,412,427.20	TOTAL RS.:-			617,412,427.20

AS PER OUR REPORT OF EVEN DATE


Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038



FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS

S. A. JOSHI
(Partner)
Membership No. 037772

SCHEDULE NO 1
SECURED & UNSECURED LOANS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	The Federal Bank Ltd TL1 (Equipment's) Less : Repayment during the year	1,258,416.12 <u>1,258,416.12</u>	-
2	The Federal Bank Ltd TL2 (Equipment's) Less : Repayment during the year Add : Addition during the year	8,850,478.00 8,850,478.00 <u>6,158,493.00</u>	6,158,493.00
3	The Federal Bank Ltd OD 2066 Add : Addition during the year Less : Repayment during the year	19,687,092.80 25,146,837.00 <u>19,687,092.80</u>	25,146,837.00
4	The Federal Bank Ltd OD 2631 Add : Addition during the year Less : Repayment during the year	5,964,301.00 4,436,080.00 <u>5,964,301.00</u>	4,436,080.00
5	BP HDFC Bank STL No. 007LN107031000 Add : Addition during the year Less : Repayment during the year	39,412,651.30 49,906,558.00 <u>39,412,651.30</u>	49,906,558.00
6	HDFC Bank OD 575 Add : Addition during the year Less : Repayment during the year	22,521,515.03 27,110,305.00 <u>22,521,515.03</u>	27,110,305.00
7	The Federal Bank Ltd OD 2664 Add : Addition during the year Less : Repayment during the year	102,093,702.50 148,546,153.50 <u>102,093,702.50</u>	148,546,153.50
8	The Federal Bank Ltd TL 2698 Add : Addition during the year Less : Repayment during the year	39,412,651.30 37,928,984.00 <u>39,412,651.30</u>	37,928,984.00
9	HDFC BANK TL NO. 8	<u>702,983.76</u>	702,983.76
II	<u>Dr. Bhausahab Sardesai Talegaon Rural Hospital</u>		
1	B P Federal Bank OD 2086 (-) Repayment during the year (+) Addition during the year	8,511,218.48 8,511,218.48 <u>2,375,171.00</u>	2,375,171.00
2	B P Federal Bank TL 2698 (-) Repayment during the year (+) Addition during the year	17,039,066.65 17,039,066.65 <u>3,582,471.00</u>	3,582,471.00
3	B P Federal Bank OD 2631 (-) Repayment during the year (+) Addition during the year	210,547.00 210,547.00 <u>156,599.00</u>	156,599.00
4	B P HDFC Bank STL No. 3 (-) Repayment during the year (+) Addition during the year	17,039,066.64 17,039,066.64 <u>4,713,778.00</u>	4,713,778.00
5	HDFC Bank OD 575 (-) Repayment during the year (+) Addition during the year	9,736,609.51 9,736,609.51 <u>2,560,625.00</u>	2,560,625.00
6	HDFC Bank Term Loan No. 8	<u>3,179,808.05</u>	3,179,808.05
	TOTAL RS.		316,504,846.31



SCHEDULE NO 2

LIABILITIES

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	<u>OUTSTANDING LIABILITIES</u>		
	Salary Teaching	45,240,040.00	
	Salary Non Teaching	14,040,499.00	
	EPF Employer Contribution	1,072,727.00	
	EPF Administration Charges	42,914.00	
	Outstanding liabilities	10,909,743.00	71,305,923.00
2	Tax Liability	962,428.00	962,428.00
3	Deposit		
a	Salary	8,505,580.00	
b	Deposit - Canteen	400,000.00	
c	Advance : Medical Store	2,300,000.00	
d	Caution Deposit	28,405,000.00	39,610,580.00
4	TDS Payable	1,703,331.00	1,703,331.00
5	GST Payable	265,241.86	265,241.86
6	Scholarships and free ships	6,794,121.00	6,794,121.00
7	Sundry creditors	7,249,029.56	7,249,029.56
8	<u>Gratuity</u>		
	as per last balance sheet	74,323,003.00	
	Add: provision for the year	13,165,016.00	
	Less: payments during the year	4,815,050.00	82,672,969.00
9	Other Liabilities	177,296.75	177,296.75
10	<u>Research Project :</u>		
	DBT Project	113,806.32	
	DST Nano Project	44,361.00	
	I Doctor BIRAC Project	284,998.00	443,165.32
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	<u>Provision</u>		
a	Outstanding liability	737,850.00	
b	Duties & Taxes	255,898.00	
c	Gratuity exp	8,073,855.00	9,067,603.00
2	GST Payable	96,750.85	96,750.85
3	Sundry Creditors	58,968,878.80	58,968,878.80
4	<u>Deposit</u>		
a	Company Deposits	70,000.00	70,000.00
4	<u>Other Liabilities</u>		
a	Salary Savings Scheme	216,074.00	
b	Reimbursement from Authorities	49,850.00	
c	Bank Recovery	28,400.00	
d	Medicine Recovery	64,975.00	359,299.00
	TOTAL RS.		279,746,617.14



SCHEDULE NO. 4
IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price	Additions before	Additions after	Total	WDV as on	Depreciation	WDV as on
		Rs.	30/09/2018	30/09/2018		31/03/2018	during the year	31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	10%	Rs.
1	Land	45,895,005.00	-	-	45,895,005.00	45,895,005.00	-	45,895,005.00
	Total A	45,895,005.00	-	-	45,895,005.00	45,895,005.00	-	45,895,005.00

Sr. No.	Particulars	Cost Price	Additions before	Additions after	Total	WDV as on	Depreciation	WDV as on
		Rs.	30/09/2018	30/09/2018		31/03/2018	during the year	31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	10%	Rs.
I MIMER Medical College								
1	College	127,582,356.73	-	67,454,589.54	195,036,946.27	48,314,741.74	8,204,203.74	107,585,127.54
2	Compound Wall	2,218,798.00	-	-	2,218,798.00	929,262.13	82,826.13	836,336.00
3	Boys Hostel	28,221,047.95	-	-	28,221,047.95	7,629,915.33	762,892.33	6,866,923.00
4	Girls Hostel	29,688,547.00	-	-	29,688,547.00	7,113,393.19	711,339.19	6,402,054.00
5	Staff Quarters	16,249,053.00	-	-	16,249,053.00	5,015,908.36	561,591.36	5,054,317.00
6	Roads	7,335,045.00	-	-	7,335,045.00	3,076,968.93	307,698.93	2,769,290.00
7	Sadumbre	15,459,324.00	-	-	15,459,324.00	10,720,261.85	1,072,027.85	9,648,254.00
8	New Hostel Bldg.	6,353,043.43	-	17,388,543.89	23,741,587.32	6,035,391.27	1,472,968.27	21,050,968.89



Sr. No.	Particulars	Cost Price	Additions before	Additions after	Total	WDV as on	Depreciation	WDV as on
		Rs.	30/09/2018	30/09/2018		31/03/2018	during the year	31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	10%	Rs.
<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>								
1	Hospital	122,648,584.35	-	-	122,648,584.35	36,725,253.29	3,672,525.33	33,052,727.96
2	Laundry	770,578.00	-	-	770,578.00	508,997.77	50,859.78	457,737.99
3	O.P.D	45,248,392.37	-	-	45,248,392.37	13,850,621.60	1,385,062.16	12,465,559.44
4	Hospital Old	6,000,000.00	-	-	6,000,000.00	1,235,347.36	123,534.74	1,111,812.63
5	Hospital New	53,940,261.12	-	-	53,940,261.12	51,104,644.47	5,110,464.45	45,994,180.03
Total B		461,915,030.95	-	84,843,133.43	546,758,164.38	192,880,347.29	23,528,192.25	254,175,288.47
Total A + B		507,810,036.95	-	84,843,133.43	592,653,169.38	238,756,352.29	23,528,192.25	300,070,293.47



FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions before 30/09/2018	Additions after 30/09/2018	Total	WDV as on 31/03/2018	Depreciation during the year	WDV as on 31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I MIMER Medical College								
1	Lease Hold Land	4,932,000.00	-	-	4,932,000.00	3,920,320.00	-	3,857,090.00
2	Building WIP	2,416,567.00	-	14,394,944.84	16,811,511.84	2,416,567.00	-	16,811,511.83
Computers								
3	Computer Hardware	2,568,481.00	-	290,281.20	2,858,762.20	1,575,203.90	430,088.00	1,435,399.10
3	Computer Software	2,006,671.00	12,744.00	60,000.00	2,079,415.00	619,624.85	165,642.00	626,926.85
4	Digital Library Computers	7,819,192.00	-	-	7,819,192.00	846,407.70	211,602.00	634,805.70
Library								
5	Library Books	8,295,897.55	900.00	843,145.00	9,139,942.55	1,549,211.84	492,921.09	1,900,336.76
6	Medical Journal	7,670,217.55	-	-	7,670,217.55	1,071,791.65	267,947.91	603,843.74
Equipments								
7	Equipments & Instruments	132,226,478.75	405,082.00	2,965,819.00	135,597,379.75	69,390,303.75	10,691,744.00	62,069,460.75
8	MIMER Research Project	1,929,908.40	1,389,719.42	-	3,319,627.82	1,318,870.96	406,289.00	2,302,301.38
9	Gymkhana	501,511.00	-	-	501,511.00	192,881.31	28,832.00	163,949.31
10	Plant and machinery	82,735.00	-	-	82,735.00	12,143.09	1,621.00	10,322.09
11	D G Set	6,570,559.00	-	-	6,570,559.00	2,870,795.48	430,615.00	2,440,150.48
12	STP Plant	2,855,816.00	-	-	2,855,816.00	1,631,003.00	244,650.00	1,386,353.00
13	Lift for College Building	1,034,493.00	-	148,280.00	1,182,773.00	956,906.03	154,667.00	950,629.03



Sr. No.	Particulars	Cost Price	Additions before 30/09/2018	Additions after 30/09/2018	Total	WDV as on 31/03/2018	Depreciation during the year	WDV as on 31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>Furniture & Fixtures</u>								
14	Furniture College Library	8,957,475.00	-	-	8,957,475.00	3,035,757.36	455,364.00	2,580,393.36
15	Furniture at College	16,912,849.09	53,100.00	670,749.00	17,836,698.09	3,663,303.31	622,787.00	3,964,385.31
16	Furniture Fixture	4,016,962.16	-	508,696.00	4,525,658.16	3,336,401.22	538,627.00	3,306,670.22
17	Furniture at Sadumbre site	150,276.00	-	-	150,276.00	103,145.69	15,472.00	87,673.69
18	Furniture Hostel Girls	530,697.63	-	-	530,697.63	170,535.72	25,580.00	144,955.72
19	Furniture Hostel Boys	1,153,733.15	-	-	1,153,733.15	531,912.43	79,787.00	452,125.43
20	Models and charts	548,164.00	-	-	548,164.00	232,671.75	34,901.00	197,770.75
<u>Vehicles</u>								
21	Bus MH 14 9699 and 8127	783,618.00	-	-	783,618.00	42,038.08	6,306.00	35,732.08
22	Honda City MH 12 AN 4795	742,045.00	-	-	742,045.00	33,837.06	5,076.00	28,761.06
23	Honda City MH 12 DS 3010	808,386.00	-	-	808,386.00	114,986.31	17,248.00	97,738.31
24	Tata Sumo MH 14 V 6130	404,990.00	-	-	404,990.00	41,621.09	6,243.00	35,378.09
25	Scorpio MH 14 AM 9577	629,114.00	-	-	629,114.00	117,936.34	17,690.00	100,246.34
26	Mahindra Max MH 14 BC 47	464,669.00	-	-	464,669.00	77,759.90	11,664.00	66,095.90
27	Honda CRV MH 14 DA 4486	1,521,597.00	-	-	1,521,597.00	487,789.05	73,168.00	414,621.05
28	Honda JAZZ MH 14 HK 454	-	-	900,167.00	900,167.00	-	67,516.00	832,682.00
29	Bus MH 14 CW 3644	1,536,642.00	-	-	1,536,642.00	943,690.26	141,564.00	602,136.26
Total () Rs. :		217,072,745.28	1,861,545.42	20,982,312.04	239,916,602.74	101,305,685.13	15,046,869.00	108,440,343.59



Sr. No.	Particulars	Cost Price	Additions before 30/09/2018	Additions after 30/09/2018	Total	WDV as on 31/03/2018	Depreciation during the year	WDV as on 31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II Dr. Bhausaheb Sardesai Talegaon Rural Hospital								
1	Beds for Hospital	512,154.00	-	-	512,154.00	92,773.31	13,916.00	78,857.31
2	Equipments & Instruments	38,774,151.62	38,393.00	539,898.00	39,352,442.62	5,099,258.37	811,140.05	4,896,409.31
3	Furniture Hospital	7,009,196.33	23,063.00	131,914.00	7,164,173.33	2,585,597.60	401,192.64	2,339,381.96
4	Furniture Hospital Canteen	289,861.50	-	-	289,861.50	31,865.85	4,779.88	27,085.97
5	Laundry Machine	302,436.00	-	-	302,436.00	87,048.97	13,057.35	73,991.63
6	Plant and machinery	306,457.00	-	-	306,457.00	64,757.08	9,713.56	55,043.50
7	Fixtures and fittings	10,555.00	-	-	10,555.00	1,033.44	155.02	878.42
8	Ambulance	189,422.00	-	-	189,422.00	16,548.98	2,482.05	14,066.94
9	Equipments other	565,918.00	-	-	565,918.00	132,410.26	19,861.54	112,548.72
10	Ambulance MH 14 CW933	283,564.00	-	-	283,564.00	106,946.18	16,041.93	90,904.27
11	Force Traveller Ambulance	1,799,000.00	-	-	1,799,000.00	1,664,075.00	249,611.25	1,414,463.75
Total (II) Rs.		50,042,715.45	61,456.00	671,812.00	50,775,983.45	9,882,313.02	1,541,861.25	9,073,629.78
Total Rs. (I+II)		297,115,460.73	1,923,001.42	21,854,124.04	290,892,586.19	111,187,898.16	17,187,620.25	117,513,973.36



