

N.K.P.SALVE INSTITUTE OF MEDICAL SCIENCES & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
ANNEXURE "DD"

LIST OF CURRENT LIABILITIES AS ON 31ST MARCH 2019.

PARTICULARS	AMOUNT	
A] STAFF LIABILITIES		
Arvind Sahkari Bank. Katol	924,950.00	
Arvind Ujjwal Co-Op Credit Society Ltd, Katol	238,550.00	
Interns Remuneration Payable	1,600,424.00	
L.I.C. OF INDIA Nagpur	456,287.00	
Manpower Charges Payable	112,326.00	
Old Salary Payable	1,100,100.00	
Salary Payable 2015-2016	122,885.00	
Salary Payable 2016-2017	707,546.00	
Salary Payable 2017-2018	439,007.00	
Salary Payable 2018-2019	50,723,222.00	
Salary Payable (Shairing)	1,026,000.00	
Stipend Payable Electric	24,262.00	
VSPM Employee Credit Co-Op Society	1,328,975.00	58,804,534.00
B] STATUTORY LIABILITIES		
Administration Charges PF Payable	114,759.00	
Employees Provident Fund	2,754,303.00	
Employers P.F. Payable	2,869,062.00	
Professional Tax	253,275.00	5,991,399.00
DUTIES & TAXES		
TDS A/c (Deduct on Advance Payment)	45,851.00	
Tds Others 94]	114,000.00	
TDS Payable (Advertisement)	93.00	
TDS Payable (Contractor) [194C]	358,609.00	
TDS Payable (Interest) [194A]	2,159,341.00	
TDS Payable (Professional Fees) [194]	117,517.00	
TDS Payable (Salary) [192]	10,334,920.00	13,130,331.00
		19,121,730.00
C] STUDENTS LIABILITIES		
Cap Expenses Payable	6,500.00	
Advance Other Fees	197,000.00	
Allumni Fund	1,099,990.00	
Lib. Deposit	1,000.00	
Practical Exam (MBBS)	(140,712.00)	
Practical Exam (MD/MS)	28,065.00	
Practical Exam Payable (MBBS)	(21,515.00)	
Practical Exam Payable (MD/MS)	5,000.00	
Student Welfare Fund (MD/MS)	150.00	
Theory Exam (MUHS)	(39,762.00)	
Theory Exam Payable	62,124.00	
University Development Fees (MD/MS)	50.00	1,197,890.00
D] OTHERS LIABILITIES		
Audit Fees Payable	100,300.00	
Electricity Charges Payable	3,502,900.00	
Internal Audit Fees Payable	354,000.00	
Telephone Expenses Payable	185,699.00	
Water Charges Payable	26,949.00	4,169,848.00
TOTAL RS.		5,367,738.00

NAGPUR
DATE :- 25.09.2019

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
PARTNER
PRIYANKA SHARMA
[Membership No. 114429]

(Signature)
DEAN
N.K.P. Salve Institute
Of Med. Sciences & RC
and LMH, NAGPUR

(Signature)

ANNEXURE "DD"
LIST OF CURRENT LIABILITIES AS ON 31ST MARCH 2020.

PARTICULARS	AMOUNT	AMOUNT
A] STAFF LIABILITIES		
Arvind Sahkari Bank. Katol	9,76,100.00	
Arvind Ujjwal Co-Op Credit Society Ltd, Katol	2,02,670.00	
Covid-19	22,96,735.00	
Interns Remuneration Payable	18,69,206.00	
L.I.C.of India, Nagpur	4,87,264.00	
Manpower Charges Payable	1,81,636.00	
Salary Payable 2016-2017	1,82,400.00	
Salary Payable 2017-2018	1,40,592.00	
Salary Payable 2019-2020	5,65,23,068.00	
Salary Payable-2019-2020 (CHO)	14,47,211.00	
Security Deposit (Salary)	10,000.00	
Staff Security Deposit	20,21,720.00	
VSPM Employee Credit Co-Op Society	5,000.00	6,63,43,602.00
B] STATUTORY LIABILITIES		
Administration Charges PF Payable	60,548.00	
Employees Provident Fund	14,53,491.00	
Employers P.F. Payable	15,14,039.00	
Gratuity Fund Payable (LIC)	6,33,890.00	
Professional Tax.	2,63,200.00	39,25,168.00
DUTIES & TAXES		
TDS A/c (Deduct on Advance Payment)	57,021.00	
TDS Others 94]	89,800.00	
TDS Payable (Advertisement)	5,415.00	
TDS Payable (Contractor) [194C]	3,70,761.00	
TDS Payable (Interest) [194A]	23,99,105.00	
TDS Payable (Professional Fees) (194)	1,16,922.00	
TDS Payable (Salary) [192]	1,03,44,213.00	1,33,83,237.00
C] STUDENTS LIABILITIES		
Advance Other Fees	59,000.00	
Alumini Fund	12,21,210.00	
Cap Exp. MUHS (CHO)	(11,219.00)	
Cap Expenses Payable	63,710.00	
Exam Fees (MBBS)	46,620.00	
Exam Fees (MD/MS)	1,72,830.00	
Practical Exam (MD/MS) Winter-2019	25,654.00	
Practical Exam. Payable M.D. (Winter-2019)	11,095.00	
Self Finance Unit Fees (MUHS) (Pg)	4,670.00	
Theory Exam CHO (Muhls)	14,935.00	
Theory Exam Payable	14,900.00	16,23,405.00
D] OTHERS LIABILITIES		
Audit Fees Payable	1,00,300.00	
Internal Audit Fees Payable	5,90,000.00	
Water Charges Payable	16,882.00	7,07,182.00
TOTAL RS. [A+B+C+D]		8,59,82,594.00

