

**AUDIT REPORT For  
THE Financial YEAR 2020-21**

Name of the College : **Anantrao Kanase Homoeopathic  
Medical College & Hospital**

• Address : **A/P-ALEPHATA, TAL-JUNNAR,**

District - **PUNE** Pin : **412411**

Concern Person : a) Name : **Dr. Gholap Kamlesh** b) Design : **Principal**

Office (Mob) : **7028196080** ( Mob) **9421773740**

**KULSWAMI MEDICAL FOUNDATION'S  
ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**

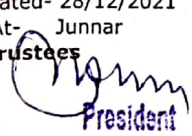

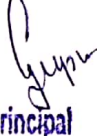
AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

**Income and Expenditure Account for the year ending 31.03.2021**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<b>To Expenditure in respect of properties: As per Schedule 03</b>			<b>By Rent</b>		
Rates,taxes,cesses	94,184.00		Accrued/Realised		
Repairs and maintenance	353,166.00				
Salaries			<b>By Interest</b>		
Insurance	-		<b>As per Schedule 01</b>		
Depreciation by way of Provision			Accrued/realised	16,202.26	16,202.26
<b>Other expenses</b>		<b>447,350.00</b>	On Securities		
<b>To Establishment Expenses</b>		-	On Loans	-	
<b>As per Schedule 04</b>		<b>1,210,623.00</b>	On Bank A/c		-
To Remuneration To Trustees	1,210,623.00				
To remuneration (in case of a math) to the head of the math including his household expenditure			By Dividends		-
To Legal Expenses			<b>By Donations In Cash/ Kind</b>		-
<b>To Audit Fees</b>		<b>27,500.00</b>	<b>As per Schedule 02</b>		-
<b>As per Schedule 05</b>			By Grants		-
To Contribution & Fees					
To Amount written off			By Income From Other Sources	18,026,793.03	-
( a ) Bad Debts	-				
( b ) Loan Scholarship	-		By Transfer from Reserve	0.00	18,026,793.03
( c ) Irrecoverable	-				
Rents	-				
( d ) Other Items	-				
To Miscellaneous Expenses					
<b>To Depreciation</b>		-			
<b>As per Schedule -A &amp; B</b>		<b>1,688,320.00</b>			
To Amount Transferred To Reserves or Specific Funds	1,688,320.00				
<b>To Expenditure on Objects of the Trust</b>					
<b>As per Schedule 06</b>					
( a ) Religious	-				
( b ) Educational	19,984,475.06		<b>By Deficit Transfer to Balance Sheet</b>		<b>5,315,272.77</b>
( c ) Medical Relief	-				
( d ) Relief of Poverty	-				
( e ) Other Charitable Objects	-	<b>19,984,475.06</b>			
<b>TOTAL</b>		<b>23,358,268.06</b>	<b>TOTAL</b>		<b>23,358,268.06</b>

**As Per Our Report On  
Even Date  
CHARTERED  
ACCOUNTANTS  
Auditors**

Dated- 28/12/2021  
At- Junnar  
Trustees



  
**President Secretary Principal**  
**Anantrao Kanase Homoeopathic**  
**Medical College, Alephata (Pune)**



**For, J.R. Mulla & Associates  
Chartered Accountants**

  
**CA. J.R. MULLA**  
**Proprietor M.No.-39979**  
**FRN 106673W**

KULSWAMI MEDICAL FOUNDATION'S

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

SCHEDULE:01

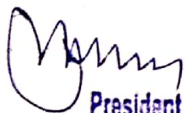

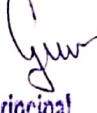
INTEREST INCOME

PARTICULAR	AMOUNT
Intrest on FDR	8,702.00
Intest Received on S/B A/C	7,500.26
<b>TOTAL =&gt;</b>	<b>16,202.26</b>

SCHEDULE:02


OTHER SOURCES INCOME

PARTICULAR	AMOUNT
Admission Processing Fees	299100.00
Exam Form Fees	354230.00
Fine & Penalty Charges	141136.00
Journal & Workbook Fees	189350.00
Tution Fees	15494996.03
AKHMC Alumini Association Fees	22000.00
Bonafied Fees	4350.00
Identity Card Fees	9900.00
Other Fees	50015.00
Photocopy & Retotaling Fees Rece	4550.00
Received From MUHS Nashik	1024626.00
Repeater Fees	390000.00
Scrap Sale	23040.00
Transfer Certificate Fees	19500.00
<b>TOTAL =&gt;</b>	<b>18,026,793.03</b>

    
President Secretary Principal  
Anantrao Kanase Homoeopathic  
Medical College,Alephata(Pune)



For, J.R. Mulla & Associates  
Chartered Accountants

  
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Proprietor M.No.-39079  
FRN 106673W

**KULSWAMI MEDICAL FOUNDATION'S**  
**ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**  
 AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

