

2016-2017



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 2017*

**AUDITED ACCOUNTS OF "MEDICAL COLLEGE PROJECT"
FOR THE YEAR ENDED 31ST MARCH 2017**

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K. K. MANKESHWAR & CO.
CHARTERED ACCOUNTANTS

KINGSWAY, NAGPUR - 440 001.
PH. : 91-712- 6629946/47, 2554223
FAX NO. : 91-712-6629948/6613404
E-mail : mail@kkmindia.com

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 2017.

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, 2017 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.116,75,18,514/- 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. 58,37,59,257/-
ii) Government of Maharashtra	@25%	Rs. 29,18,79,628/-
iii) Kasturba Health Society	@25%	Rs. 29,18,79,629/-
		<u>Rs. 116,75,18,514/-</u>

The total estimated expenditure of Rs.119.65 Crores has been approved vide Resolution item No. 5 of the Standing Finance Committee Meeting held on 23rd September 2015. 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. 8,20,57,831/- on replacement of 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) **MINOR WORKS, PETTY CONSTRUCTION, ADDITIONS AND ALTERATION TO EXISTING BUILDING: -**

As per regular practice, the expenditure of Rs.4,45,03,196/- 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 assets were created out of special grants received from the Government of India Mother & Child Health Wing 1,74,19,305/-
(Aggregated expenditure up to 31 st March 2017 is Rs. 20,00,00,000/-)*

6) *During the year, following assets were created out of special grants received from the Government of India:-
Skill Lab In Anesthesia 86,40,788/-*

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 management and staff in carrying out our audit.

Abhay Upadhye

Partner

Membership No. 049354

For & on behalf of

K. K. Mankeshwar & Co.

Chartered Accountant

FRN 106009W

Nagpur dated the 4th August, 2017

BALANCE SHEET

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING), SEVAGRAM DIST. WARDHA
(RUN BY KASTURBA HEALTH SOCIETY)
BALANCE SHEET AS AT 31st MARCH 2017

<u>FUNDS & LIABILITIES</u>	<u>Schedule</u>	<u>AMOUNT</u>
<u>PROJECT ASSETS FUND</u> Represented by Fixed Assets	' A '	33365491
<u>SPECIFIED PROJECT FUNDS</u> As per Schedule	' B '	720766245
<u>OTHER LIABILITIES</u> As per Schedule	' C '	27386452
<u>KASTURBA HEALTH SOCIETY:</u> Amount raised from the Society for meeting expenditure of MGIMS		54517877
As per our report of Even date	Total	<u>836036065</u>

Abhay Upadhye
Partner
Membership No. 049354
For & on behalf of
K. K. Mankeshwar & Co.
Chartered Accountant
FRN 106009W
Nagpur dated the 4th August, 2017

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM DIST. WARDHA**
(RUN BY KASTURBA HEALTH SOCIETY)
BALANCE SHEET AS AT 31st MARCH 2017

PROPERTY & ASSETS	Schedule	AMOUNT	AMOUNT
<u>FIXED ASSETS</u>			
As per Schedule	' D '		33365491
<u>SPECIFIED PROJECTS ASSETS</u>			
As per Schedule	' E '		720589779
<u>DEPOSITS AND ADVANCES</u>			
As per Schedule	' F '		320443
<u>DUE FROM GOVERNMENT OF MAHARASHTRA</u>			
Grant Receivable upto 31.3.2016		39669019	
Less:Received GR. on 30.3.2017		<u>39700000</u>	
		(30981)	
Add:Due for 2016-2017 Transferred from Income & Expenditure A/c.		<u>7373628</u>	7342647
<u>DUE FROM GOVERNMENT OF India</u>			
Due for 2016-2017 Transferred from Income & Expenditure A/c.			4552560
<u>CASH & BANK BALANCES</u>			
As per Schedule	' G '	30165145	
Cheque in Hand			
Government of Maharashtra (amount realised on 6th April 2017)		<u>39700000</u>	69865145
	Total		<u><u>836036065</u></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 ASSET AS ON 31st MARCH 2017**

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)
Oncology Wing Fund
Trauma Fund
Information System(HIS)(in kind)
Infrastructure Facility Fund
Tertiary Cancer Centre
Mother & Child Health Wing
Skill Lab In Anasthesia Department

Balance as per last B/S.	During the year	Total
55872102	0	55872102
16264277	0	16264277
1	0	1
327453399	0	327453399
111000000	0	111000000
200000000	0	200000000
0	10000000	10000000