SCHEDULE NO 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	MAEER		
	Opening Balance (Dr) :	30,621,066.54	
	Add: Receipts from MAEER	948,216,148.95	
	Less : Payments to MAEER	<u>883,583,206.32</u>	34,011,876.09
	Add : Excess of expenditure over income trfd from Income and Expenditure A/c		100,817,653.91
	Less : Payment to MAEER from BSTRH		27,364,653.80
		TOTAL RS.	39,441,124.02

SCHEDULE NO 6

INVESTMENT

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Rupee Co-op Bank Ltd		
a	FDR 763067	166,859.00	
b	FDR 763068	<u>160,520.00</u>	327,379.00
2	Bank of India		
a	105884765 - 19.03.2016	<u>134,433.00</u>	134,433.00
		TOTAL RS.	461,812.00



SCHEDULE NO 7
ADVANCE

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
2	Temporary advances		23,590.00
3	Advance against salary		8,000.00
4	Advances to Employees		100,000.00
5	Prepaid Expenses		1,374,485.09
6	UG Practical Exam Dec 2018		39,201.00
7	Sundry Debtors		649,438.00
8	TDS Recovery		559.00
B	Deposits		
1	Gas	27,000.00	
2	MSEB	1,396,525.00	
3	Water Connection deposit	12,000.00	
4	Telephone	104,148.61	1,539,673.61
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
A	Advances		
1	Employee Advances	885,000.00	885,000.00
B	Deposits		
1	MSEB Deposit	159,000.00	
2	Gas	11,840.00	
3	LPG	12,000.00	182,840.00
	TOTAL RS.		4,802,786.70

SCHEDULE NO 8
INCOME OUTSTANDING

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
	<u>Outstanding fees</u>		
i	Students outstanding		
	MBBS Student	8,748,424.00	
	MD / MS student	3,093,639.00	11,842,063.00
ii	Social Welfare Office	102,967,471.00	102,967,471.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding receipts from patients/companies		4,282,982.00
2	Prepaid Expenses		36,841.00
3	TDS Receivable		1,723,015.00
	TOTAL RS.		120,852,372.00



SCHEDULE NO 9
CASH & BANK ACCOUNTS

SR. NO	PARTICULARS	AMOUNT RS.	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Cash in hand	64,366.00	64,366.00
2	<u>Cash at Bank</u>		
a	BOI Saving A/c.NO. 062110110003522 Exa	158,328.52	
b	BOI Current A/c.NO. 062121110000001	208,244.27	
c	BOI S. A/c.NO. 062110110004232 Researc	644,638.00	
d	BOI Saving A/c.NO. 062110210000007	310,654.85	
e	BOI Saving A/c.NO. 062110210000024 CM	797,689.23	
f	BOI DST Nano Mission S.A/C 06211021000	527,649.75	
g	BOI Students Alumni A/c 06212011000038	31,595.25	
h	BOI I Doctor (BIRAC) A/c 06211021000003	388,459.80	
i	DBT Nano Biotechnology A/c 06211021000	214,740.80	
j	Federal Bank C/A 1500200012949	8,112.00	
k	Federal Bank C/A 15000100089914	20,601.00	
l	Rupee co-op bank A/c No. 40	6,550.54	
m	Rupee co-op bank A/c No. 5363	13,371.81	
n	Syndicate bank a/c 307/1696	151,056.44	
o	The Sangli Bank, pune A/c No. 136	11,192.00	
p	Union Bank of India 36052	6,784,351.95	10,277,236.21
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Cash in hand		85,677.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 0003	1,069,421.48	
b	BOI Saving A/c.NO. 062110110000009	106,993.35	
c	BOI Saving A/c.NO. 062110210000026	4,346.27	
d	Rupee co-op bank A/c No. 17	4,361.01	
e	Rupee co-op bank A/c No. 26	4,189.52	
f	Rupee co-op bank A/c No. 5364	36,454.00	
g	Rupee co-op bank A/c No. 566	150,295.35	
h	Syndicate bank a/c 307/154	1,305,761.70	2,681,822.68
TOTAL RS.			13,109,101.89



SCHEDULE NO 10

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>MIMER Medical College</u>		
1	Salary teaching	214,430,062.00	
2	Salary non teaching	159,050,319.00	
3	CPF employer contribution	12,575,061.00	
4	CPF Admin charges	527,982.00	
5	Gratuity	13,165,016.00	
6	Honorarium / visiting	6,791,720.00	
7	Housekeeping	4,214,058.81	
8	Advertisement expenses	63,668.00	
9	Affiliation fees	8,294,994.00	
10	Audit fees	39,270.00	
11	Bank commission & Charges	17,863.89	
12	Campus maintenance	1,717,337.60	
13	Consumables & Chemical expenses	3,382,558.42	
14	Conveyance expenses	264,282.26	
15	Electricity charges	18,542,673.50	
16	Exam expenses	627,759.72	
17	FRA Processing Fees	30,000.00	
18	Function Festival	90,938.90	
19	Gathering expenses	439,747.00	
20	Insurance on building	269,105.10	
21	Insurance Vehicle & Road Taxes	223,421.45	
22	Interest on overdraft	4,692,740.00	
23	Interest on Term loan for Equipment	13,641,901.12	
24	Interest on Term loan for Project	7,163,367.00	
25	Internet charges	934,484.06	
26	Legal Expenditure	42,700.00	
27	Medical Journal	7,593,040.00	
28	News paper and periodicals	24,951.00	
29	Office expenses	720,561.68	
30	PG Course expenses	240,494.00	
31	Postage & stamps	35,734.00	
32	Printing & stationery	492,644.00	
33	Property & Water taxes	4,908,753.00	
34	Repairs & maintenance	1,192,185.98	
35	Repairs to Equipment's	476,422.00	
36	Research and développments	44,672.25	
37	Seminar & Conference expenses	3,876,220.96	
38	Sports and other activities	354,540.00	
39	Staff and students transport	1,164,849.00	



40	Staff welfare	487,819.02	
41	Stationery	1,120,237.44	
42	Student welfare	407,731.00	
43	Subscription and contribution	11,712.00	
44	Telephone charges	121,423.44	
45	Transport charges	39,144.00	
46	Travelling expenses	801,231.34	
47	Petrol, Diesel & Vehicle Maint	1,395,683.94	
48	Water charge	2,223,310.00	498,971,390.88

II Dr. Bhausaheb Sardesai Talegaon Rural Hospital

1	Pay & Allowances	3,299,454.00	
2	Hospital Expenses (Stipend to PG Student)	34,621,998.00	
3	Bank commission & Charges	3,667.00	
4	Blood bank expenses	879,307.00	
5	Consumable & Chemicals	7,447,472.48	
6	Conveyance expenses	19,676.00	
7	Dental Expenses	50,296.00	
8	Electricity Charges	1,044,827.00	
9	Health Centre Expenses	91,494.00	
10	Housekeeping Expenses	5,751,999.00	
11	Medicine Expenditure	15,224,188.95	
12	News Paper & pamphlet	84,715.00	
13	Int on overdraft	443,239.00	
14	Term loan interest	877,951.43	
15	X-Ray expenses	840,111.60	
16	Laundry Expenditure	110,182.00	
17	Linen & Clothing	1,117,997.00	
18	Office expenses	72,629.00	
19	Patients diet	763,261.00	
20	Postage expenses	8,513.00	
21	Printing and stationery	1,193,584.00	
22	Stationery	80,060.00	
23	Repairs & Maintenance	3,073,257.36	
24	Vehicle maintenance	229,960.00	
25	Vehicle Insurance & Taxes	33,734.00	
26	Water Charges	361,450.00	77,725,023.82

TOTAL RS. **576,696,414.70**



SCHEDULE NO 11

INCOME FROM OTHER SOURCES

SR. NO	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Fees Tuition MBBS	342,841,467.00	
2	Fees Tuition MD-MS	71,511,571.00	
3	Fees Development MBBS	28,055,353.00	
4	Fees Development MD-MS	3,790,929.00	
5	Fees Pharmacology	2,500,000.00	
6	Fees DMLT	330,500.00	
7	Log Book	1,200.00	
8	Bus Charges	574,179.00	
9	Certificate charges - Taxable	10,848.00	
10	Interest on Security deposit - MSEB	200,140.00	
11	Interest on FDR	77,155.00	
12	Interest received	57,442.00	
13	Study Material	167,074.00	
14	Factotum charges	38,717.59	
15	Railway Concession	4,180.00	
16	Repeaters fees	349,077.00	
17	TC / Bonafied / Leaving certificate	97,910.00	
18	Admission Charges	84,000.00	
19	Fine Collected	471,048.00	
20	Deposit forfeited	1,158,907.00	
21	Xerox Charges	21,298.00	
22	Transcript Certificates	40,000.00	452,382,995.59
<hr/>			
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Hospital receipts	64,132,683.70	
2	Interest Received	9,784.00	
3	Fine Collected	18,470.00	
4	Sponsorship & other income	50,840.00	64,211,777.70
<hr/>			
TOTAL RS.			516,594,773.29



MAEER'S
Maharashtra Institute Medical Education & Research
Medical College
and
Dr. Bhausahab Sardesai Talegaon Rural Hospital, Talegaon (D)

S. No. 124, Kothrud, Pune - 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended

31st March, 2018

M/s A H Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubaug, Pune 411 030.

Audit report for the Financial year 2017-18

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial year 2017-18 in respect of MAEER's MIMER Medical College and BSTR Hospital, Talegaon(D)

1. We have examined the balance sheet as on 31/03/2018 and the Income and Expenditure account for the period beginning from 1/4/2017 to ending on 31/03/2018, attached herewith, of MAEER's MIMER Medical College and BSTR Hospital, P.O Talegaon General Hospital, Talegaon Dabhade, Pune 410507, PAN – AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

"A. In case of Balance sheet, the state of affairs of the unit as at 31st March 2018
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date."



FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS


S. A. JOSHI
(Partner)
Membership No. 037772

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAEER'S MIMER MEDICAL COLLEGE, TALEGAON (D)

ADDRESS

C/o MAEER S. NO. 124, Kothrud, Pune 411038

REGISTRATION NO.

F - 2555 (PUNE)

BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS AND LIABILITIES	SCH NO	RS.	RS.	PROPERTIES AND ASSETS	SCH NO	RS	RS
<u>TRUST FUNDS OR CORPUS :-</u>	-			<u>IMMOVABLE PROPERTIES (AT COST)</u>	4		238,755,352.29
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the income)	-			<u>INVESTMENTS :- (Market value of the above investments of Rs.)</u>	5		5,868,431.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	1	291,737,316.33		<u>FURNITURE AND FIXTURES :-</u>	6		111,187,898.16
<u>LIABILITIES :-</u>	2	223,726,937.50		<u>LOANS (SECURED OR UNSECURED) :-</u>	-		NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-			<u>ADVANCES :-</u>	7		4,024,780.61
<u>INTER INSTITUTIONAL BALANCES :-</u>	3			<u>INCOME OUTSTANDING :-</u>	8		115,435,589.46
				<u>CASH AND BANK BALANCES :-</u>	9		26,725,112.33
<u>TOTAL RS.:-</u>			515,464,253.83	<u>INTER INSTITUTIONAL BALANCES :-</u>	3		13,467,089.98
				<u>TOTAL RS.:-</u>			515,464,253.83

The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

14/03/18
Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038

AS PER OUR REPORT OF EVEN DATE

FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS
PUNE-30
S. D. JOSHI
(Partner)
Membership No. 037772

(0.00)

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAEER'S MIMER MEDICAL COLLEGE AND DR. BHAUSAHEB SARDESAI TALEGAON RURAL HOSPITAL, TALEGAON (D)

ADDRESS

C/o MAEER S. NO. 124, Kothrud, Pune 411038

REGISTRATION NO.

