

2018-2019



KASTURBA HEALTH SOCIETY'S

**MAHATMA GANDHI INSTITUTE
OF MEDICAL SCIENCES**

(RURAL BASED MEDICAL & RESEARCH PROJECT)

SEVAGRAM, DISTT. WARDHA (M.S.)

*Audited Statements of Accounts
For the year ended 31st March 2019*

**AUDITED ACCOUNTS OF "MEDICAL COLLEGE PROJECT"
FOR THE YEAR ENDED 31ST MARCH 2019**

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To,
The Members of the Managing Committee,
Kasturba Health Society,
Post- Sewagram
Distt. Wardha

Ref : Audit of Accounts of Medical College Project for the year ended 31st March 2019

Dear Sir / Madam,

We have completed the audit of accounts of Research Project in Medical Education (Mahatma Gandhi Institute of Medical Sciences & Kasturba Hospital (Teaching), Sewagram) for the year ended 31st March, 2019 and the report thereon is as under: -

1) ANNUAL EXPENDITURE :

Government of India, Government of Maharashtra and Kasturba Health Society share the total Annual Expenditure for Medical Research Project, which for the year amounts to Rs.134,67,38,543/- as per regular practice. The respective share in annual expenditure, of the approved pattern of Financial assistance would be as under: -

i) Government of India	@50%	Rs. 67,33,69,271/-
ii) Government of Maharashtra	@25%	Rs. 33,66,84,636/-
iii) Kasturba Health Society	@25%	Rs. 33,66,84,636/-
		<hr/> <hr/> Rs. 1,34,67,38,543/-

The total estimated expenditure of Rs.134.65 Crores has been approved vide Resolution item No. 5 of the Standing Finance Committee Meeting held on 6th September 2017. Actual Expenditure and the re-appropriation made out of savings under one head of expenditure sanctioned with the expenditure overflowing budgetary sanction of the other head, need to be approved and sanctioned by Standing Finance Committee.

2) SUNDRY ADVANCES AND SUNDRY LIABILITIES :

These are subject to confirmation.

3) EXTENSION AND REPLACEMENT OF EXISTING FACILITY, EQUIPMENTS, FURNITURE FIXTURES :

As per regular practice, the expenditure of Rs. 5,60,15,281/- on extension & replacement of Existing Facility, Furniture Fixtures and Equipment has been incurred by the project and has been shown in the Income & Expenditure Account as Expenditure out of grants received. This requires approval of the Managing Committee.

4) MAJOR / MINOR WORKS, PETTY CONSTRUCTION, ADDITIONS AND ALTERATION TO EXISTING BUILDING :

As per regular practice, the expenditure of Rs.3,93,88,672/- on the above items has been shown in Income & Expenditure Account as expenditure out of grants received. This requires approval of the Managing Committee.

5) During the year, following expenses were made out of special grants received from the Government of India

a) District Early Intervention Center (DEIC) Rs.1,72,40,763/-.

b) Skill Lab in Anesthesia Department Rs.78,72,861/-.

This requires approval of the Managing Committee.

Lastly we would like to place on record our appreciation for the Co-operation extended to us by the Managing Committee.

Abhay Upadhye

Partner

Membership No. 049354

For & on behalf of

K. K. Mankeshwar & Co.

Chartered Accountant

FRN 106009W

Nagpur dated the 21st August, 2019

BALANCE SHEET

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
KASTURBA HOSPITAL, SEVAGRAM DIST. WARDHA
MAHARASHTRA

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING), SEVAGRAM DIST. WARDHA

(FORM BY KASTURBA HEALTH SOCIETY)
BALANCE SHEET AS AT 31st MARCH 2019

			FUNDS & LIABILITIES
			<u>PROJECT ASSETS FUNDS</u>
			Partnership Fixed Assets
1990	A		
			<u>SPECIFIED PROJECT FUNDS</u>
			in the schools
80243	B		
			<u>OTHER LIABILITIES</u>
			to the students
1950	C		
1990			
			<u>KASTURBA HEALTH SOCIETY</u>
			Amount raised from the society
			for meeting expenses of activities