**SCHEDULE:03**  
**Expenditure in respect of properties**


PARTICULAR	AMOUNT
<b>Rates,Taxes :-</b>	<b>94,184.00</b>
Grampanchayat Tax	91,184.00
Water Tax	3,000.00
<b>Repairs &amp; Maintance :-</b>	<b>187,666.00</b>
Repairs & Maintance Charges	187,666.00
<b>Painting &amp; Water Proofing Charges :-</b>	<b>165,500.00</b>
	165,500.00
<b>TOTAL =&gt;</b>	<b>447,350.00</b>

**SCHEDULE:04**  
**ESTABLISHMENT EXPS.**

PARTICULAR	AMOUNT
Biometric Service Charges	5,900.00
Gardening exps	51,356.00
Glass & Sliding Work Exps	4,500.00
Ground Dev Exps	71,080.00
Electrycity Bill Exps	262,290.00
Internet Charges	25,092.00
EPF Consultancy Charges	9,500.00
EPF Admin Charges	34,460.00
Petrol & Diesel exps	18,683.00
Refill Of Fire Equipments	7,846.00
Stationery Exps	80,094.00
Office Exps	67,899.00
Computer Stationery	11,650.00
Advertisement Exp	133,409.00
Transportation Charges	25,926.00
Travelling Exps	149,974.00
Cleaning Exps	48,702.00
Staff wellfare Exps	10,000.00
Plumbing Exps	13,900.00
Postage & Courier Charges	4,932.00
Stamp Paper & Notary Charges	12,360.00
Alochhal Licence Ren Fees	1,010.00
Water Exps	160,060.00
<b>TOTAL =&gt;</b>	<b>1,210,623.00</b>

**Anantrao Kanase Homoeopathic  
 Medical College Alephata(Pune)**



For, J.R. Mulla & Associates  
 Chartered Accountants  
  
 CA J.R. MULLA  
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ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**

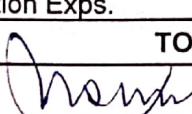
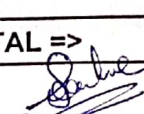
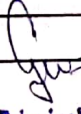
AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

**SCHEDULE:05  
AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	27,500.00
<b>TOTAL =&gt;</b>	<b>27,500.00</b>

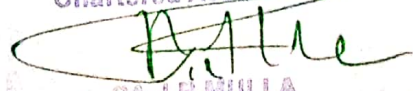
**SCHEDULE:06  
Expenditure on Objects of the Trust**

PARTICULAR	EXPENSES
Salary Teaching Staff	14876684.00
Salary Non Teaching Staff	2008982.00
Affiliation Of Extaintion	200000.00
Affiliation & Continuation MUHS	200,000.00
Bank Commission & chargs.	7,737.06
Staff Approval Committee Exps	48,454.00
MUHS Reg Fees Exps	45,000.00
Printing exp	307,325.00
Provident Fund-ERC	250,750.00
Publication Fees	5,075.00
Association Fee	90000.00
Mobile Recharge Exps	6477.00
Inspection Exps	67000.00
Lodging & Boarding Exps	4,700.00
Exam Form Fees Exps	904,010.00
MUHS Exam Exps	746,929.00
Gathering & Conference Exps	36,311.00
Tally ERP 9 Renuwal	4,500.00
Medicine Purchase	108,025.00
Photocopy & Retotaling Fees	4,550.00
Photography Exps	900.00
Lab Chemical	8,260.00
Library Journal Subcription	47,500.00
Celebration Exps.	5,306.00
<b>TOTAL =&gt;</b>	<b>19,984,475.06</b>