F - 2555 (PUNE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2018

EXPENDITURE	SCH NO	RS.	RS.	INCOME	SCH NO	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL	BY RENT :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL	BY INTEREST :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL	BY DIVIDEND :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL	BY DONATIONS IN CASH OR KIND :-	-		NIL
TO AUDIT FEES :-	-		NIL	BY GRANTS :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL	BY INCOME FROM OTHER SOURCES :-	11		447,545,850.89
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE ACCOUNT :-	3		102,517,612.88
TO DEPRECIATION :-	4 & 6		35,632,882.37				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	10		514,430,581.40				
TOTAL RS.:-			550,063,463.77	TOTAL RS.:-			550,063,463.77

104/18/2018
Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune - 411 038



FOR: A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS
A. H. JOSHI
(Partner)
Membership No. 037772

SCHEDULE NO. 1

SECURED & UNSECURED LOANS
Balance In Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
	<u>Secured Loans</u>		
I	<u>MIMER Medical College</u>		
1	The Federal Bank Ltd TL1 (Equipments)	3,135,901.80	
	Add : Addition during the year	1,258,416.15	
	Less : Repayment during the year	<u>3,135,901.83</u>	1,258,416.12
2	The Federal Bank Ltd TL2 (Equipments)	11,493,010.00	
	Less : Repayment during the year	11,493,010.00	
	Add : Addition during the year	<u>8,850,478.00</u>	8,850,478.00
3	The Federal Bank Ltd OD 2086	45,084,138.50	
	Add : Addition during the year	19,687,092.80	
	Less : Repayment during the year	<u>45,084,138.50</u>	19,687,092.80
4	The Federal Bank Ltd OD 2631	7,399,695.00	
	Add : Addition during the year	5,964,301.00	
	Less : Repayment during the year	<u>7,399,695.00</u>	5,964,301.00
5	BP HDFC Bank : STL No. 007LN1070310003	25,441,490.00	
	Add : Addition during the year	39,412,651.30	
	Less : Repayment during the year	<u>25,441,490.00</u>	39,412,651.30
6	HDFC Bank OD 575	13,696,515.00	
	Add : Addition during the year	22,521,515.03	
	Less : Repayment during the year	<u>13,696,515.00</u>	22,521,515.03
7	The Federal Bank Ltd OD 2631	<u>102,093,702.50</u>	102,093,702.50
8	The Federal Bank Ltd OD 2631	<u>39,412,651.30</u>	39,412,651.30
9	Bank of India Overdraft	14,340,071.00	
	Less : Repayment during the year	<u>14,340,071.00</u>	-
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Bank of India OD 8658	4,188,944.00	
	(-) Repayment of loan	<u>4,188,944.00</u>	-
2	B P Federal Bank OD 2086	36,145,564.50	
	(-) Repayment during the year	36,145,564.50	
	(+) Addition during the year	<u>8,511,218.48</u>	8,511,218.48
3	B P Federal Bank TL 2698	<u>17,039,066.65</u>	17,039,066.65
4	B P Federal Bank OD 2631	261,219.00	
	(-) Repayment during the year	261,219.00	
	(+) Addition during the year	<u>210,547.00</u>	210,547.00
5	B P HDFC Bank STL No. 3	7,431,831.00	
	(-) Repayment during the year	7,431,831.00	
	(+) Addition during the year	<u>17,039,066.64</u>	17,039,066.64
6	HDFC Bank OD 575	4,000,952.00	
	(-) Repayment during the year	4,000,952.00	
	(+) Addition during the year	<u>9,736,609.51</u>	9,736,609.51
	TOTAL RS.		<u>291,737,316.33</u>



SCHEDULE NO. 2

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	<u>MIMER Medical College</u>		
1	OUTSTANDING LIABILITIES		
	Salary Teaching	17,162,662.00	
	PG Stipend	2,959,386.00	
	Salary Non Teaching	16,680,317.00	
	EPF Emloyer Contribution	1,049,279.00	
	EPF Administration Charges	54,560.00	
	Outstanding liabilities	<u>7,494,784.00</u>	45,400,988.00
2	Excess Fees		558,710.00
3	Deposit		
a	Salary	7,897,615.00	
b	Canteen - Mr. Prabhawalkar	50,000.00	
c	Library	1,500.00	
d	Mirchi Foods	150,000.00	
e	Vyankatesh Foods	100,000.00	
f	Krishna Foods	100,000.00	
g	Eris Pharma	4,700,000.00	
h	Caution Deposit	<u>11,705,000.00</u>	24,704,115.00
4	TDS		62,536.00
5	GST Payable		105,182.86
6	Scholarships and freeeships		4,819,733.00
7	Sundry creditors		12,502,293.92
8	Gratuity		
	as per last balance sheet	66,662,531.00	
	Add: provision for the year	9,891,843.00	
	Less: payments during the year	<u>2,231,371.00</u>	74,323,003.00
9	Student Alumni Association		31,683.75
10	DST Nano Mission Research Project		2,385,800.00
11	DBT Nano Biotechnology Project		1,219,817.75
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Provision		
a	Outstanding liability	662,744.00	
b	Gratuity exp	<u>10,420,462.00</u>	11,083,206.00
2	GST Payable		78,984.85
3	Sundry Creditors		46,363,310.95
4	Deposit		70,000.00
5	Indigent Patient fund account		17,572.42
		TOTAL RS.	223,726,937.50



SCHEDULE NO 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	MAEER		
	Opening Balance (Cr)	48,188,494.10	
	Add: Receipts from MAEER	784,468,880.87	
	Less : Payments to MAEER	<u>760,760,828.63</u>	71,896,546.34
	Less : Payment to MAEER from BSTRH	17,153,976.56	17,153,976.56
	Add : Excess of expenditure over income trfd from Income and Expenditure A/c		102,517,612.88
		TOTAL RS.	13,467,089.98

SCHEDULE NO 5

INVESTMENT

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	BOI FDR Workshop		5,415,682.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Rupee Co-op Bank Ltd		
a	FDR 763067	166,754.00	
b	FDR 763068	<u>160,350.00</u>	327,104.00
2	Bank of India		
a	105884765 - 19.03.2016		125,645.00
		TOTAL RS.	5,868,431.00



SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price		Additions before 30/09/2017		Additions after 30/09/2017		Total	WDV as on 31/03/2017		Depreciation during the year 10%	WDV as on 31/03/2018	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.		Rs.	Rs.
1	Land	45,895,005.00	-	-	-	45,895,005.00	-	45,895,005.00	45,895,005.00	-	-	45,895,005.00	-
	Total A	45,895,005.00	-	-	-	45,895,005.00	-	45,895,005.00	45,895,005.00	-	-	45,895,005.00	-

Sr. No.	Particulars	Cost Price		Additions before 30/09/2017		Additions after 30/09/2017		Total	WDV as on 31/03/2017		Depreciation during the year 10%	WDV as on 31/03/2018	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.		Rs.	Rs.
I MIMER Medical College													
1	College	114,373,493.00	-	-	13,208,863.73	-	127,582,356.73	39,741,577.56	4,635,699.53	48,314,741.74	4,635,699.53	48,314,741.74	4,635,699.53
2	Compound Wall	2,218,798.00	-	-	-	-	2,218,798.00	1,032,513.48	103,251.35	929,262.13	103,251.35	929,262.13	103,251.35
3	Boys Hostel	27,851,788.00	-	-	369,259.95	-	28,221,047.95	8,087,909.31	827,253.93	7,629,915.33	827,253.93	7,629,915.33	827,253.93
4	Girls Hostel	29,688,547.00	-	-	-	-	29,688,547.00	7,903,770.21	790,377.02	7,113,393.19	790,377.02	7,113,393.19	790,377.02
5	Staff Quarters	16,249,053.00	-	-	-	-	16,249,053.00	6,239,898.18	623,989.82	5,615,908.36	623,989.82	5,615,908.36	623,989.82
6	Roads	6,789,345.00	545,700.00	-	-	-	7,335,045.00	2,873,176.59	341,887.66	3,076,988.93	341,887.66	3,076,988.93	341,887.66
7	Sadumbre	15,459,324.00	-	-	-	-	15,459,324.00	11,911,424.27	1,191,142.43	10,720,281.85	1,191,142.43	10,720,281.85	1,191,142.43
8	New Hostel Bldg	6,353,043.43	-	-	6,353,043.43	-	6,353,043.43	-	317,652.17	6,035,391.27	317,652.17	6,035,391.27	317,652.17



Sr. No.	Particulars	Cost Price		Additions before		Additions after		Total	WDV as on		Depreciation during the year 10%	WDV as on 31/03/2018
		Rs.	Rs.	30/09/2017	Rs.	30/09/2017	Rs.		31/03/2017	Rs.		
II Dr. Bhausaheb Sardesai Talegaon Rural Hospital												
1	Hospital	119,000.00		-	3,848,223.35	122,848,584.35	36,743,823.45	3,866,793.51	36,725,253.29			
2	Laundry	285,516.00		-	485,062.00	770,578.00	53,098.74	29,562.97	508,597.77			
3	O P D	45,248,392.37		-	-	45,248,392.37	15,389,579.56	1,538,957.96	13,850,621.60			
4	Hospital Old	6,000,000.00		-	-	6,000,000.00	1,372,608.18	137,260.82	1,235,347.36			
5	Hospital New	1,031,722.00		-	52,908,539.12	53,940,261.12	935,035.90	2,738,930.55	51,104,644.47			
Total B		390,549,382.80		545,700.00	77,172,991.58	461,915,030.95	132,284,415.43	17,142,759.71	192,860,347.29			
Total A + B		436,444,387.80		545,700.00	77,172,991.58	507,810,035.95	178,179,420.43	17,142,759.71	238,755,352.29			



SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions before 30/09/2017	Additions after 30/09/2017	Total	WDV as on 31/03/2017	Depreciation during the year	WDV as on 31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I MIMER Medical College								
1	Lease Hold Land	4,932,000.00	-	-	4,932,000.00	3,983,550.00	63,230.00	3,920,320.00
2	Building WIP	-	1,756,844.00	659,723.00	2,416,567.00	-	-	2,416,567.00
Equipments								
1	Equipments & Instruments	115,672,301.75	10,724,585.00	5,829,592.00	132,226,478.75	64,567,098.69	11,730,971.95	69,390,303.74
2	Computer	3,820,057.00	743,645.00	12,450.00	4,576,152.00	2,168,535.00	729,601.25	2,195,028.75
3	MIMER Research Project	818,399.50	1,111,508.90	-	1,929,908.40	440,103.99	232,741.93	1,318,870.96
4	Digital Library Computers	7,819,192.00	-	-	7,819,192.00	1,128,543.60	282,135.90	846,407.70
5	Gymkhana	501,511.00	-	-	501,511.00	226,919.19	34,037.88	197,881.31
6	Plant and machinery	82,735.00	-	-	82,735.00	14,285.99	2,142.90	12,143.09
7	D G Set	6,570,559.00	-	-	6,570,559.00	3,377,371.15	506,605.67	2,870,765.48
8	STP Plant	2,655,816.00	-	-	2,655,816.00	1,918,827.06	287,824.06	1,631,003.00
9	Lift for College Building	1,034,493.00	-	1,034,493.00	1,034,493.00	-	77,586.98	956,906.03
Furniture & Fixtures								
1	Furniture College Library	5,957,475.00	-	-	5,957,475.00	3,571,479.25	535,721.89	3,035,757.36
2	Furniture at College	15,758,619.09	335,323.00	818,907.00	16,912,849.09	3,083,282.10	574,208.79	3,663,303.31
3	Furniture Fixture	746,825.00	3,270,137.16	-	4,016,962.16	655,040.75	588,776.69	3,336,401.22
4	Furniture at Sadumbre site	150,276.00	-	-	150,276.00	121,347.87	18,202.18	103,145.69
5	Furniture Hostel Girls	530,697.63	-	-	530,697.63	200,630.26	30,094.54	170,535.72
6	Furniture Hostel Boys	1,141,781.15	-	11,952.00	1,153,733.15	612,772.74	92,812.31	531,912.43
7	Models and charts	475,626.00	72,538.00	-	548,164.00	201,193.47	41,059.72	232,671.75



SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions before 30/09/2017	Additions after 30/09/2017	Total	WDV as on 31/03/2017	Depreciation during the year	WDV as on 31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>MIMER Medical College</u>								
1	Lease Hold Land	4,932,000.00	-	-	4,932,000.00	3,983,550.00	63,230.00	3,920,320.00
2	Building WIP	-	1,756,844.00	659,723.00	2,416,567.00	-	-	2,416,567.00
<u>Equipments</u>								
1	Equipments & Instruments	115,672,301.75	10,724,585.00	5,829,592.00	132,226,478.75	64,567,098.69	11,730,971.95	69,390,303.74
2	Computer	3,820,057.00	743,645.00	12,450.00	4,576,152.00	2,168,535.00	729,601.25	2,195,028.75
3	MIMER Research Project	818,399.50	1,111,508.90	-	1,929,908.40	440,103.99	232,741.93	1,318,870.96
4	Digital Library Computers	7,819,192.00	-	-	7,819,192.00	1,128,543.60	282,135.90	846,407.70
5	Gymkhana	501,511.00	-	-	501,511.00	226,919.19	34,037.88	192,881.31
6	Plant and machinery	82,735.00	-	-	82,735.00	14,285.99	2,142.90	12,143.09
7	D G Set	6,570,559.00	-	-	6,570,559.00	3,377,371.15	506,605.67	2,870,765.48
8	STP Plant	2,655,816.00	-	-	2,655,816.00	1,918,827.06	287,824.06	1,631,003.00
9	Lift for College Building	1,034,493.00	-	1,034,493.00	1,034,493.00	-	77,586.98	956,906.03
<u>Furniture & Fixtures</u>								
1	Furniture College Library	5,957,475.00	-	-	5,957,475.00	3,571,479.25	535,721.89	3,035,757.36
2	Furniture at College	15,758,619.09	335,323.00	818,907.00	16,912,849.09	3,083,282.10	574,208.79	3,663,303.31
3	Furniture Fixture	746,825.00	3,270,137.16	-	4,016,962.16	655,040.75	588,776.69	3,336,401.22
4	Furniture at Sadumbire site	150,276.00	-	-	150,276.00	121,347.87	18,202.18	103,145.69
5	Furniture Hostel Girls	530,697.63	-	-	530,697.63	200,630.26	30,094.54	170,535.72
6	Furniture Hostel Boys	1,141,781.15	-	11,952.00	1,153,733.15	612,772.74	92,812.31	531,912.43
7	Models and charts	475,626.00	72,538.00	-	548,164.00	201,193.47	41,059.72	232,671.75