720589779

OTHER FUNDS:

B-2 Needy Students Library Fund:

Balance as per last Balance Sheet

135629

Add:Contribution During the year

40837

176466

Total :

720766245

SCHEDULE 'C'

OTHER LIABILITIES

I. COLLEGE

Student Association	2513663	
Security Deposit From Contractors	7414882	
Students Welfare Account	749140	
Sundry Liabilities(Net)	478592	
Income Tax from Contractor	283880	
Income Tax from Staff	9348400	
Book Bank	16676	
Mess Deposit (Balance)	<u>684610</u>	21489843

II. HOSPITAL

Security Deposit From Supplies of goods & services	4012438	
Patient Relief Deposit Account	876068	
Global Account	134998	
Mess Deposit from Nursing School	240000	
Income Tax from Contractor	187105	
Income Tax from Staff	146000	
Caution Money from Nursing School	<u>300000</u>	5896609
		<u><u>27386452</u></u>

SCHEDULES ANNEXED TO BALANCE SHEET

**MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES
AND KASTURBA HOSPITAL(TEACHING) SEVAGRAM
SPECIFIED FUND AND THEIR ASSET AS ON 31st MARCH 2017**

SCHEDULE 'D'

FIXED ASSETS

Balance as per last Balance Sheet

IMMOVABLE PROPERTY:

	Amount	Amount
Land	296300	
Buildings	28788983	
Property	550000	
Wells	16516	
Waste Disposal Plant	<u>29978</u>	29681777

MOVABLE PROPERTY :

Library Books		` 3683714
		<u><u>33365491</u></u>

SCHEDULE 'E'

**FIXED ASSETS & CURRENT ASSETS (As per Annexure - II)
against funds Sch.B-1**

	Balance as per last B/S.	Addition	Total
Oncology Wing	55872102	0	55872102
Trauma Fund	16264277	0	16264277
Information System(HIS)	1	0	1
Infrastructure Facility	327453399	0	327453399
Tertiary Cancer Centre	111000000	0	111000000
Mother & Child Health Wing	182580695	17419305	200000000
Skill Lab In Anasthesia Department	0	10000000	10000000
			<u><u>720589779</u></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 2017

	Amount	Amount
SCHEDULE 'F'		
DEPOSITS & ADVANCES:		
I. COLLEGE :		
A. DEPOSITS:		
Deposit with Nagpur University	75000	
Deposit with M/s. Ebrahimji Adamji & Sons, Wardha(Gas, Petrol)	30450	
Deposit with P. & T. Deptt. (Telephone)	48629	
Deposit with M.I.D.C. Wardha(Water)	<u>150750</u>	304829
B. ADVANCES:		
Franking Machine (Stamp Advance)		1364
II. HOSPITAL :		
A. DEPOSITS:		
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>320443</u></u>
SCHEDULE 'G'		
CASH & BANK BALANCES :		
Central Bank of India, Sevagram MGIMS Current A/c.No.1784800213	3975801	
Less: Shown in Annexure II (Skill Lab)	<u>1359212</u>	2616589
Central Bank of India, Nagpur KHS A/c.o.1195311073		1521
Central Bank of India, Sevagram KHS Current A/c.No.1784800122		2153
Central Bank of India, Mumbai KHS A/c.No.1787431795		0
Central Bank of India, New Delhi KHS A/c.No.1226721394		3783
State Bank of India, Wardha KHS A/c.No.11176705259		758098
Bank of India, Wardha A/c. No.970010210000051		9738
IDBI Bank, Wardha KHS A/c.No.509104000004893		26733296
Allahabad Bank, Wardha A/c.No.20944190384		10603
Central Bank of India, Sevagram K.H.I.P.F.A/c.No.1784869072		1467
State Bank of India, Wardha(KH) A/c.No.11176709887		18361
Cash in hand		9536
TOTAL		<u><u>30165145</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, 2017.