As per report of 31st March 2019

Total

Total

Kasturba Health Society

Wardha

Kasturba Health Society

Kasturba Health Society

Kasturba Health Society

Kasturba Health Society

Kasturba Health Society

Kasturba Health Society

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING), SEVAGRAM DIST. WARDHA
(RUN BY KASTURBA HEALTH SOCIETY)
BALANCE SHEET AS AT 31st MARCH 2019**

FUNDS & LIABILITIES	Schedule	AMOUNT
<u>PROJECT ASSETS FUND</u> Represented by Fixed Assets	' A '	33365491
<u>SPECIFIED PROJECT FUNDS</u> As per Schedule	' B '	803483152
<u>OTHER LIABILITIES</u> As per Schedule	' C '	23422040
<u>KASTURBA HEALTH SOCIETY:</u> Amount raised from the Society for meeting expenditure of MGIMS		1267691

As per our report of Even date

Abhay Upadhye

Partner

Membership No. 049354

For & on behalf of

K. K. Mankeshwar & Co.

Chartered Accountant

FRN 106009W

Nagpur dated the 21st August, 2019

Total

861538374

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM DIST. WARDHA**

(RUN BY KASTURBA HEALTH SOCIETY)

BALANCE SHEET AS AT 31st MARCH 2019

PROPERTY & ASSETS	Schedule	AMOUNT	AMOUNT
<u>FIXED ASSETS</u>			
As per Schedule	' D '		33365491
<u>SPECIFIED PROJECTS ASSETS</u>			
As per Schedule	' E '		803371682
<u>DEPOSITS AND ADVANCES</u>			
As per Schedule	' F '		351075
<u>DUE FROM GOVERNMENT OF India</u>			
Grant Receivable upto 31.3.2018		14770362	
Add: Due for 2018-2019 Transferred from Income & Expenditure A/c.		<u>69271</u>	14839633
<u>DUE FROM GOVERNMENT OF MAHARASHTRA</u>			
Grant Receivable upto 31.3.2018		1547	
Add: Due for 2018-2019 Transferred from Income & Expenditure A/c.		<u>59636</u>	61183
<u>CASH & BANK BALANCES</u>			
As per Schedule	' G '		9549310
	Total		<u>861538374</u>

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Society's MGIMS and attached Teaching hospital, readwith Accounting Policies as per Schedule 'H'

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL(TEACHING) SEVAGRAM
SPECIFIED FUND AND THEIR ASSETS AS ON 31st MARCH 2019**

SCHEDULE 'A'

Amount

PROJECT ASSETS FUND

Balance as per last Balance Sheet

33365491

SCHEDULE 'B'

SPECIFIED PROJECT FUNDS

SPECIFIED FUNDS

B-1 (As per Annexure-I)

Utilized per contra Schedule 'E'

Oncology Wing Fund

Trauma Fund

Information System(HIS)(in kind)

Infrastructure Facility Fund

Skill Lab In Anesthesia Department

Tertiary Cancer Centre

Mother & Child Health Wing

District Early Intervention Center (DEIC)

Swachhata Action Plan Fund

(Including Interest received)

Health Care Fund (CSR)

(Corporate Social Responsibility)

Balance as per last B/S.	Received During the year	Total
55872102	0	55872102
16264277	0	16264277
1	0	1
327453399	0	327453399
25000000	0	25000000
111000000	0	111000000
200000000	0	200000000
5000000	2500000	3000000
50335335	(15353432)	34981903
0	2800000	2800000
790925114	12446568	803371682

OTHER FUNDS:

B-2 Needy Students Library Fund:

Balance as per last Balance Sheet

80079

Add: Contribution During the year

40068

120147

Less: Expenditure During the year

8677

111470

Total :

803483152

SCHEDULE 'C'

OTHER LIABILITIES

I. COLLEGE

Student Association

1614293

Security Deposit From Contractors

4626791

Students Welfare Account

539366

Sundry Liabilities(Net)

388115

GIS (18th April 2019)

16650

TDS Payable (Contractor) (5th April 2019)

248247

TDS Payable (Staff) (1,2,3,4th April 2019)

8703600

Professional Tax from Staff (6th April 2019)

104275

Book Bank (MUHS)

14235

Mess Deposit (Balance)

1418002

17673574

II. HOSPITAL

Security Deposit From Suppliers of goods & services

3275941

Patient Relief Deposit Account

1011693

Global Account

163632

Mess Deposit from Nursing School

322000

TDS Payable (Contractor) (5th April 2019)