Sr. No.	Particulars	Cost Price Rs.	Additions before 30/09/2017 Rs.	Additions after 30/09/2017 Rs.	Total Rs.	WDV as on 31/03/2017 Rs.	Depreciation during the year Rs.	WDV as on 31/03/2018 Rs.
	<u>Library</u>							
1	Library Books	7,119,196.55	1,145,236.00	31,465.00	8,295,897.55	883,670.62	511,159.78	1,549,211.84
2	Medical Journal	7,353,131.55	-	317,086.00	7,670,217.55	1,059,121.86	304,416.22	1,071,791.65
	<u>Vehicles</u>							
1	Bus MH 14 9699 and 8127	783,618.00	-	-	783,618.00	49,456.57	7,418.49	42,038.08
2	Honda City MH 12 AN 4795	742,045.00	-	-	742,045.00	39,808.31	5,971.25	33,837.06
3	Honda City MH 12 D5 3010	808,386.00	-	-	808,386.00	135,278.01	20,291.70	114,986.31
4	Tata Sumo MH 14 V 6130	404,990.00	-	-	404,990.00	48,965.99	7,344.90	41,621.09
5	Scorpio MH 14 AM 9577	829,114.00	-	-	829,114.00	138,747.46	20,812.12	117,935.34
6	Mahindra Max MH 14 BC 4772	464,669.00	-	-	464,669.00	91,482.23	13,722.33	77,759.90
7	Honda CRV MH 14 DA 4468	1,521,597.00	-	-	1,521,597.00	573,869.47	86,080.42	487,789.05
8	Bus MH 14 CW 3644	1,536,642.00	-	-	1,536,642.00	1,110,223.85	166,533.58	943,690.27
	Total () Rs. :	190,231,753.22	19,159,817.06	8,715,668.00	217,072,745.28	90,401,605.48	16,971,505.41	101,305,585.13



Sr. No.	Particulars	Cost Price		Additions before 30/09/2017		Additions after 30/09/2017		Total		WDV as on 31/03/2017		WDV as on 31/03/2018	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr. Bhausaheb Sardesai Talegaon Rural Hospital													
1	Beds for Hospital	512,154.00	-	-	-	-	-	512,154.00	109,145.07	16,371.76	92,773.31		
2	Equipments & Instruments	38,453,526.62	-	-	-	-	-	38,453,526.62	5,968,951.56	895,342.73	5,073,608.83		
3	Furniture Hospital	7,009,196.33	-	-	-	-	-	7,009,196.33	3,041,879.53	456,281.93	2,585,597.60		
4	Furniture Hospital Canteen	289,861.50	-	-	-	-	-	289,861.50	37,489.23	5,623.38	31,865.85		
5	Laundry Machine	302,436.00	-	-	-	-	-	302,436.00	102,410.56	15,361.58	87,048.97		
6	Incinerator	320,625.00	-	-	-	-	-	320,625.00	30,175.94	4,526.39	25,649.54		
7	Plant and machinery	268,433.00	-	-	-	38,024.00	-	306,457.00	34,805.72	8,072.66	64,757.06		
8	Fixtures and fittings	10,555.00	-	-	-	-	-	10,555.00	1,215.81	182.37	1,033.44		
9	Ambulance	189,422.00	-	-	-	-	-	189,422.00	19,467.04	2,920.06	16,546.98		
10	Equipments other	565,918.00	-	-	-	-	-	565,918.00	155,776.78	23,366.52	132,410.26		
11	Ambulance MH 14 CW933	283,564.00	-	-	-	-	-	283,564.00	125,819.04	18,872.86	106,946.19		
12	Force Traveller Ambulance	-	-	-	-	1,799,000.00	-	1,799,000.00	-	134,925.00	1,664,075.00		
Total (I) Rs. :		48,205,691.45	-	-	-	1,837,024.00	-	50,042,715.45	9,627,136.27	1,581,847.24	9,882,313.04		
Total Rs. (I + II) :		238,437,444.67	19,159,817.06	10,552,692.00	267,115,460.73	100,028,741.75	18,553,352.65	111,187,898.16					



SCHEDULE NO 7
ADVANCE

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
2	Temporary advances		53,190.00
3	Advance against salary		154,000.00
4	Advances to Employees		339,660.00
5	Prepaid Expenses		715,000.00
6	Advance to party		2,240.00
7	Sundry Debtors		108,177.00
B	Deposits		
1	Gas	27,000.00	
2	MSEB	1,396,525.00	
3	Kanhe phata	50,000.00	
4	Water Connection deosit	12,000.00	
5	Flat - Dr. Panigrahi	20,000.00	
6	Telephone	<u>104,148.61</u>	1,609,673.61
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
A	Advance		
1	Employee Advances	<u>860,000.00</u>	860,000.00
B	Deposits		
1	MSEB Deposit	159,000.00	
2	Gas	11,840.00	
3	LPG	<u>12,000.00</u>	182,840.00
		TOTAL RS.	4,024,780.61

SCHEDULE NO 8

INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Outstanding fees		
i	Students	16,104,216.00	
ii	Social Welfare Office	<u>90,765,869.00</u>	106,870,085.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding receipts from patients/companies		7,083,329.46
2	Prepaid Expenses		16,249.00
3	Advances to Creditors		501.00
4	TDS Receivable		1,465,425.00
		TOTAL RS.	115,435,589.46



SCHEDULE NO 9

CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Cash in hand		39,836.00
2	<u>Cash at Bank</u>		
a	BOI Saving A/c.NO. 062110110003522 Exam	136,802.46	
b	BOI Current A/c.NO. 062121110000001	744,551.35	
c	BOI S. A/c.NO. 062110110004232 Research	335,711.00	
d	BOI Saving A/c.NO. 06211021000007	52,521.35	
e	BOI Saving A/c.NO. 062110210000024 CME	147,327.35	
f	BOI DST Nano Mission S.A/C 062110210000029	1,296,558.75	
g	BOI Students Alumni A/c 062120110000384	31,595.25	
h	BOI I Doctor (BIRAC) A/c 062110210000032	1,000.00	
i	Federal Bank C/A 1500200012949	15,009,292.00	
j	Federal Bank C/A 15000100089914	15,214.00	
k	Rupee co-op bank A/c No. 40	6,668.54	
l	Rupee co-op bank A/c No. 5363	13,223.81	
m	Syndicate bank a/c 307/1696	120,252.95	
n	The Sangli Bank, pune A/c No. 136	11,192.00	
o	Union Bank of India 36052	<u>4,827,677.44</u>	22,749,588.25
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Cash in hand		32,159.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 0003	2,858,635.88	
b	BOI Saving A/c.NO. 062110110000009	311,400.35	
c	BOI Saving A/c.NO. 062110210000026	4,641.27	
d	Rupee co-op bank A/c No. 17	4,479.01	
e	Rupee co-op bank A/c No. 26	4,307.52	
f	Rupee co-op bank A/c No. 5364	35,851.00	
g	Rupee co-op bank A/c No. 566	150,413.35	
h	Syndicate bank a/c 307/154	<u>533,800.70</u>	3,903,529.08
		TOTAL RS.	26,725,112.33



SCHEDULE NO 10

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>MIMER Medical College</u>		
1	Salary teaching	193,373,655.00	
2	Salary non teaching	155,715,283.00	
3	PG Stipend	34,325,073.00	
4	CPF employer contribution	9,725,628.00	
5	CPF Admin charges	500,216.00	
6	Gratuity	10,045,885.00	
7	Honorium / visiting	1,004,878.00	
8	Housekeeping	9,468,294.00	
9	Admission expenses	27,099.00	
10	Advertisement expenses	171,486.00	
11	Affiliation fees	5,007,080.86	
12	Audit fees	47,117.00	
13	Bank commission & Charges	113,623.41	
14	Campus maintenance	1,474,675.18	
15	Consumables & Chemical expenses	7,627,971.17	
16	Conveyance expenses	205,076.74	
17	Electricity charges	11,949,188.15	
18	Exam expenses	529,515.92	
19	FRA Processing Fees	296,681.88	
20	Function Festival	245,130.50	
21	Gathering expenses	495,569.00	
22	Generator expenses	911,811.00	
23	Insurance on building	272,653.00	
24	Insurance Vehicle & Road Taxes	282,691.00	
25	Interest on overdraft	5,411,312.73	
26	Interest on Term loan for Equipment	1,282,629.00	
27	Interest on Term loan for Project	9,146,483.68	
28	Internet charges	552,288.80	
29	Lease rent - Land	8,400.00	
30	Legal Expenditure	59,000.00	
31	Medical Journal	5,233,253.00	
32	News paper and periodicals	27,860.00	
33	Office expenses	1,243,901.41	
34	PG Course expenses	242,974.00	
35	Postage & stamps	32,967.00	
36	Printing & stationery	1,708,318.99	
37	Property & Water taxes	6,640,534.00	



38	Repairs & maintenance	1,843,669.72	
39	Repairs to Equipments	1,825,784.00	
40	Research and developments	62,353.32	
41	Seminar & Conference expenses	904,554.54	
42	Sports and other activities	140,460.25	
43	Staff and students transport	906,396.00	
44	Staff welfare	250,789.20	
45	Student welfare	518,905.85	
46	Subscription and contribution	181,220.00	
47	Telephone charges	198,478.85	
48	Transport charges	24,779.00	
49	Travelling expenses	1,401,467.93	
50	Urban helth centre	91,600.00	
51	Petrol, Diesel & Vehicle Maint	918,452.00	
52	Water charges	340,240.00	485,015,355.08

II Dr. Bhausaheb Sardesai Talegaon Rural Hospital

1	Bank commission & Charges	45,259.88	
2	Blood bank expenses	1,053,850.00	
3	Consumable & Chemicals	4,492,600.70	
4	Conveyance expenses	18,535.48	
5	Dental Expenses	55,607.00	
6	Medicine Expenditure	14,356,513.96	
7	Int on overdraft	2,272,227.99	
8	Term loan interest	2,057,422.14	
9	X-Ray expenses	909,145.00	
10	Laundry Expenditure	81,008.00	
11	Linen & Clothing	340,926.00	
12	Office expenses	4,044.00	
13	Patients diet	1,297,569.72	
14	Postage expenses	8,367.00	
15	Printing and stationery	526,008.20	
16	Professional charges	923,374.00	
17	Processing Charges	126,237.57	
18	Repairs & Maintenance	26,540.30	
19	Vehicle maintenance	213,779.00	
20	Vehicle Insurance & Taxes	42,383.00	
21	Free Treatment	143,064.38	
22	Water Charges	357,533.00	29,351,996.32

TOTAL RS. 514,367,351.40



SCHEDULE NO 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Fees Tuition MBBS	306,318,460.00	
2	Fees Tuition MD-MS	47,612,533.00	
3	Fees Development MBBS	23,125,590.00	
4	Fees Development MD-MS	3,681,018.00	
5	Fees Fellowship	225,000.00	
6	Fees Pharmacology	2,525,000.00	
7	Fees DMLT	250,000.00	
8	Fees PHD	67,500.00	
9	Other Administrative Charges	134,563.00	
10	Certificate charges	161,702.00	
11	Study material	154,032.00	
12	LOG Book	700.00	
13	Interest received	494,070.00	
14	Railway Concession	6,070.00	
15	Sponsorship Received	204,890.00	
16	Repeaters fees	668,057.00	
17	Admission Forms	30500.00	
18	Fine Collected	59760.00	
19	Accomodation Charges	395600.00	
20	Transcript Certificates	87,000.00	386,202,045.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Hospital receipts	58,277,172.89	
2	Interest Received	17,286.00	
3	Accomodation Charges	3,049,347.00	61,343,805.89
		TOTAL RS.	447,545,850.89