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 4th August, 2017

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, 2017

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
TO: ANNUAL EXPENDITURE ON MEDICAL EDUCATION AND HEALTH SERVICES :			
A. ON EXISTING FACILITIES			
MGIMS:			
As per Annexure-III	647168649		
Kasturba Hospital			
As per Annexure-IV	<u>520349865</u>	1167518514	
B. Depreciation on Assets used for MGIMS			
As per CAG Observation			5323592
Total	c/f	<u>1172842106</u>	

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, 2017**

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		583759257																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 40%;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td>05.07.2016</td><td style="text-align: right;">58600000</td></tr> <tr><td>11.07.2016</td><td style="text-align: right;">46500000</td></tr> <tr><td>10.09.2016</td><td style="text-align: right;">85000000</td></tr> <tr><td>07.10.2016</td><td style="text-align: right;">52500000</td></tr> <tr><td>24.11.2016</td><td style="text-align: right;">137500000</td></tr> <tr><td>28.02.2017</td><td style="text-align: right;">137500000</td></tr> <tr><td>22.03.2017</td><td style="text-align: right;">32400000</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">550000000</td></tr> </tbody> </table>	<u>Date</u>	<u>Amount</u>	05.07.2016	58600000	11.07.2016	46500000	10.09.2016	85000000	07.10.2016	52500000	24.11.2016	137500000	28.02.2017	137500000	22.03.2017	32400000		550000000			
<u>Date</u>	<u>Amount</u>																				
05.07.2016	58600000																				
11.07.2016	46500000																				
10.09.2016	85000000																				
07.10.2016	52500000																				
24.11.2016	137500000																				
28.02.2017	137500000																				
22.03.2017	32400000																				
	550000000																				
Adds: Unspent Grant upto.31.03.2016	29206697	579206697	579206697																		
Balance of Grant Receivable for 2016-17		4552560																			
B. FROM GOVERNMENT OF MAHARASHTRA, MEDICAL EDUCATION & DRUGS DEPTT. MANTRALAYA, MUMBAI :																					
25% Share in Annual Expenditure		291879628																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 40%;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td>06.06.2016</td><td style="text-align: right;">47417666</td></tr> <tr><td>17.06.2016</td><td style="text-align: right;">23708834</td></tr> <tr><td>11.08.2016</td><td style="text-align: right;">71126500</td></tr> <tr><td>24.11.2016</td><td style="text-align: right;">71126500</td></tr> <tr><td>11.03.2017</td><td style="text-align: right;">71126500</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">284506000</td></tr> </tbody> </table>	<u>Date</u>	<u>Amount</u>	06.06.2016	47417666	17.06.2016	23708834	11.08.2016	71126500	24.11.2016	71126500	11.03.2017	71126500		284506000							
<u>Date</u>	<u>Amount</u>																				
06.06.2016	47417666																				
17.06.2016	23708834																				
11.08.2016	71126500																				
24.11.2016	71126500																				
11.03.2017	71126500																				
	284506000																				
Balance of Grant Receivable for 2016-17		7373628	284506000																		
C. CONTRIBUTION BY KASTURBA HEALTH SOCIETY																					
25% Share in Annual Expenditure (Including donation U/s.35 (1) (ii) of Income Act.1961 at Rs.1,16,51,201/-)		291879629																			
Add:Contribution by way of-																					
Depreciaion on Assets used for MGIMS (As per CAG Audit)		5323592	297203221																		
Total	c/f	5323592	1160915918																		

**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, 2017**

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
Total	b/f		1172842106
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		4694135	
Indigent Patients	5286594		
Weaker Section Patients	4606430		
Others Waived for Research Activities	2302879	12195903	16890038
			<u><u>1189732144</u></u>
Total			<u><u>1189732144</u></u>

ABHAY UPADHYE
Partner
Membership No. 049354
For and on behalf of
K. K. MANKESHWAR & CO.,
Chartered Accountants
FRN 106009W
Nagpur, dated the 4th August, 2017

**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, 2017**

INCOME	AMOUNT		AMOUNT
	Total	b/f	1160915918
D. Deficit: (Short release of contribution)			
Grant Due from			
Government of India		4552560	
Government of Maharashtra		<u>7373628</u>	11926188
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		4694135	
Indigent, Weaker & Other waived		<u>12195903</u>	16890038
	Total		<u><u>1189732144</u></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 2017

SPECIFIED PROJECT FUNDS	Amount	Amount	Amount
SPECIFIED FUNDS			
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 Soceity (1997-98)	<u>1065280</u>	11065280	
b. Radiotherapy Building			
Contribution from Kasturba Health Soceity(2005-06)		5128806	
c. Equipment			
Balance as per last Balance Sheet			
Grant from Govt.of India (2007-08)	20000000		
Contribution from Kasturba Health Soceity(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 Soceity		<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 Soceity (2012-13)	<u>27163399</u>	77453399	
	Total c/f	<u>127453399</u>	<u>72136380</u>