425450

TDS Payable (Staff) (1,2,3,4th April 2019)

8300

Professional Tax from Staff (6th April 2019)

138950

Caution Money from Nursing School

402500

5748466

23422040

SCHEDULES ANNEXED TO BALANCE SHEET

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM SPECIFIED FUND AND THEIR ASSETS AS ON 31st MARCH 2019

SCHEDULE 'D'

FIXED ASSETS

Balance as per last Balance Sheet

IMMOVABLE PROPERTY:

Land
Buildings
Property
Wells
Waste Disposal Plant

Amount Amount

296300
28788983
550000
16516
29978 29681777

MOVABLE PROPERTY:

Library Books

3683714

33365491

SCHEDULE 'E'

**SPECIFIED PROJECTS ASSETS (As per Annexure - II)
against funds Sch.B-1**

Fixed Assets & Current Assets	Balance as per last B/S.	Additions	Total
Oncology Wing	55872102	0	55872102
Trauma Fund	16264277	0	16264277
Information System(HIS)	1	0	1
Infrastructure Facility	327453399	0	327453399
Skill Lab In Anesthesia Department (Assets including Bank Balance)	8640788	16359212	25000000
Tertiary Cancer Centre	111000000	0	111000000
Mother & Child Health Wing	200000000	0	200000000
District Early Intervention Center (DEIC) (Assets including Bank Blaance)	5000000	25000000	30000000
Swachhata Action Plan	50335335	(15353432)	34981903
Health Care Fund (CSR) (Bank Blaance)	0	2800000	2800000
	<u>774565902</u>	<u>28805780</u>	<u>803371682</u>

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL(TEACHING) SEVAGRAM**
SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2019

SCHEDULE ' F '	Amount	Amount
<u>DEPOSITS & ADVANCES:</u>		
<u>I. COLLEGE :</u>		
<u>A. DEPOSITS:</u>		
Deposit with M/s. Ebrahimji Adamji & Sons, Wardha (Gas, Petrol)	30450	
Deposit with P. & T. Deptt. (Telephone)	46482	
Deposit with M.I.D.C. Wardha (Water)	<u>150750</u>	227682
<u>B. ADVANCES:</u>		
Franking Machine(Stamp Advance)	1308	
BPCL Advance	<u>107835</u>	109143
<u>II. HOSPITAL :</u>		
<u>A. DEPOSITS:</u>		
Deposit with M/s.Lakhotia & Rathi, Wardha for Gas Connection of Bhidi	1900	
Deposit with M/s.Ebrahimji Adamji & sons, Wardha for Gas Connection	6650	
Deposit with P.& T.(Telephone)	<u>5700</u>	14250
		<u><u>351075</u></u>
<u>SCHEDULE ' G '</u>		
<u>CASH & BANK BALANCES :</u>		
Central Bank of India, Sevagram MGIMS Current A/c.No.1784800213		572297
State Bank of India, Wardha KHS A/c.No.11176705259		33025
IDBI Bank, Wardha KHS A/c.No.509104000004893		5546
Central Bank of India, Sevagram K.H.I.P.F.A/c.No.1784869072		24970
State Bank of India, Wardha(MGIMS) A/c.No.11176709887	7885975	
Less : Shown in Annexure II (DEIC)	<u>7759237</u>	126738
IDBI Bank Wardha A/c.No.509104000137515	11579566	
Less : Shown in Annexure II (Health Care Fund)	<u>2800000</u>	8779566
IDBI Bank Wardha A/c.No.509104000145428		5400
Bank of India, Wardha A/c. No.970010210000051	8487377	
Less: Shown in Annexure II (Skill Lab)	<u>8486351</u>	1026
Cash in hand		742
<u>TOTAL</u>		<u><u>9549310</u></u>

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES & KASTURBA HOSPITAL
(TEACHING), SEVAGRAM**

SCHEDULE 'H' - ACCOUNTING POLICIES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2019.