SCHEDULE NO 10

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>MIMER Medical College</u>		
1	Salary teaching	193,373,655.00	
2	Salary non teaching	155,715,283.00	
3	PG Stipend	34,325,073.00	
4	CPF employer contribution	9,725,628.00	
5	CPF Admin charges	500,216.00	
6	Gratuity	10,045,885.00	
7	Honorium / visiting	1,004,878.00	
8	Housekeeping	9,468,294.00	
9	Admission expenses	27,099.00	
10	Advertisement expenses	171,486.00	
11	Affiliation fees	5,007,080.86	
12	Audit fees	47,117.00	
13	Bank commission & Charges	113,623.41	
14	Campus maintenance	1,474,675.18	
15	Consumables & Chemical expenses	7,627,971.17	
16	Conveyance expenses	205,076.74	
17	Electricity charges	11,949,188.15	
18	Exam expenses	529,515.92	
19	FRA Processing Fees	296,681.88	
20	Function Festival	245,130.50	
21	Gathering expenses	495,569.00	
22	Generator expenses	911,811.00	
23	Insurance on building	272,653.00	
24	Insurance Vehicle & Road Taxes	282,691.00	
25	Interest on overdraft	5,411,312.73	
26	Interest on Term loan for Equipment	1,282,629.00	
27	Interest on Term loan for Project	9,146,483.68	
28	Internet charges	552,288.80	
29	Lease rent - Land	8,400.00	
30	Legal Expenditure	59,000.00	
31	Medical Journal	5,233,253.00	
32	News paper and periodicals	27,860.00	
33	Office expenses	1,243,901.41	
34	PG Course expenses	242,974.00	
35	Postage & stamps	32,967.00	
36	Printing & stationery	1,708,318.99	
37	Property & Water taxes	6,640,534.00	



38	Repairs & maintenance	1,843,669.72	
39	Repairs to Equipments	1,825,784.00	
40	Research and developments	62,353.32	
41	Seminar & Conference expenses	904,554.54	
42	Sports and other activities	140,460.25	
43	Staff and students transport	906,396.00	
44	Staff welfare	250,789.20	
45	Student welfare	518,905.85	
46	Subscription and contribution	181,220.00	
47	Telephone charges	198,478.85	
48	Transport charges	24,779.00	
49	Travelling expenses	1,401,467.93	
50	Urban health centre	91,600.00	
51	Petrol, Diesel & Vehicle Maint.	918,452.00	
52	Water charges	340,240.00	485,015,355.08

II Dr. Bhausaheb Sardesai Talegaon Rural Hospital

1	Bank commission & Charges	45,259.88	
2	Blood bank expenses	1,053,850.00	
3	Consumable & Chemicals	4,492,600.70	
4	Conveyance expenses	18,535.48	
5	Dental Expenses	55,607.00	
6	Medicine Expenditure	14,356,513.96	
7	Int on overdraft	2,272,227.99	
8	Term loan interest	2,057,422.14	
9	X-Ray expenses	909,145.00	
10	Laundry Expenditure	81,008.00	
11	Linen & Clothing	340,926.00	
12	Office expenses	4,044.00	
13	Patients diet	1,297,569.72	
14	Postage expenses	8,367.00	
15	Printing and stationery	526,008.20	
16	Professional charges	923,374.00	
17	Processing Charges	126,237.57	
18	Repairs & Maintenance	26,540.30	
19	Vehicle maintenance	213,779.00	
20	Vehicle Insurance & Taxes	42,383.00	
21	Free Treatment	143,064.38	
22	Water Charges	357,533.00	29,351,996.32

TOTAL RS. 514,367,351.40



MAEER's
Maharashtra Institute of Medical Education & Research,
Medical College, Talegaon Dabhade
and
Dr. Bhausaheb Sardesai Talegaon Rural Hospital,
Talegaon Dabhade
S. No. 124, Kothrud, Pune – 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended
31ST March, 2017

M/s. A.H. Joshi & Co.
Chartered Accountants
Neelam, Sadashiv Peth,
Narubag, Pune 411 030.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAEER'S MIMER MEDICAL COLLEGE AND DR. BHAUSAHEB SARDESAI TALEGAON RURAL HOSPITAL, TALEGAON (D)

ADDRESS

C/o MAEER S. NO. 124, Kothrud, Pune 411038

REGISTRATION NO.

BALANCE SHEET AS AT 31ST MARCH 2017

FUNDS AND LIABILITIES	SCH NO	RS.	RS.	PROPERTIES AND ASSETS	SCH NO	RS	RS
<u>TRUST FUNDS OR CORPUS :-</u>	-		NIL	<u>IMMOVABLE PROPERTIES (AT COST)</u>	4		178,179,420.43
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the income)	-		NIL	<u>INVESTMENTS :-</u> (Market value of the above investments of Rs.)	5		6,978,748.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	1	172,619,331.82		<u>FURNITURE AND FIXTURES :-</u>	6		96,045,191.75
<u>LIABILITIES :-</u>	2	202,675,624.35		<u>LOANS (SECURED OR UNSECURED) :-</u>	-		NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL	<u>ADVANCES :-</u>	7		9,464,299.61
<u>INTER INSTITUTIONAL BALANCES :-</u>	3	21,462,425.59		<u>INCOME OUTSTANDING :-</u>	8		102,318,585.50
				<u>CASH AND BANK BALANCES :-</u>	9		3,771,136.47
				<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL
TOTAL RS. :-			396,757,381.76	TOTAL RS. :-			396,757,381.76

The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No-112996W

S. A. Joshi
(Partner)
Membership No. - 037772



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAEER'S MIMER MEDICAL COLLEGE AND DR. BHAUSAHEB SARDESAI TALEGOAN RURAL HOSPITAL, TALEGAON (D)

ADDRESS

C/o MAEER S. NO. 124, Kethrud, Pune 411038

REGISTRATION NO.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2017

EXPENDITURE	SCH NO	RS.	RS.	INCOME	SCH NO	RS	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL	BY RENT :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL	BY INTEREST :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL	BY DIVIDEND :-	-		NIL
TO LEGAL EXPENSES :-	-		NIL	BY DONATIONS IN CASH OR KIND :-	-		NIL
TO AUDIT FEES :-	-		NIL	BY GRANTS :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL	BY INCOME FROM OTHER SOURCES :-	11		395,364,093.00
TO AMOUNTS WRITTEN OFF :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	BY DEFICIT CARRIED OVER TO MAEER PUNE ACCOUNT :-	-		138,225,844.90
TO DEPRECIATION :-	4 & 6		31,044,316.32	TOTAL RS.:			533,589,937.90
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	10		502,545,621.58				
TOTAL RS.:			533,589,937.90				

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No - 142596W



A. H. Joshi
(Partner)
Membership No. - 037772

SECURED & UNSECURED LOANSBalance in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
	<u>Secured Loans</u>		
1	<u>MIMER Medical College</u>		
1	The Federal Bank Ltd TL1 (Equipments)	5,037,056.00	
	Less : Repayment during the year	<u>1,901,154.18</u>	3,135,901.82
2	The Federal Bank Ltd TL2 (Equipments)	14,638,093.00	
	Less : Repayment during the year	<u>3,145,083.00</u>	11,493,010.00
3	The Federal Bank Ltd OD 2086		
	Opening Balances	-	
	Add : Addition during the year	<u>45,084,138.50</u>	45,084,138.50
4	The Federal Bank Ltd OD 2631		7,399,695.00
5	BP HDFC Bank STL No. 007LN1070310003		25,441,490.00
6	HDFC Bank OD 575		13,696,515.00
7	Bank of India Overdraft		14,340,071.00
8	Bank of India Overdraft		
	Opening Balances	50,000,000.00	
	Less : Repayment during the year	<u>50,000,000.00</u>	-
9	Bank of India Overdraft		
	Opening Balances	5,814,700.00	
	Less : Repayment during the year	<u>5,814,700.00</u>	-
ii	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Bank of India OD	-	4,188,944.00
2	B P Federal Bank OD 2086		36,145,564.50
3	B P Federal Bank OD 2631		261,219.00
4	B P HDFC Bank STL No. 3		7,431,831.00
5	HDFC Bank OD 575		4,000,952.00
	TOTAL RS.		172,619,331.82



LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	OUTSTANDING LIABILITIES		
	Salary teaching	14,542,266.00	
	PG Stipend	2,594,893.00	
	Salary non teaching	9,441,487.00	
	EPF Employer Contribution	805,834.00	
	EPF Administration Charges	55,461.00	
	Outstanding liabilities	<u>37,466,478.00</u>	64,906,419.00
2	Advance tuition fees		924,460.00
3	Deposit		
a	Salary	5,839,713.00	
b	Canteen - Mr. Prabhawalkar	50,000.00	
c	Library	1,500.00	
d	Mirchi Foods	150,000.00	
e	Vyankatesh Foods	100,000.00	
f	Krishna Foods	100,000.00	
g	Eris Pharma	<u>4,700,000.00</u>	10,941,213.00
4	TDS		70,150.00
4	NSS Grant		10,382.00
5	Book Bank Scheme		30,500.00
6	Scholarships and freeeships		305,776.00
7	Sundry creditors		13,469,569.00
8	Gratuity		
	as per last balance sheet	58,793,874.00	
	Add: provision for the year	9,198,710.00	
	Less: payments during the year	<u>1,330,053.00</u>	66,662,531.00
9	MIT Credit Society		42,761.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding liability		
a	Salary	2,984,417.00	
b	CPF Employer Contribution	279,183.00	
c	Gratuity exp	<u>10,614,358.00</u>	13,877,958.00
2	Sundry Creditors		31,363,905.35
3	Deposit		
a	Finolex	10,000.00	
b	Ina Bearing Ltd	10,000.00	
c	M Square Metal Processor Ltd	10,000.00	
d	Shahpurji Palanji & Co.	10,000.00	
e	L & T	10,000.00	
f	TNGL	10,000.00	
g	Tolani	<u>10,000.00</u>	70,000.00
	TOTAL RS.		<u>202,675,624.35</u>



SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price		Additions before 30.09.15		Total	WDV as on 31/03/2015		Depreciation during the year 10%	WDV as on 31/03/2016
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.		
1	Land		45,895,005.00	-	-	45,895,005.00	45,895,005.00	-	-	45,895,005.00
	Total A		45,895,005.00	-	-	45,895,005.00	45,895,005.00	-	-	45,895,005.00

Sr. No.	Particulars	Cost Price		Additions before 30.09.15		Total	WDV as on 31/03/2015		Depreciation during the year 10%	WDV as on 31/03/2016
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.		
I	<u>MIMER Medical College</u>									
1	College	114,373,493.00		-	-	114,373,493.00	44,157,308.40	4,415,730.84	39,741,577.56	
2	Compound Wall	2,218,798.00		-	-	2,218,798.00	1,147,237.20	114,723.72	1,032,513.48	
3	Boys Hostel	27,851,788.00		-	-	27,851,788.00	8,986,565.90	898,656.59	8,087,909.31	
4	Girls Hostel	29,688,547.00		-	-	29,688,547.00	8,781,966.90	878,196.69	7,903,770.21	
5	Staff Quarters	16,249,053.00		-	-	16,249,053.00	6,933,220.20	693,322.02	6,239,898.18	
6	Roads	2,104,275.00		-	2,342,535.00	4,446,810.00	719,742.60	189,101.01	2,873,176.59	
7	Sadumbre	15,459,324.00		-	-	15,459,324.00	13,234,915.85	1,323,491.59	11,911,424.27	
	Total B	207,945,278.00		-	2,342,535.00	210,287,813.00	83,960,957.05	8,513,222.46	77,790,269.60	



Sr. No.	Particulars	Cost Price		Additions before 30.09.15		Additions after 30.09.15		Total		WDV as on 31/03/2015		Depreciation during the year 10%		WDV as on 31/03/2016	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II <u>Dr. Bhausaheb Sairdesai Talegaon Rural Hospital</u>															
1	Hospital		119,000,361.00	-	-	-	119,000,361.00		40,826,470.50		4,082,647.05		36,743,823.45		
2	Laundry		285,516.00	-	-	-	285,516.00		58,998.60		5,899.86		53,098.74		
3	O.P.D		45,248,392.37	-	-	-	45,248,392.37		17,099,532.85		1,709,953.29		15,389,579.57		
4	Hospital Old		6,000,000.00	-	-	-	6,000,000.00		1,525,120.20		152,512.02		1,372,608.18		
5	Hospital New		902,000.00	-	129,722.00	-	1,031,722.00		902,000.00		96,686.10		935,035.90		
Total C			171,436,259.37	-	129,722.00	-	171,565,991.37		60,412,122.15		6,047,698.32		54,494,145.84		
Total A + B + C			425,276,552.37	-	2,472,257.00	-	427,748,809.37		190,268,084.20		14,560,920.77		178,179,420.43		



SCHEDULE NO 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	MAEER		
	Opening Balance (Cr)	150,389,896.53	
	Add: Receipts from MAEER	462,601,976.30	
	Less : Payments to MAEER	<u>453,303,602.32</u>	159,688,270.51
	Less : Excess of expenditure over income trfd from Income and Expenditure A/c		138,225,844.92
		<u>TOTAL RS.</u>	<u>21,462,425.59</u>

SCHEDULE NO 5

INVESTMENT

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Union Bank of India 303144593	989,972.00	
2	BOI '060156110000685 Research	500,000.00	
3	BOI FDR Workshop	<u>5,052,607.00</u>	6,542,579.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Rupee Co-op Bank Ltd		
a	FDR 763067	163,135.00	
b	FDR 763068	<u>155,812.00</u>	318,947.00
2	Bank of India		
a	105884765 - 19.03.2016		117,222.00
		<u>TOTAL RS.</u>	<u>6,978,748.00</u>



SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr No.	Particulars	Cost Price	Additions before	Additions after	Total	WDV as on	Depreciation	WDV as on
		Rs.	30/09/16	30/09/2016	Rs.	31/03/2016	during the year	31/03/2017
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>MIMER Medical College</u>								
<u>Equipments</u>								
1	Equipments & Instruments	102,563,691.75	3,631,685.00	9,476,925.00	115,672,301.75	62,016,483.33	10,557,994.62	64,567,098.70
2	Computer	2,095,064.00	749,117.00	975,876.00	3,820,057.00	1,003,741.00	560,199.00	2,168,535.00
3	MIMER Research Project	328,113.00	-	490,286.50	818,399.50	14,804.40	64,986.91	440,103.99
4	Digital Library Computers	7,819,192.00	-	-	7,819,192.00	1,504,724.80	375,181.20	1,128,543.60
5	Gymkhana	501,511.00	-	-	501,511.00	266,963.75	40,044.56	226,919.19
6	Plant and machinery	82,735.00	-	-	82,735.00	16,807.05	2,521.06	14,285.99
7	D G Set	6,570,559.00	-	-	6,570,559.00	3,973,377.83	596,006.67	3,377,371.15
8	STP Plant	2,655,816.00	-	-	2,655,816.00	2,257,443.60	338,616.54	1,918,827.06
<u>Furniture & Fixtures</u>								
1	Furniture College Library	5,957,475.00	-	-	5,957,475.00	4,201,740.29	630,261.04	3,571,479.25
2	Furniture at College	15,448,479.09	476,965.00	580,000.00	16,505,444.09	3,289,885.41	608,527.56	3,738,322.85
3	Furniture at Sedumbre site	150,276.00	-	-	150,276.00	142,762.20	21,414.33	121,347.87
4	Furniture Hostel Girls	434,222.63	-	96,475.00	530,697.63	131,048.10	26,892.84	200,630.26
5	Furniture Hostel Boys	1,097,781.15	44,000.00	-	1,141,781.15	676,909.10	108,136.37	612,772.74



Sr No	Particulars	Cost Price		Additions before 30/09/16		Additions after 30/09/2016		Total	WDV as on 31/03/2016		WDV as on 31/03/2017	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
<u>Library</u>												
1	Library Books	14,472,328.10	-	-	-	-	-	14,472,328.10	2,590,390.00	647,597.50	1,942,792.50	
2	Models and charts	475,626.00	-	-	-	-	-	475,626.00	236,698.20	35,504.73	201,193.47	
<u>Vehicles</u>												
1	Bus MH 14 9699 and 8127	783,618.00	-	-	-	-	-	783,618.00	58,184.20	8,727.63	49,456.57	
2	Honda City MH 12 AN 4795	742,045.00	-	-	-	-	-	742,045.00	46,833.30	7,025.00	39,808.31	
3	Honda City MH 12 DS 301D	808,386.00	-	-	-	-	-	808,386.00	159,150.60	23,872.59	135,278.01	
4	Tata Sumo MH 14 V 6130	404,990.00	-	-	-	-	-	404,990.00	57,607.05	8,641.06	48,965.99	
5	Scorpio MH 14 AM 9577	829,114.00	-	-	-	-	-	829,114.00	163,232.30	24,484.85	138,747.46	
6	Mahindra Max MH 14 BC 47	464,669.00	-	-	-	-	-	464,669.00	107,626.15	16,143.92	91,482.23	
7	Honda CRV MH 14 DA 4468	1,521,597.00	-	-	-	-	-	1,521,597.00	675,140.55	101,271.08	573,869.47	
8	Bus MH 14 CW 3644	1,536,642.00	-	-	-	-	-	1,536,642.00	1,306,145.70	195,921.86	1,110,223.85	
Total () Rs. :		167,743,930.72	4,901,767.00	11,619,562.50	184,265,260.22	84,897,698.90	15,000,972.92	86,418,055.48				



Sr. No.	Particulars	Cost Price	Additions before	Additions after	Total	WDV as on	Depreciation	WDV as on
		Rs.	30/09/16	30/09/2016	Rs.	31/03/2016	during the year	31/03/2017
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II Dr. Bhausaheb Sardesai Talegaon Rural Hospital								
1	Beds for Hospital	512,154.00	-	-	512,154.00	121,272.30	12,127.23	109,145.07
2	Equipments & Instruments	38,453,526.62	-	-	38,453,526.62	7,022,295.95	1,053,344.39	5,968,951.56
3	Furniture Hospital	7,009,196.33	-	-	7,009,196.33	3,379,866.15	337,986.62	3,041,879.54
4	Furniture Hospital Canteen	289,861.50	-	-	289,861.50	41,654.70	4,165.47	37,489.23
5	Laundry Machine	211,716.00	-	90,720.00	302,436.00	21,758.30	10,067.75	102,410.56
6	Incinerator	320,625.00	-	-	320,625.00	35,501.10	5,325.17	30,175.94
7	Plant and machinery	268,433.00	-	-	268,433.00	40,947.90	6,142.19	34,805.72
8	Fixtures and fittings	10,555.00	-	-	10,555.00	1,350.90	135.09	1,215.81
9	Ambulance	189,422.00	-	-	189,422.00	22,902.40	3,435.36	19,467.04
10	Equipments other	565,918.00	-	-	565,918.00	183,266.80	27,490.02	155,776.78
11	Ambulance MH 14 CW933	283,564.00	-	-	283,564.00	148,022.40	22,203.36	125,819.04
Total (II) Rs.:		48,114,971.45	-	90,720.00	48,205,691.45	11,018,838.90	1,482,422.63	9,627,136.27
Total Rs. (I + II):		215,858,902.17	4,901,767.00	11,710,282.50	232,470,951.67	95,916,537.80	16,483,395.55	96,045,191.75



SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
A	Advances		
1	Lease hold Land 25 Acre 31 Guntha up to 31.12.2080 for 88 years owned by Shrimati Mangalabi Raje Dabhade & family Less : rent payment for 2015-16	4,046,780.00 <u>63,230.00</u>	3,983,550.00
2	Temporary advances		113,940.00
3	Advance against salary		812,000.00
4	Advance against gratuity		139,660.00
5	Advance to party		1,219,717.00
6	MUHS Nashik University		72,259.00
7	Sundry Debtors		108,160.00
B	Deposits		
1	Gas	27,000.00	
2	MSEB	1,396,525.00	
3	Kanhe phata	50,000.00	
4	Water Connection deosit	12,000.00	
5	Flat - Dr. Panigrahi	20,000.00	
6	Telephone	<u>104,148.61</u>	1,609,673.61
II	<u>Dr. Bhausahab Sardesai Talegaon Rural Hospital</u>		
A	Advance		
1	Salary advance	87,500.00	
2	Gratuity advance	<u>1,135,000.00</u>	1,222,500.00
B	Deposits		
1	MSEB Deposit	159,000.00	
2	Gas	11,840.00	
3	LPG	12,000.00	
4	Staff quarter	<u>-</u>	182,840.00
	TOTAL RS.		<u>9,464,299.61</u>



SCHEDULE NO 8

INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Outstanding fees		
i	Students	24,761,436.00	
ii	Social Welfare Office	<u>63,988,157.00</u>	88,749,593.00
c	Outstanding income		9,999,518.50
	Note: Relates to a case of misappropriation of funds by the Accountant, complaint registered in Talegaon (D) Police Stn.		
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding receipts from patients/companies		3,170,091.00
2	TDS Receivable - Rajiv Gandhi		399,383.00
	TOTAL RS.		<u>102,318,585.50</u>



CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Cash in hand		70,288.00
2	<u>Cash at Bank</u>		
a	BOI Saving A/c.NO. 062110110003522 Exam	9,239.03	
b	BOI Current A/c.NO. 062121110000001	312,067.27	
c	BOI S. A/c.NO. 062110110004232 Research	822,378.00	
d	BOI Saving A/c.NO. 062110210000007	811,130.87	
e	BOI Saving A/c.NO. 062110210000024 CME	183,644.35	
f	BOJ DST Nano Mission S.A/C 062110210000029	982.75	
g	Rupee co-op bank A/c No. 40	6,668.54	
h	Rupee co-op bank A/c No. 5363	12,963.81	
i	Syndicate bank a/c 307/1696	123,869.45	
j	The Sangli Bank, pune A/c No. 136	11,192.00	
k	Union Bank of India 36052	324,672.14	2,618,808.21
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Cash in hand		16,896.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 0003	619,537.13	
b	BOI Saving A/c.NO. 062110110000009	102,743.20	
c	BOI Saving A/c.NO. 062110210000026	8,017.35	
d	Rupee co-op bank A/c No. 17	4,479.01	
e	Rupee co-op bank A/c No. 26	4,307.52	
f	Rupee co-op bank A/c No. 5364	35,145.00	
g	Rupee co-op bank A/c No. 566	150,413.35	
h	Syndicate bank a/c 307/154	140,501.70	1,065,144.26
		TOTAL RS.	3,771,136.47



SCHEDULE NO 10

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>MIMER Medical College</u>		
1	Salary teaching	153,992,862.00	
2	Salary non teaching	107,702,105.00	
3	PG Stipend	25,435,328.00	
4	Housekeeping	6,193,927.00	
5	CPF employer contribution	9,266,515.00	
6	Gratuity	9,339,717.00	
7	Honorarium / visiting	551,300.00	
8	Admission expenses	149,201.00	
9	Advertisement expenses	580,880.00	
10	Affiliation fees	8,033,704.80	
11	Audit fees	97,750.00	
12	Bank commission & Charges	22,515.52	
13	Campus maintenance	633,051.00	
14	Consumable goods	9,116,032.00	
15	Conveyance expenses	82,501.00	
16	CPF Admin charges	639,004.00	
17	Electricity charges	13,671,811.00	
18	Exam expenses	532,666.00	
19	Gathering expenses	321,179.00	
20	Generator expenses	908,701.00	
21	Insurance on building	96,427.00	
22	Insurance Vehicle	60,671.00	
23	Interest on overdraft	3,366,898.00	
24	Interest on Term loan for Equipment	1,921,098.50	
25	Interest on Term loan - BOI	360,167.00	
26	Interest Paid on late payment	3,790.98	
27	Internet charges	461,305.00	
28	Lease rent - Land	71,630.00	
29	Loan processing fees	129,516.00	
30	Medical Journal	5,499,211.00	
31	News paper and periodicals	17,705.00	
32	Office expenses	587,987.00	
33	PG Course expenses	1,244,706.00	
34	Postage & stamps	20,256.00	
35	Printing & stationery	1,943,187.00	
36	Property tax	37,158,785.00	
37	Professional Fees	599,766.00	
38	Animal feed	36,770.00	
38	Repairs & maintenance	577,577.00	
39	Repairs to building	1,374,202.00	
40	Repairs to Equipments	2,491,277.00	
41	Repairs to Furniture	51,423.00	



42	Research and developments	193,725.25	
43	Seminar & Conference expenses	4,973,463.00	
44	Sports and other activities	289,070.00	
45	Staff and students transport	1,480,856.00	
46	Staff welfare	614,621.00	
47	Student welfare	128,555.00	
48	Subscription and contribution	599,150.00	
49	Telephone charges	385,674.00	
50	Transport charges	61,186.00	
51	Travelling expenses	247,857.00	
52	Urban helth centre	89,200.00	
53	Vehicle Maintenance	937,481.00	
54	Water charges	263,644.00	
55	Practical Charges	4,940,400.00	
56	Training Charges	3,007,200.00	
57	Bed Utilization Charges	2,792,400.00	426,349,588.05

Dr. Bhausaheb Sardesai Talegaon Rural Hospital

1	Salary	35,708,100.00	
2	Gratuity	2,077,507.00	
3	Provident fund	3,083,060.00	
4	Admin charges	212,117.00	
5	Bank commission & Charges	2,357.80	
6	Blood bank expenses	740,035.00	
7	Consumable & Chemicals	24,564,386.23	
8	Conveyance expenses	11,781.00	
9	Dental Expenses	79,530.00	
10	Electricity charges	42,359.00	
11	Fees & Subscription	13,888.00	
12	Int on overdraft	896,522.50	
13	Term loan interest	118,355.00	
14	X-ray expenses	922,023.00	
15	Laundry Expenditure	144,903.00	
16	Linen & Clothing	1,553,367.00	
17	Office expenses	14,838.00	
18	Patients diet	4,728,712.00	
19	Postage expenses	13,800.00	
20	Printing and stationery	423,296.00	
21	Professional charges	214,832.00	
22	Repairs & Maintenance	63,727.00	
23	Vehicle maintenance	142,394.00	
24	Free Treatment	424,143.00	76,196,033.53

TOTAL RS. 502,545,621.58



INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Fees Tuition UG	290,247,204.00	
2	Fees Tuition PG	32,757,432.00	
3	Fees Development UG	20,686,561.00	
4	Fees Development PG	2,492,608.00	
5	Fees DMLT	140,000.00	
6	Admission forms	42,300.00	
7	Certificate charges	239,005.00	
8	Study material	137,005.00	
9	LOG Book	4,650.00	
10	Interest received	511,370.00	
11	Repeaters fees	230,100.00	347,488,235.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	<u>Hospital receipts</u>		
a	2D Eco collection	148,550.00	
b	Ambulance Collection	278,950.00	
c	Case paper & file charges	2,082,260.00	
d	Dental Collection	455,610.00	
e	ECG charges Collection	277,380.00	
f	Endoscopy Procedure	9,650.00	
g	ENT collection	151,050.00	
h	Laboratory Collection	2,765,545.00	
i	Certification collection	123,666.00	
j	OPD Injection & Dressing collection	153,365.00	
k	Ophthal Collection	602,750.00	
l	Physiotherapy Collection	704,975.00	
m	Skin VD collection	152,910.00	
n	Rural Health Centre Collection	23,188.00	
o	Urban Health Centre Collection	470.00	
p	USG collection	704,400.00	
q	X-Ray collection	1,772,250.00	
r	PSM Camp collection	48,914.00	
s	Blood bank collection	1,920,585.00	
t	ESIS Collection	161,153.00	
u	Hospital receipts	15,298,130.00	
v	OPD Receipts	1,084,530.00	
w	Reimbursement from Authorities	14,850.00	28,935,131.00



2	Accomodation charges	4,258,157.00	
3	Interest received on FDR	26,663.00	
4	Interest	1,085.00	
5	Salary Deposit forfeited	1,469,822.00	
6	Practical Charges	7,385,400.00	
7	Training Charges	3,007,200.00	
8	Bed Utilization Charges	2,792,400.00	18,940,727.00

TOTAL RS. 395,364,093.00



MAEER's
Maharashtra Institute of Medical Education & Research,
Medical College, Talegaon Dabhade

and

Dr. Bhausaheb Sardesai Talegaon Rural Hospital,
Talegaon Dabhade

S. No. 124, Kothrud, Pune - 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended

31ST March, 2016

M/s. A.H. Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natybag, Pune 411 030.