SPECIFIED PROJECT FUNDS	Amount	Amount	Amount
	Total b/f	127453399	72136380
c. Procurement Medical Equipments Fund Grant-in-aid from GOI(2013-14)	45800000		
d. Creation of Capital Assets & Medical Equipments Fund Grant-in-aid from GOI(2014-15)	<u>54200000</u>	100000000	
e. Creation of Capital Assets Grant-in-aid from GOI(2015-16) Grant-in-aid from GOM(2016-17) Kasturba Health Society (2015-16)	50000000 25000000 <u>25000000</u>	<u>100000000</u>	327453399
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			
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
Skill Lab In Anasthesia Department			
Grant from Govt.of India,Ministry of Health & Family Welfare,New Delhi on 6th April 2017			10000000
			<u><u>720589779</u></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 2017

<u>FIXED ASSETS</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Oncology Wing			
Balance as per Last Balance Sheet			
a. Cobalt Therapy Unit		11065280	
b. Radiotherapy Building		5128806	
c. HRD Breachy Theraphy Machine with Accessories, Mammography Unit, Mould Room Equipments	15145962 2526612 <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
Infrastrucure Facility			
Balance as per Last Balance Sheet			
a. MRI Equipment		50000000	
b. Infrastructure Facility (192 Beds Hospital)		77453399	
Total c/f		<u>127453399</u>	<u>72136380</u>

FIXED ASSETS	Amount	Amount	Amount
Total c/f		127453399	72136380
c. Medical Equipments	45800000		
d. Creation of Capital Assets & Medical Equipments	<u>54200000</u>	100000000	
Creation of Capital Assets			
Expenditure during the year(2015-16)			
i) Renovation of O.T.Complex	84994009		
ii) Construction of Hostel Block	10200693		
iii) Fire Fighting System	<u>4805298</u>	<u>100000000</u>	327453399
Tertiary Cancer Centre			
Balance as per Last Balance Sheet			111000000
Mother & Child Health Wing			
Balance as per Last Balance Sheet		182580695	
Expenditure upto 31.03.2017		<u>17419305</u>	200000000
Skill Lab In Anasthesia Department			
Expenditure during the year		8640788	
Central Bank of India, Sewagram A/c.No.1784800213		<u>1359212</u>	<u>10000000</u>
			<u><u>720589779</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 2017

ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. <u>PAY AND ALLOWANCES TO STAFF:</u>		
A. <u>Teaching Staff</u>		
Basic Pay	75768329	
Grade Pay	13256158	
N.P.A.	24110202	
Dearness Allowance	100766882	
House Rent Allowance	2377202	
Special Allowance	674759	
Other Allowances	4493728	
Medical Education & PG Allowance	1228702	
Leave Encashment	<u>812920</u>	223488882
B. <u>Non Teaching Staff</u>		
Basic Pay	35872221	
Grade Pay	7240694	
Dearness Allowance	45784777	
House Rent Allowance	1802906	
Other Allowances	4396913	
Leave Encashment	<u>1438540</u>	96536051
C. <u>Payment Towards</u>		
Management Contribution to P.F.	35135540	
Contribution to DLIS & Admn.	625723	
Inspection Charges to PF Comm.	228734	
Death-Cum-Retirement Gratuity	<u>6480097</u>	42470094
D. <u>Payment to Self Employed</u>		936344
E. <u>Out Sourced Assignment</u>		7211247
F. <u>Stipend to</u>		
Interns	3454466	
P.G.Students	109998404	
Resident, Jr. Resident & Clinical Asstt.	<u>19175027</u>	132627897
		503270515
II. <u>OFFICE EXPENSES:</u>		
Postage, Telegrams & Telephone	499685	
Stationery & Printing	1516251	
Advertisement Expenses	<u>683753</u>	2699689
III. <u>TRAVELLING EXPENSES</u>		
Travelling & Conveyance		<u>1314844</u>
	Total c/f:	507285048