SIGNIFICANT ACCOUNTING POLICIES

- 1) **Fixed Assets:-**
Fixed Assets are stated at their Original cost including freight, insurance and other incidental expenses.
- 2) **Depreciation:-**
No depreciation is charged on assets acquired out of grant.
- 3) **Specified Projects:-**
Assets purchased and expenses incurred for the specified projects have been shown under separate account with corresponding credit / receipts.
- 4) **Stock In trade:-**
All consumables are charged to revenue in the year of its purchases.
- 5) **Revenue Recognition:-**
All expenses and Income are accounted for on cash basis except for grants receivable.
- 6) **Government Grants:-**
Government grants are accounted for on accrual basis and shown as income in Income & Expenditure Account.
- 7) **Retirement Benefits:-**
Gratuity & Leave Encashment is accounted for on cash basis.

Signature to Schedules ' A ' to ' H '

ABHAY UPADHYE
Partner
Membership No. 049354
For and on behalf of
K. K. MANKESHWAR & CO.,
Chartered Accountants
FRN 106009W
Nagpur dated the 21st August, 2019

INCOME & EXPENDITURE ACCOUNT

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM (RUN BY KASTURBA HEALTH SOCIETY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

INCOME	AMOUNT	AMOUNT	AMOUNT
BY: GRANT-IN-AID:			
A. FROM GOVERNMENT OF INDIA MINISTRY OF HEALTH and FAMILY WELFARE, NEW DELHI:			
50% Share in Annual Expenditure		673369271	673369271
Date			
22.05.2018	168325000		
31.08.2018	168325000		
08.11.2018	168325000		
19.02.2019	168325000		
Grant Received	673300000		
Grant Due for 2018-19		69271	
B. FROM GOVERNMENT OF MAHARASHTRA, MEDICAL EDUCATION & DRUGS DEPTT.MANTRALAYA, MUMBAI :			
25% Share in Annual Expenditure		336684636	336684636
Date			
25.07.2018	84156250		
21.09.2018	84156250		
26.12.2018	67325000		
28.03.2019	100987500		
Grant Received	336625000		
Grant Due for 2018-19		59636	
C. CONTRIBUTION BY KASTURBA HEALTH SOCIETY			
25% Share in Annual Expenditure		336684636	
(Including donation U/s.35(1) (ii) of Income Act.1961 at Rs.1,27,20,001/-).			
Add:Contribution by way of-			
Depreciation on Assets used for.MGIMS (As per CAG Audit)		4433241	341117877
		4433241	341117877
		Total c/f	1351171784

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
 AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM, DIST. WARDHA
 (RUN BY KASTURBA HEALTH SOCIETY)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
Total		b/f	1351171784
C. (a) Utilization of Grant for Specific Purposes (per contra)			
Procurement of Cobalt Source Utilized during the year	7507500		
(b) For Swachata Action Plan (per contra)			
To the extent of recurring grant transferred from specified project fund relating to FY 2017-18	<u>15353432</u>		22860932
KHS Hospital Charges Forgone (per contra)			
Waiver of KHS Hospital Charges pertaining to Indigent Patients covered u/s 41 AA of BPT Act. 1950 Waived to Below			
Indigent Patients Fund		6580491	
Indigent Patients	9487982		
Weaker Section Patients	5729465		
Health Insurance Cover	<u>17352544</u>	<u>32569991</u>	39150482
		Total	<u><u>1413183198</u></u>

As per our report of even date

ABHAY UPADHYE

Partner

Membership No. 049354

For and on behalf of

K. K. MANKESHWAR & CO.,

Chartered Accountants

FRN 106009W

Nagpur dated the 21th August, 2019

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES,
AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM
(RUN BY KASTURBA HEALTH SOCIETY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

INCOME	AMOUNT	AMOUNT	AMOUNT
		Total b/f	1351171784
D. (a) By Grant for Specific Purposes (per contra)			
Received from Government of India			
Department of Atomic Energy, New Delhi			
For Procurement of Cobalt Source		7507500	
(b) For Swachata Action Plan (per contra)			
To the extent of recurring grant transferred			
from specified project Asset relating			
to FY 2017-18		<u>15353432</u>	22860932
Contribution by way of-			
Waiver of KHS Hospital Charges pertaining to Indigent			
Patients covered u/s.41AA of BPT Act 1950 and			
by research activities (per contra)			
Indigent Patients		6580491	
Indigent, Weaker & Health Insurance cover		<u>32569991</u>	39150482
		Total	<u>1413183198</u>