NAGPUR
DATE: 24.10.2020

[Signature]
DEAN
N.K.P. Salve Institute
Of Med. Sciences & RC
NAGPUR

FOR PRIYANKA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
PARTNER
CA RAJU SHARMA
[Membership No. 114429]

[Signature]

N.K.P. SALVE INSTITUTE OF MEDICAL SCI. & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2021
ANNEXURE- H : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT
STUDENT LIABILITIES	
Advances fees Other	25,15,000.00
University Development Fund	7,500.00
Student Welfare Fund	37,500.00
Self Finance Unit Fees	8,150.00
Exam Expenses Payable	10,42,574.00
Alumini Fund	12,86,710.00
TOTAL	48,97,434.00
OTHER LIABILITIES	
FUNDS	
Academic Award Fund	3,77,850.00
CHO Fund	10,000.00
Clinical Research	21,000.00
CME Grant (Plastic Surgery)	39,628.00
Ethics Committee Fund	58,19,551.20
NSS Grant	22,500.00
M/s Johnson & Johnson (Fund)	29,835.00
Ortho Surgery Fund	1,29,045.00
PSM Fund	1,84,000.00
Psychiatry Workshop Fund	1,49,568.00
RCPCH	4,22,109.67
TB & Chest Fund	3,92,038.00
OTHER PAYABLE	
M/s Aneri Fincap Limited	11,95,53,998.00
M/s Indian Info Tech & Software Ltd.	12,59,44,920.00
M/s Lokesh Metallics	4,52,58,980.00
M/s Satguru Enterprises	40,00,000.00
TOTAL	30,23,55,022.87

UDIN :- 22114429AAAAAJ4773

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N.K.P. Salve Institute
of Med. Sciences & RC
NAGPUR

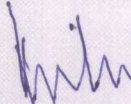


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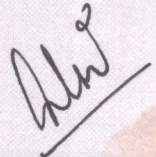
N.K.P. SALVE INSTITUTE OF MEDICAL SCI. & RESEARCH CENTRE, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
FOR THE YEAR ENDED ON 31ST MARCH 2022
ANNEXURE- H : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT
STUDENT LIABILITIES	
Advances, fees Other	1,635,356.00
Disaster Management Fund	13,570.00
Processing Fees Payable	222,000.00
University Development Fund	31,900.00
Student Welfare Fund	135,700.00
Self Finance Unit Fees	34,220.00
Exam Expenses Payable	751,818.00
Alumni Fund	1,708,690.08
TOTAL	4,533,254.08
OTHER LIABILITIES	
FUNDS	
Academic Award Fund	377,850.00
CHO Fund	24,677.00
Ethics Committee Fund	7,425,747.80
American Academy of Family Physicians Fund	65,160.00
OTHER PAYABLE	
M/s Aneri Fincap Limited	107,420,365.00
M/s Indian Info Tech & Software Ltd.	94,255,719.00
M/s Lokesh Metallics	45,258,980.00
TOTAL	254,828,498.80

UDIN :- 2214429AXTGDS1898


DEAN
N.K.P. Salve Institute
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and LMH, NAGPUR







N.K.P. Salve Institute of Medical Sciences & Research Centre and
Lata Mangeshkar Hospital

Digdoh Hills, Hingna Road, Nagpur – 440 019

Phone (07104) 665000,244291, Fax:(07104) 306111- mail: nkpsims1@rediffmail.com/website : www.nkpsims.in

Following are the Alumni Contribution for the financial year 2022-23: -

	Particulars	Amount (Rs)
	Opening Balance as on 01 st April 2022	17,08,690.00
Add:-	Received during the financial year from Alumni (MBBS)	1,35,900.00
Add:-	Received during the financial year from Alumni (MDS)	11,32,000.00
Total:-		29,76,590.00
Less:-	Expenditure during the year	84,625.00
Net:-	Closing Balance as on 31 st March 2023	28,91,965.00

Note: The above Amount (Rs.) are provisional, subject to change in Balance sheet.

For NKP Salve Institute of Medical Sciences & R.C. & Lata Mangeshkar Hospital

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DEAN
N.K.P. Salve Institute
Of Med. Sciences & RC
and LMH, NAGPUR

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5/6/23