PRINCIPAL

Maharashtra Institute of
Medical Education and Research
Talegaon Dabhade, Pune 410 507

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAEER'S MIMER MEDICAL COLLEGE AND DR. BHAUSAHEB SARDESAI TALEGOAN RURAL HOSPITAL, TALEGAON (D)

ADDRESS

C/o MAEER S. NO. 124, Kothrud, Pune 411038

REGISTRATION NO.

BALANCE SHEET AS AT 31ST MARCH 2016

FUNDS AND LIABILITIES	SCH NO	RS.	RS.	PROPERTIES AND ASSETS	SCH NO	RS	RS
<u>TRUST FUNDS OR CORPUS :-</u>	-			<u>IMMOVABLE PROPERTIES (AT COST)</u>	4		19,02,68,084.20
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provision of the Trust deed or scheme out of the income)	-			<u>INVESTMENTS :-</u> (Market value of the above investments of Rs.)	5		66,70,085.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	1		10,54,89,849.00	<u>FURNITURE AND FIXTURES :-</u>	6		9,59,16,537.80
<u>LIABILITIES :-</u>	2		13,24,75,653.84	<u>LOANS (SECURED OR UNSECURED) :-</u>	-		NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-			<u>ADVANCES :-</u>	7		86,45,800.61
<u>INTER INSTITUTIONAL BALANCES :-</u>	3		15,03,89,896.53	<u>INCOME OUTSTANDING :-</u>	8		8,29,16,142.50
				<u>CASH AND BANK BALANCES :-</u>	9		39,38,749.26
				<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-		NIL
TOTAL RS.:			38,83,55,399.37	TOTAL RS.:			38,83,55,399.37

The above Balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assests of the Trust

for *[Signature]*
PRINCIPAL

Maharashtra Institute of
Medical Education and Research
Kotrud Dabhade Pune 411 038

[Signature]
President
Maharashtra Academy of Engineering
& Educational Research
S. No. 124, Peud Road,
Kothrud, Pune-411 038.

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No. 112286W

[Signature]
S. A. Joshi
(Partner)
Firm Registration No. 112286W

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST

MAEER'S MIMER MEDICAL COLLEGE AND DR. BHAUSAHEB SARDESAI TALEGOAN RURAL HOSPITAL, TALEGAON (D)

ADDRESS

C/o MAEER S. NO. 124, Kothrud, Pune 411038

REGISTRATION NO.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2016

EXPENDITURE	SCH NO	RS.	RS.	INCOME	SCH NO	RS	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		NIL	<u>BY RENT :-</u>	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		NIL	<u>BY INTEREST :-</u>	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		NIL	<u>BY DIVIDEND :-</u>	-		NIL
TO LEGAL EXPENSES :-	-		NIL	<u>BY DONATIONS IN CASH OR KIND :-</u>	-		NIL
TO AUDIT FEES :-	-		NIL	<u>BY GRANTS :-</u>	-		NIL
TO CONTRIBUTION AND FEES :-	-		NIL	<u>BY INCOME FROM OTHER SOURCES :-</u>	11		30,70,85,763.84
TO AMOUNTS WRITTEN OFF :-	-		NIL	<u>BY TRANSFER FROM RESERVE :-</u>	-		NIL
TO MISCELLANEOUS EXPENSES :-	-		NIL	<u>BY DEFICIT CARRIED OVER TO MAEER PUNE ACCOUNT :-</u>	-		15,13,48,256.61
TO DEPRECIATION :-	4 & 6		3,62,00,014.00				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	10		42,22,34,006.45				
TOTAL RS.:			45,84,34,020.45	TOTAL RS.:			45,84,34,020.45

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W

(Signature)
S. A. Joshi
(Partner)

(Signature)
President
Maharashtra Academy of Engineering
& Educational Research
S. No. 124, Paud Road,
Kothrud, Pune-411 038.

(Signature)
PRINCIPAL
Maharashtra Institute of
Medical Education and Research
Talegaon Dabhade, Pune 410 507

SCHEDULE NO 1

SECURED & UNSECURED LOANS

Balance in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
	<u>Secured Loans</u>		
I	<u>MIMER Medical College</u>		
1	The Federal Bank Ltd TL1 (Equipments)	73,44,163.00	
	Less : Repayment during the year	<u>23,07,107.00</u>	50,37,056.00
2	The Federal Bank Ltd TL2 (Equipments)	66,86,050.00	
	Add : Utilised during the year	92,95,854.00	
	Less : Repayment during the year	<u>13,43,811.00</u>	1,46,38,093.00
3	Bank of India TLS	1,17,20,000.00	
	Less : Repayment during the year	<u>59,05,300.00</u>	58,14,700.00
4	Bank of India Overdraft		5,00,00,000.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Bank of India OD		3,00,00,000.00
		TOTAL RS.	10,54,89,849.00



For *[Signature]*
PRINCIPAL
 Maharashtra Institute of
 Medical Education and Research
 Talegaon Dabhade, Pune 410 507

SCHEDULE NO 2

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>MIMER Medical College</u>		
1	OUTSTANDING LIABILITIES		
	Salary teaching	1,36,61,863.00	
	Salary non teaching	80,86,862.00	
	CPF Employer Contribution	7,93,097.00	
	Outstanding liabilities	<u>23,11,216.00</u>	2,48,53,038.00
2	Advance tuition fees		23,44,503.00
3	Deposit		
a	Salary	48,50,376.00	
b	Canteen - Mr. Prabhawalkar	50,000.00	
c	Library	3,000.00	
d	Mirchi Foods	1,50,000.00	
e	Umesh Catering	1,50,000.00	
f	Mahalakshmi Caterer	1,50,000.00	
g	Eris Pharma	<u>47,00,000.00</u>	1,00,53,376.00
4	Other Liabilities		
a	TDS	83,481.00	
b	Staff Scientific Society	<u>22,868.00</u>	1,06,349.00
5	Scholarships and freeships		4,82,095.00
6	Sundry creditors		1,01,33,951.00
7	Gratuity		
	as per last balance sheet	2,91,38,668.00	
	Add: provision for the year	3,35,99,116.00	
	Less: payments during the year	<u>39,43,910.00</u>	5,87,93,874.00
8	Research & Development		1,19,157.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding liability		
a	Salary	26,24,592.00	
b	CPF Employer Contribution	2,68,019.00	
c	Gratuity exp	<u>1,04,41,850.00</u>	1,33,34,461.00
2	Sundry Creditors		1,21,78,090.84
3	Deposit		
a	Finolex	10,000.00	
b	Ina Bearing Ltd	10,000.00	
c	M Square Metal Processor Ltd	10,000.00	
d	Shahpurji Palanji & Co.	10,000.00	
e	L & T	10,000.00	
f	TNGL	10,000.00	
g	Tolani	<u>10,000.00</u>	70,000.00
4	Duties & Taxes		6,759.00
	TOTAL RS.		13,24,75,653.84



PRINCIPAL
Maharashtra Institute of
Education and Research

SCHEDULE NO 3

INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	MAEER		
	Opening Balance (Cr)	21,07,83,740.14	
	Add: Receipts from MAEER	44,72,58,891.00	
	Less : Payments to MAEER	<u>35,63,04,478.00</u>	30,17,38,153.14
	Less : Excess of expenditure over income trfd from Income and Expenditure A/c		15,13,48,256.61
		TOTAL RS.	<u>15,03,89,896.53</u>

SCHEDULE NO 5

INVESTMENT

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Union Bank of India 303144593	9,00,463.00	
2	BOI '060156110000685 Research	6,59,101.00	
3	BOI FDR Workshop	<u>47,00,000.00</u>	62,59,564.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Rupee Co-op Bank Ltd		
a	FDR 763067	1,47,043.00	
b	FDR 763068	<u>1,54,437.00</u>	3,01,480.00
2	Bank of India		
a	105884765 - 19.03.2016		1,09,041.00
		TOTAL RS.	<u>66,70,085.00</u>

for
PRINCIPAL

Maharashtra Institute of
Medical Education and Research
Talegaon Dabhade, Pune 410 507



SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price		Additions before 30.09.15		Additions after 30.09.15		Total	WDV as on 31/03/2015		Depreciation during the year 10%		WDV as on 31/03/2016	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	
1	Land		4,58,95,005.00	-	-	-	-	4,58,95,005.00	4,58,95,005.00	-	-	-	-	4,58,95,005.00
	Total A		4,58,95,005.00	-	-	-	-	4,58,95,005.00	4,58,95,005.00	-	-	-	-	4,58,95,005.00

Sr. No.	Particulars	Cost Price		Additions before 30.09.15		Additions after 30.09.15		Total	WDV as on 31/03/2015		Depreciation during the year 10%		WDV as on 31/03/2016	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	
1	<u>MIMER Medical College</u>													
1	College	11,37,39,515.00		-	6,33,978.00	-	6,33,978.00	11,43,73,493.00	4,83,94,477.00	48,71,146.50	4,41,57,308.40			
2	Compound Wall	22,18,798.00		-	-	-	-	22,18,798.00	12,74,708.00	1,27,470.80	11,47,237.20			
3	Boys Hostel	2,75,80,362.00		-	2,71,426.00	-	2,71,426.00	2,78,51,788.00	96,98,568.00	9,83,428.10	89,86,565.90			
4	Girls Hostel	2,96,88,547.00		-	-	-	-	2,96,88,547.00	97,57,741.00	9,75,774.10	87,81,966.90			
5	Staff Quarters	1,62,49,053.00		-	-	-	-	1,62,49,053.00	77,03,578.00	7,70,357.80	69,33,220.20			
6	Roads	21,04,275.00		-	-	-	-	21,04,275.00	7,99,714.00	79,971.40	7,19,742.60			
7	Sadumbre	1,52,78,333.00		-	1,80,991.00	-	1,80,991.00	1,54,59,324.00	1,45,14,416.00	14,60,491.15	1,32,34,915.85			



for *[Signature]*
PRINCIPAL
 Maharashtra Institute of
 Medical Education and Research
 Talegaon Dabhade, Pune 411 001

Sr. No.	Particulars	Cost Price		Additions before 30.09.15		Additions after 30.09.15		Total		WDV as on 31/03/2015		Depreciation during the year 10%		WDV as on 31/03/2016	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II <u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>															
1	Hospital	11,90,00,361.00	-	-	-	11,90,00,361.00	4,53,62,745.00	4,08,26,470.50	4,53,62,745.00	45,36,274.50	4,08,26,470.50	4,08,26,470.50			
2	Laundry	2,85,516.00	-	-	-	2,85,516.00	65,554.00	58,998.60	2,85,516.00	6,555.40	58,998.60	58,998.60			
3	O P D	4,15,11,341.37	-	37,37,051.00	-	4,52,48,392.37	1,50,54,816.00	1,70,99,532.85	4,52,48,392.37	16,92,334.15	1,70,99,532.85	1,70,99,532.85			
4	Hospital Old	60,00,000.00	-	-	-	60,00,000.00	16,94,578.00	15,25,120.20	60,00,000.00	1,69,457.80	15,25,120.20	15,25,120.20			
5	Hospital New	5,69,000.00	-	3,33,000.00	-	9,02,000.00	5,69,000.00	9,02,000.00	9,02,000.00	-	9,02,000.00	9,02,000.00			
Total B		37,42,25,101.37	-	51,56,446.00	-	37,93,81,547.37	15,48,89,895.00	14,43,73,079.20	37,93,81,547.37	1,56,73,261.80	14,43,73,079.20	14,43,73,079.20			
Total A + B		42,01,20,106.37	-	51,56,446.00	-	42,52,76,552.37	20,07,84,900.00	19,02,68,084.20	42,52,76,552.37	1,56,73,261.80	19,02,68,084.20	19,02,68,084.20			