ANNEXURE- I
of Schedule B-1 of Balance Sheet

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM
SPECIFIED FUND AND THEIR ASSETS AS ON 31st MARCH 2019

SPECIFIED PROJECT FUNDS	Amount	Amount	Amount
SPECIFIED FUNDS			
Utilized per contra Schedule 'E' (Annexure-II)			
Oncology Wing Fund			
Balance as per last Balance Sheet			
a. Cobalt Therapy Unit			
Grant from Govt. of India (1997-98)	10000000		
Contribution from Kasturba Health Society (1997-98)	<u>1065280</u>	11065280	
b. Radiotherapy Building			
Contribution from Kasturba Health Society (2005-06)		5128806	
c. Equipment			
Balance as per last Balance Sheet			
Grant from Govt. of India (2007-08)	20000000		
Contribution from Kasturba Health Society (2007-08)	<u>178016</u>	20178016	
Simulator			
Balance as per last Balance Sheet			
Grant from Govt. of India (2009-10)		<u>19500000</u>	55872102
Trauma Fund			
Balance as per last Balance Sheet			
Grant from Govt. of India (2006-07)		15000000	
Contribution from Kasturba Health Society (2006-07)		<u>1264277</u>	16264277
Information System (HIS) (Notional Amount)			
Balance as per last Balance Sheet			
Received in kind from Government of India, Ministry of Communication & I.T. (2009-10)			1
Infrastructure Facility Fund			
a. Development Grant (MRI)			
Balance as per last Balance Sheet			
Grant from Government of India (2011-12)		50000000	
b. Infrastructure Facility (192 Beds) Fund			
Balance as per last Balance Sheet			
Grant from Govt. of India (2012-13) (50%)	33490000		
Grant from Govt. of Maharashtra (2012-13) (25%)	16800000		
Contribution from Kasturba Health Society (2012-13)	<u>27163399</u>	77453399	
c. Procurement Medical Equipments Fund			
Balance as per last Balance Sheet			
Grant-in-aid from GOI (2013-14)	45800000		
d. Creation of Capital Assets & Medical Equipments Fund			
Balance as per last Balance Sheet			
Grant-in-aid from GOI (2014-15)	<u>54200000</u>	100000000	
e. Creation of Capital Assets (50:25:25)			
Balance as per last Balance Sheet			
Grant-in-aid from GOI (2015-16)	50000000		
Grant-in-aid from GOM (2016-17)	25000000		
Kasturba Health Society (2015-16)	<u>25000000</u>	100000000	327453399
	Total c/f		399589779

SPECIFIED PROJECT FUNDS	Amount	Amount	Amount
	Total b/f		399589779
Skill Lab In Anesthesia Department			
Balance as per last Balance Sheet			
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi(2016-17)		10000000	
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi(2017-18)		<u>15000000</u>	25000000
Tertiary Cancer Centre			
Balance as per last Balance Sheet			
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi (2012-13)		48000000	
Grant from Govt.of Maharashtra,Ministry of Medical Education and Drugs Dept,Mumbai (2012-13)		51000000	
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi (2014-15)		<u>12000000</u>	111000000
Mother & Child Health Wing Fund			
Balance as per last Balance Sheet			
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi (2014-15)		80000000	
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi (2015-16)		<u>120000000</u>	200000000
Swachhata Action Plan Fund			
Balance as per last Balance Sheet			
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi (2017-18)	50000000		
Add: Bank Interest (2017-18)	<u>335335</u>	50335335	
Less: Transferred to Income & Expenditure A/c to extent of recurring grant		<u>15353432</u>	34981903
District Early Intervention Center (DEIC)			
Balance as per last Balance Sheet			
Grant from Govt.of India, Ministry of Health & Family Welfare,New Delhi (2017-18)		5000000	
Add: Grant received from Govt. of India, Ministry of Health & Family Welfare, New Delhi (2018-19) (Through Government of Maharashtra (NRHM)		<u>25000000</u>	30000000
Health Care Fund (CSR)			
Received during the year			2800000
		Total Rs.	<u>803371682</u>

ANNEXURE- II
of Schedule E of Balance Sheet

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM
SPECIFIED FUND AND THEIR ASSETS AS ON 31st MARCH 2019