PARTICULARS (As per Approved Budget Heads)		Amount	Amount
		Total b/f:	507285048
IV. INSPECTION & AFFILIATION FEES TO			
	Medical Council of India	1540000	
	Nasik University	<u>1825000</u>	3365000
V. PAYMENT FOR PROFESSIONALS & SPECIAL SERVICES:			
	Honorarium & Con. to Visiting Faculty	3100282	
	Audit Fees	143750	
	Legal Fees & Expenses	<u>4667961</u>	7911993
VI. PUBLICATION/INFORMATION EXPENSES			
	Annual Report / MGIMS Journal/Pub.		301892
VII. HOSPITALITY EXPENSES			311105
VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT			
	Including Replacement of Equipments		19288056
IX. MAINTENANCE & REPAIRS:			
	Vehicles	1539174	
	Equipment & Appliances	4766776	
	Furnitures	54600	
	Buildings & Roads	10739078	
	Environment Greenery	<u>28787</u>	17128415
X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING			24092993
XI. MATERIALS & SUPPLIES:			
	Light Power & Water Supply	29622319	
	Departmental Contingencies	<u>2662235</u>	
	Purchase of Reference Books	687750	
	Journals & Periodicals	5982163	
	Chemicals, Glassware & Minor Inst.	23315290	
	Sanitation	<u>3732320</u>	66002077
XII. OTHER EXPENSES:			
	Miscellaneous Expenses	76969	
	Bank Commission	27423	
	Health Services, Camps & Con.	1170715	
	Property Insurance	<u>206963</u>	1482070
			<u><u>647168649</u></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 2017
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF		
A. Nursing Staff		
Basic Pay	39942651	
Grade Pay	8101571	
Dearness Allowance	49134821	
House Rent Allowance	2041949	
Other Allowances	4356598	
Leave Encashment	146277	103723867
B. Nursing School Staff		
Basic Pay	2764951	
Grade Pay	645229	
Dearness Allowance	4349199	
House Rent Allowance	184029	
Other Allowances	51840	
Stipend to Nursing Students	1546418	9541666
C. Non Teaching Staff		
Basic Pay	19318915	
Grade Pay	3359504	
Dearness Allowance	22133365	
House Rent Allowance	942822	
Other Allowances	3275082	
Leave Encashment	1261285	
CMO Salary	2297955	52588928
D. Out Sourced Assignment		72571
F. Payment to Self Employed		11915016
G. Payment Towards		
Management Con.to P.F.	18052143	
Death-Cum-Retire.Gratuity	3765609	21817752
		199659800
II. TRAVELLING EXPENSES		
Travelling & Conveyance		51692
III. OFFICE EXPENSES		
Postage, Telegrams & Tele.	19869	
Stationery & Printing	2673978	
Advertisement Expenses	192693	
Uniform to Staff	253341	3139881
IV. HOSPITALITY EXPENSES		146011
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments		62769775
VI. MAINTENANCE & REPAIRS:		
Vehicles	1984724	
Equipment & Appliances	15825283	
Furnitures	21600	
Buildings & Roads	7284798	
HIS Expenses	5417627	30534032
(19)	Total c/f	296301191

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		296301191
VII. MAJOR WORKS/ MINOR WORKS,PETTY CONSTRUCTION ADDITION & ALTERATION TO EXISTING BUILDING			20410203
VIII. NURSING SCHOOL EXPENSES			
A. Remuneration for Lectures delivered to Nursing Students & Contingency		26292	
B. Afflation to Indian Nursing Concl, New Delhi		10000	36292
IX MATERIALS & SUPPLIES:			
A. Drugs Expenses			
Purchase of drugs		60620899	
B. Indoor			
Diet Expenses	7050821		
Linen & Bedding	4365765		
Supplies to Indoor & O.T.	44835740		
Minor Sur.Inst.Rubber & Glass.	16197797		
Washing Charges	1549122		
Trauma Centre & Ortho Implants	5825079	79824324	
C. Outdoor			
MRI & CT Scan Expenses	5125705		
Radiotherapy Expenses	6414062		
X-Ray Expenses	3443738		
Departmental Contingencies	6704217		
Ayurveda, Naturopathy & Yoga	300	21688022	
D. Rural Centres :			
Anji Rural Health	342859		
Bhidi Rural Health	354350		
Urban & other Health Center	1314867	2012076	
E. Light, Power & Water Supply		29922205	194067526
X. OTHER EXPENSES			
Other Expenses(Misc.Expenses)		5674	
Camps ,Conference & Workshop		875471	
Health Care Staff (Special Investigation)		626820	
Social Insurance		121498	
Sanitation		3650829	
Trible Research Health Centre		4254361	9534653
			520349865