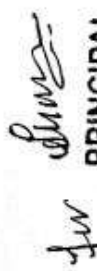
for *[Signature]* **PRINCIPAL**
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 Talegaon Dabhade, Pune 410 507

SCHEDULE NO. 6

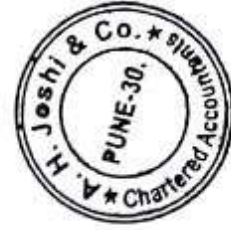
FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Rs.		Rs.		Rs.		Rs.	
		Cost Price	Additions before 30.9.15	Additions after 30.09.15	Total	WDV as on 31/03/2015	Depreciation during the year 15%	WDV as on 31/03/2016	
MIMER Medical College									
<u>Equipments</u>									
1	Equipments & Instruments	7,18,23,989.75	1,25,41,807.00	1,81,97,895.00	10,25,63,691.75	4,06,15,170.00	93,38,388.68	6,20,16,483.33	
2	Computer	11,16,414.00	3,00,700.00	6,77,950.00	20,95,064.00	10,22,240.00	9,97,149.00	10,03,741.00	
3	MIMER Research Project	3,28,113.00	-	-	3,28,113.00	37,011.00	22,206.60	14,804.40	
4	Digital Library Computers	78,19,192.00	-	-	78,19,192.00	37,61,812.00	22,57,087.20	15,04,724.80	
5	Gymkhana	5,01,511.00	-	-	5,01,511.00	3,14,075.00	47,111.25	2,66,963.75	
6	Plant and machinery	82,735.00	-	-	82,735.00	19,773.00	2,965.95	16,807.05	
7	D G Set	55,90,714.00	1,79,778.00	8,00,067.00	65,70,559.00	36,24,123.00	6,30,590.18	39,73,377.83	
8	STP Plant	21,53,084.00	5,02,732.00	-	26,55,816.00	21,53,084.00	3,98,372.40	22,57,443.60	
<u>Furniture & Fixtures</u>									
1	Furniture College Library	58,93,835.00	-	63,640.00	59,57,475.00	46,01,424.77	4,63,324.48	42,01,740.29	
2	Furniture at College	1,54,48,479.09	-	-	1,54,48,479.09	36,55,428.23	3,65,542.82	32,89,885.41	
3	Furniture at Sadumbre site	-	-	1,50,276.00	1,50,276.00	-	7,513.80	1,42,762.20	
4	Furniture Hostel Girls	3,38,597.63	95,625.00	-	4,34,222.63	49,984.00	14,560.90	1,31,048.10	
5	Furniture Hostel Boys	6,44,969.15	-	4,52,812.00	10,97,781.15	2,74,153.00	50,055.90	6,76,909.10	




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Sr. No.	Particulars	Cost Price	Additions before	Additions after	Total	WDV as on	Depreciation	WDV as on
		Rs.	30.9.15	30.09.15	Rs.	Rs.	during the year 15%	Rs.
	<u>Library</u>							
1	Library Books	1,36,41,597.10	8,30,731.00	-	1,44,72,328.10	56,45,244.00	38,85,585.00	25,90,390.00
2	Models and charts	4,75,626.00	-	-	4,75,626.00	2,62,998.00	26,299.80	2,36,698.20
	<u>Vehicles</u>							
1	Bus MH 14 9699 and 8127	7,83,618.00	-	-	7,83,618.00	68,452.00	10,267.80	58,184.20
2	Honda City MH 12 AN 4795	7,42,045.00	-	-	7,42,045.00	55,098.00	8,264.70	46,833.30
3	Honda City MH 12 DS 3010	8,08,386.00	-	-	8,08,386.00	1,87,236.00	28,085.40	1,59,150.60
4	Tata Sumo MH 14 V 6130	4,04,990.00	-	-	4,04,990.00	67,773.00	10,165.95	57,607.05
5	Scorpio MH 14 AM 9577	8,29,114.00	-	-	8,29,114.00	1,92,038.00	28,805.70	1,63,232.30
6	Mahindra Max MH 14 BC 47	4,64,669.00	-	-	4,64,669.00	1,26,619.00	18,992.85	1,07,626.15
7	Honda CRV MH 14 DA 4468	15,21,597.00	-	-	15,21,597.00	7,94,283.00	1,19,142.45	6,75,140.55
8	Bus MH 14 CW 3644	-	15,36,642.00	-	15,36,642.00	-	2,30,496.30	13,06,145.70
Total (I) Rs.:		13,14,13,275.72	1,59,88,015.00	2,03,42,640.00	16,77,43,930.72	6,75,28,019.00	1,89,60,975.10	8,48,97,698.90



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SCHEDULE NO 7
ADVANCE

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
A	Advances		
1	Lease hold Land 25 Acre 31 Guntha up to 31.12.2080 for 88 years owned by Shrimati Mangalabi Raje Dabhade & family Less : rent payment for 2015-16	41,10,010.00 <u>63,230.00</u>	 40,46,780.00
2	Temporary advances		60,290.00
3	Advance against salary		3,53,320.00
4	Advance against gratuity		1,39,660.00
5	Advance to party		11,76,405.00
6	Fees Eligibility & Insurance		55,650.00
1	7 MUHS Nashik University		64,882.00
B	Deposits		
1	Gas	27,000.00	
2	MSEB	11,22,825.00	
3	Kanhe phata	50,000.00	
4	Water Connection deoisit	12,000.00	
5	Flat - Dr. Panigrahi	20,000.00	
6	Telephone	<u>1,04,148.61</u>	13,35,973.61
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
A	Advance		
1	Salary advance	1,00,000.00	
2	Gratuity advance	<u>10,85,000.00</u>	11,85,000.00
B	Deposits		
1	MSEB Deposit	1,59,000.00	
2	Gas	11,840.00	
3	LPG	12,000.00	
4	Staff quarter	<u>45,000.00</u>	2,27,840.00
		TOTAL RS.	86,45,800.61

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SCHEDULE NO 8

INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Outstanding fees		
i	Students	73,08,660.00	
ii	Social Welfare Office	<u>6,23,28,252.00</u>	6,96,36,912.00
c	Outstanding income		99,99,518.50
	Note: Relates to a case of misappropriation of funds by the Accountant, complaint registered in Talegaon (D) Police Stn.		
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Outstanding receipts from patients/companies		30,08,833.00
2	Accomodation charges		<u>2,70,879.00</u>
		TOTAL RS.	8,29,16,142.50



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SCHEDULE NO 9

CASH & BANK ACCOUNTS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Cash in hand		94,828.00
2	<u>Cash at Bank</u>		
a	BOI Saving A/c.NO. 062110110003522 Exam	59,205.74	
b	BOI Current A/c.NO. 062121110000001	7,65,487.15	
c	BOI Saving A/c.NO. 062110110004232 Research	5,56,107.00	
d	BOI Saving A/c.NO. 06211021000007	8,83,427.82	
e	BOI Saving A/c.NO. 062110210000024 CME	2,13,545.00	
f	Rupee co-op bank A/c No. 40	6,668.54	
g	Rupee co-op bank A/c No. 5363	12,563.81	
h	Syndicate bank a/c 307/1696	92,999.20	
i	The Sangli Bank, pune A/c No. 136	11,192.00	
j	Union Bank of India 36052	<u>4,99,702.22</u>	31,00,898.48
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Cash in hand		7,869.00
2	<u>Cash at Bank</u>		
a	BOI Current A/c.NO. 0003	1,37,637.01	
b	BOI Saving A/c.NO. 062110110000009	1,64,229.00	
c	BOI Saving A/c.NO. 062110210000026	3,469.19	
d	Rupee co-op bank A/c No. 17	4,479.01	
e	Rupee co-op bank A/c No. 26	4,307.52	
f	Rupee co-op bank A/c No. 5364	34,060.00	
g	Rupee co-op bank A/c No. 566	1,50,413.35	
h	Syndicate bank a/c 307/154	<u>2,36,558.70</u>	7,35,153.78
		TOTAL RS.	39,38,749.26

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SCHEDULE NO 10

EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	<u>MIMER Medical College</u>		
1	Salary teaching		12,71,05,510.00
2	Salary non teaching		8,67,75,571.00
	Stipend		2,36,65,461.00 ✓
3	Housekeeping		48,60,185.00
4	CPF employer contribution		86,01,413.00
5	Gratuity		3,35,99,116.00
6	Honorium / visiting		19,37,878.00
7	Admission expenses		97,429.00 ✓
8	Advertisement expenses		1,10,012.00
9	Affiliation fees		56,92,000.00
10	Audit fees		10,575.00
11	Bank commission & Charges		28,773.76
12	Campus maintenance		10,40,185.00
13	Consumable goods		69,24,686.00
14	Conveyance expenses		89,181.00
15	CPF 98-99 to 06-07		21,72,357.00
16	CPF Admin charges		5,98,965.00
17	Electrical expenses		9,13,191.00
18	Electricity charges		41,43,017.00
19	Fees not Recoverable		27,07,714.00 ✓
20	Exam expenses		3,28,809.00
21	Functions and festivals		1,61,525.00
22	Gathering expenses		2,59,003.00
23	Generator expenses		7,52,773.00
24	Inspection Fees & Expenses		5,27,356.00
25	Insurance on building		88,920.00
26	Interest on overdraft		42,11,817.00 ✓
27	Interest on Term loan for Equipment		20,54,328.00
28	Interest on Term loan for Project		9,81,576.00 ✓
29	Internet charges		6,77,394.00
30	Lease rent - Land		71,630.00
31	News paper and periodicals		15,281.00
32	NSS Activity		7,462.00
33	Office expenses		16,55,615.00
34	PG Course expenses		18,31,563.00
35	Postage & stamps		30,095.00
36	Printing & stationery		12,96,438.00
37	Property tax		37,40,997.00
38	Professional Fees		17,04,180.00 ✓
39	Registration charges		4,100.00

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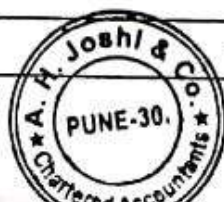
40	Repairs & maintenance	26,86,668.00
41	Repairs to building	4,95,541.00
42	Research and developments	3,83,368.76
43	Seminar & Conference expenses	52,32,496.76
44	Sports and other activities	2,83,205.00
45	Staff and students transport	7,62,215.00
46	Staff welfare	7,40,890.00
47	Student welfare	5,41,181.00 ✓
48	Subscription and contribution	41,62,059.00
49	Telephone charges	3,94,326.00
50	Transport charges	67,642.00
51	Travelling expenses	9,89,725.00
52	Urban helth centre	3,35,727.00
53	Vehicle Maintenance	5,86,318.00
54	Water charges / tax	4,430.00
55	Models & Charts	88,779.00

II Dr. Bhausaheb Sardesai Talegaon Rural Hospital

1	Salary	3,03,75,349.00
2	Gratuity	1,04,41,850.00
3	Provident fund	24,49,925.00
4	Admin charges	1,69,416.00
5	Bank commission & Charges	1,987.62
6	Blood bank expenses	9,43,888.00
7	Consumable & Chemicals	29,52,643.00
8	Conveyance expenses	10,072.00
9	Int on overdraft	25,27,090.00
10	Medicine	1,67,64,998.90
11	Office expenses	13,908.77
12	Patients diet	18,22,283.00
13	Postage expenses	9,740.00
14	Printing and stationery	4,06,947.00
15	Professional charges	4,94,780.00
16	Repairs & Maintenance	1,38,339.00
17	Subscription	24,000.00
18	Vehicle maint	1,81,844.00
19	Water charges	4,10,739.00
20	Free Treatment	19,41,424.00
21	Sundry Balance W/off	9,24,128.88

for
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TOTAL RS.

42,22,34,006.45

SCHEDULE NO 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
I	<u>MIMER Medical College</u>		
1	Fees Tuition	25,86,83,224.00	
2	Fees Development	1,75,95,208.00	
3	Fees DMLT	98,000.00	
4	Admission cancellation charges	1,21,000.00 ✓	
5	Admission forms	5,27,700.00 ✓	
6	Certificate charges	1,69,990.00 ✓	
7	Factotum charges	39,807.00 ✓	
8	Fine	3,32,611.00 ✓	
9	HR recovery	14,259.00	
10	Interest received	41,628.00	
11	Miscellaneous receipts	2,348.00	
12	Repeaters fees	3,49,650.00 ✓	27,79,75,425.00
II	<u>Dr. Bhausaheb Sardesai Talegaon Rural Hospital</u>		
1	Hospital receipts	2,56,02,478.39	
2	Accomodation charges	30,39,564.00	
3	Miscellaneous receipts	11,255.00	
4	Interest	39,967.45	
5	Salary Deposit forfeited	4,17,074.00	2,91,10,338.84
		TOTAL RS.	30,70,85,763.84

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