FIXED ASSETS AND CURRENT ASSETS	Amount	Amount	Amount
Oncology Wing			
Balance as per Last Balance Sheet			
a. Cobalt Therapy Unit		11065280	
b. Radiotherapy Building		5128806	
c. HRD Breachy Theraphy			
Machine with Accessories,	15145962		
Memmography Unit,	2526612		
Mould Room Equipments	<u>2505442</u>	20178016	
Simulator			
Balance as per Last Balance Sheet		<u>19500000</u>	55872102
Trauma Centre			
Balance as per Last Balance Sheet			
Equipment & Furniture		9266064	
Ambulance		2028335	
Construction of wards		4833983	
Others		<u>135895</u>	16264277
Information System(HIS)			
Balance as per last Balance Sheet (Notional Amount)			1
Infrastrucrture Facility			
Balance as per Last Balance Sheet			
a. MRI Equipment		50000000	
b. Infrastructure Facility (192 Beds Hospital)		77453399	
c. Medical Equipments	45800000		
d. Creation of Capital Assets & Medical Equipments	<u>54200000</u>	100000000	
Creation of Capital Assets			
Balance as per Last Balance Sheet			
i) Renovation of O.T.Complex	84994009		
ii) Construction of Hostel Block	10200693		
iii) Fire Fighting System	<u>4805298</u>	100000000	<u>327453399</u>
	Total c/f		399589779

FIXED ASSETS AND CURRENT ASSETS	Amount	Amount	Amount
	Total b/f		399589779
Skill Lab In Anasthesia Department			
Balance as per Last Balance Sheet	8640788		
Expenditure during the year	<u>7872861</u>	16513649	
Balance with Bank of India, Wardha A/c. No.970010210000051		<u>8486351</u>	25000000
Tertiary Cancer Centre			
Balance as per Last Balance Sheet			111000000
Mother & Child Health Wing			
Balance as per Last Balance Sheet			200000000
District Early Intervention Center (DEIC)			
Balance as per Last Balance Sheet	5000000		
Expenditure during the year	<u>17240763</u>	22240763	
Balance with State Bank of India, Wardha A/c No. 11176709887		<u>7759237</u>	30000000
Swachhata Action Plan			
Balance as per last Balance Sheet		50335335	
Less : Transferred to Income & Expenditure A/c to the extent of recurring expenditure		<u>15353432</u>	34981903
Health Care Fund (CSR)			
Balance with IDBI Bank, Wardha A/c No. 509104000137515			2800000
		Total Rs.	<u><u>803371682</u></u>

ANNEXURE- III
of Income and Expenditure A/c.

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM
ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2019
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF:		
A. Teaching Staff		
Basic Pay	74423326	
Grade Pay	12211088	
N.P.A.	22109301	
Dearness Allowance	108326606	
House Rent Allowance	2216932	
Special Allowance	486366	
Other Allowance & P.G.Allowance	3963463	
Medical Education	1089580	
Sr.Resident, Jr.Resident & Tutor	31841088	
Leave Encashment	1870566	258538316
B. Non Teaching Staff		
Basic Pay	40031443	
Grade Pay	9251805	
Dearness Allowance	63080160	
House Rent Allowance	1713250	
Other Allowances	4640621	
Leave Encashment	5341734	124059013
C. Payment Towards		
Management Contribution to P.F.	34570647	
Contribution to DLIS & Admn.	724939	
Inspection Charges to PF Comm.	261033	
Death-Cum-Retirement Gratuity	13269627	48826246
D. Out Sourced Assignment		8351716
E. Stipend to		
Interns	5854833	
P.G.Students	98302418	104157251
		543932542
II. OFFICE EXPENSES:		
Postage, Telegrams & Telephone	498872	
Stationery & Printing	2142724	
Advertisement Expenses	688537	3330133
III. TRAVELLING EXPENSES		
Travelling & Conveyance		1491659
Total c/f:		548754334

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
	Total b/f:	548754334
IV. INSPECTION & AFFILIATION FEES TO		
Medical Council of India	1079700	
Nasik University	2175000	
Maharashtra Govt. Deptt. of Med.Edu. & Drugs	<u>500000</u>	3754700
V. PAYMENT FOR PROFESSIONALS & SPECIAL SERVICES:		
Honorarium & Con.to Visiting Faculty	234004	
Audit Fees	147500	
Legal Fees & Expenses	<u>1177800</u>	1559304
VI. PUBLICATION/INFORMATION EXPENSES		
Annual Report / MGIMS Journal/Pub.		253544
VII. HOSPITALITY EXPENSES		538840
VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		11375635
IX. MAINTENANCE & REPAIRS:		
Vehicles	2114744	
Equipment & Appliances	2819873	
Furnitures	91060	
Buildings & Roads	13246706	
Environment Greenery	<u>42402</u>	18314785
X. MAJOR WORKS/MINOR WORKS,PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING		20773486
XI. MATERIALS & SUPPLIES:		
Light Power & Water Supply	39132164	
Departmental Contingencies	874288	
Purchase of Reference Books	800789	
Journals & Periodicals	6799761	
Chemicals,Glassware & Minor Inst.	28381389	
Sanitation	<u>5302221</u>	81290612
XII. OTHER EXPENSES:		
Miscellaneous Expenses	54819	
Bank Commission	62023	
Health Services,Camps & Conferance	1729203	
V.I.P.Visit	67048	
Property Insurance	<u>222855</u>	2135948
	Total Rs.	<u>688751188</u>

ANNEXURE- IV
of Income and Expenditure A/c.

KASTURBA HOSPITAL SEVAGRAM
ATTACHED TO MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM
ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2019
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF		
A. Nursing Staff		
Basic Pay	62023570	
Grade Pay	11831080	
Dearness Allowance	76318257	
House Rent Allowance	2059850	
Other Allowances	1137006	
Leave Encashment	990468	154360231
B. Nursing School Staff		
Basic Pay	2771921	
Grade Pay	625611	
Dearness Allowance	4989469	
House Rent Allowance	195827	
Stipend to Nursing Students	1336854	9919682
C. Non Teaching Staff		
Basic Pay	27670186	
Grade Pay	4416152	
Dearness Allowance	31748332	
House Rent Allowance	864166	
Other Allowances	12085627	
Leave Encashment	597040	
CMO Salary	9718965	87100468
D. Payment to Self Employed		2892956
F. Payment Towards		
Management Con.to P.F.	24229604	
Death-Cum-Retire.Gratuity	3026999	27256603
		281529940
II. TRAVELLING EXPENSES		
Travelling & Conveyance		77026
III. OFFICE EXPENSES		
Postage, Telegrams & Telephone	13307	
Stationery & Printing	4201513	
Advertisement Expenses	198767	
Uniform to Staff	223125	4636712
IV. HOSPITALITY EXPENSES		247341
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		44639646
VI. MAINTENANCE & REPAIRS:		
Vehicles	3516299	
Equipment & Appliances	22172098	
Furnitures	14000	
Buildings & Roads	6271043	
HIS Expenses	6312902	38286342
Total c/f		369417007

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		369417007
VII. MAJOR WORKS/ MINOR WORKS,PETTY CONSTRUCTION ADDITION & ALTERATION TO EXISTING BUILDING			18615186
VIII. NURSING SCHOOL EXPENSES			
Remuneration for Lectures delivered to Nursing Students & Contingency			53101
IX. MATERIALS & SUPPLIES:			
A. Drugs Expenses			
Purchase of drugs		87639963	
B. Indoor			
Diet Expenses	7591382		
Linen & Bedding	5493511		
Supplies to Indoor & O.T.	54234930		
Minor Sur.Inst.Rubber & Glass.	27717101		
Washing Charges	2597463		
Trauma Centre & Ortho Implants	8771349	106405736	
C. Outdoor			
MRI & CT Scan Expenses	6188018		
Radiotherapy Expenses	7517277		
X-Ray Expenses	5336717		
Departmental Contingencies	4828218		
Patient Health Care	293430	24163660	
D. Rural Centres :			
Anji Rural Health	274371		
Bhidi Rural Health	157588		
Urban Health Center	1519185		
Trible Research Health Centre	3822341	5773485	
E. Light,Power & Water Supply		37595355	261578199
X. OTHER EXPENSES			
Other Expenses(Misc.Expenses)		19862	
Camps ,Conference & Workshop		1890558	
Health Care Staff (Special Investigation)		922768	
Social Insurance		79248	
Sanitation		5411426	8323862
		Total Rs.	657987355