  
**President Secretary Principal**  
**Anantreo Kanase Homoeopathic**  
**Medical College,Alephata(Pune)**



For, J.R. Mulla & Associates  
Chartered Accountants

  
**CA. J.R. MULLA**  
 Proprietor M.No.-39979  
 FRN 106673W

KULSWAMI MEDICAL FOUNDATION'S

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

Balance sheet as at 31-03-2021

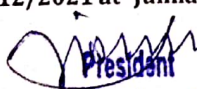
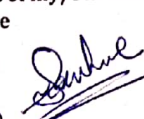
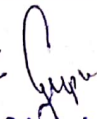
FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
<b>TRUSTS FUNDS OR CORPUS(SCH-I)</b>			<b>IMMOVEABLE PROPERTIES (SCH-A)</b>		
Balance as per last Balance Sheet:	-		Balance as per last Balance Sheet :	5,672,420.50	
Adjustments during the year (give details)	-		Additions during the year :	162,464.00	
<b>OTHER EARMARKED FUNDS(SCH-I)</b>			(less) Sales during the year :		
Depreciation Fund	1,037,179.00		(less) Depreciation till date :	565,662.00	5,269,222.50 ✓
Sinking Fund	-		<b>INVESTMENTS (SCH-II)</b>		
Reserve Fund	1,444,779.00		Market Value of Investments	3,800,000.00	3,800,000.00 ✓
Any other Fund	4,738,485.00	7,220,443.00	<b>FURNITURE &amp; FIXTURES (SCH-B)</b>		
<b>LOANS (SECURED/UNSECURED) (SCH-G)</b>			Balance as per last Balance Sheet:	6,854,098.99	
From Trustees			Additions during the year:	2,088,067.00	
From Others	9,500.00	9,500.00	(less) Sales during the year:		
<b>LIABILITIES (SCH-F)</b>			(less) Depreciation till date:	1,122,658.00	7,819,507.99 ✓
For Expenses	1,228,496.00		<b>LOANS (SECURED/UNSECURED):</b>		
For Advances	2,235,441.00		Loans Scholarships:	-	
For rent and other deposits		3,463,937.00	Other Loans:	-	
For Sundry Credit Balances			<b>ADVANCES (SCH-E)</b>		
			To Trustees	-	
			To Employees	293,226.00	✓
			To Contractors		
			To Lawyers		
			To Others		293,226.00 ✓
Inter Institute Balance (SCH-F 1)		26,110,636.25	Inter Institute Balance (SCH-F 1)		4,887,933.00 ✓
			<b>INCOME OUTSTANDING (SCH-C)</b>		
			Rent		
			Interest		
			Other Income		2,866,588.50
			<b>CASH AND BANK BALANCES (SCH-D)</b>		4,380,505.94
			( a ) In current account or fixed deposite account with	4,308,967.33	✓
			( b ) With the Manager	71,538.61	
			( c ) Saving Bank Account		
			( d ) Cash In Hand		
			<b>INCOME AND EXPENDITURE ACCOUNT</b>		
			Balance as per last Balance Sheet:	2,172,259.55	7,487,532.32
			Add- Deficit		
			as per Income and Expenditure Account	5,315,272.77	
<b>TOTAL =&gt;</b>		<b>36,804,516.25</b>	<b>TOTAL=&gt;</b>		<b>36,804,516.25</b>

Market Value as on the date of the balance sheet should also be given by way of note. Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note In case the accounts are maintained on cash basis, state the income outstanding here below:-

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

Dated-28/12/2021 at- Junnar

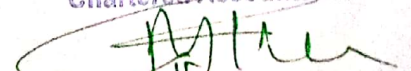
Trustees



  
**President Secretary Principal**  
**Anantrao Kanase Homoeopathic**  
**Medical College, Alephata(Pune)**

Dated :28/12/2021



For, J.R. Mulla & Associates  
Chartered Accountants

  
**CA. J.R. MULLA**  
**Proprietor M.No.-39979**  
**FRN 106673W**

**KULSWAMI MEDICAL FOUNDATION'S**  
**ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**  
 AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

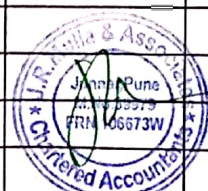
**SCHEDULE: A (IMMOVABLE PROPERTIES )**

PARTICULAR	OPENING	ADDITION	SOLD	DEPRECIATION	CLO.BAL
Building Construction	5402109.00	57,920.00		546003	4,914,026.00
Ground Development	125990.00				125,990.00
Road Construction	68724.50			6872.00	61,852.50
Wall Compound	75597.00	104544.00		12787.00	167,354.00
<b>TOTAL =&gt;</b>	<b>5672420.50</b>	<b>162464.00</b>	<b>0.00</b>	<b>565662.00</b>	<b>5269222.50</b>

**KULSWAMI MEDICAL FOUNDATION'S**  
**ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**  
 AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

**SCHEDULE: B ( FURNITURE AND FIXTURE )**

PARTICULAR	Gross Block	Before Sept.	After Sept	DEPRECIATION	CLO.BAL
Acrylic Jar	2270.50			227.00	2043.50
Books	213781.45			21378.00	192403.45
Agril Instruments	1242.10	87200.00		8844.00	79598.10
Ambulance	96050.00	50000.00		58420.00	87630.00
Benches	295908.50			29591.00	266317.50
Biometric Machine	91109.25			13667.00	77442.25
BP Machine	1140.00			171.00	969.00
Canteen Materials	104225.00	39860.00	14220.00	15119.00	143186.00
Carpet Mat		83000.00		8300.00	74700.00
CCTV Camera System	177736.00			26660.00	151076.00
C.D. Player	194.60			29.00	165.60
Chairs	91600.00			9160.00	82440.00
Charging Torch		700.00		53.00	647.00
Coffee Machine	25058.00			3759.00	21299.00
Colour TV Set	5219.00			783.00	4436.00
Computer	78533.71		16000.00	34613.00	59920.71
Cycle	5723.43			858.00	4865.43
Digital Name Board	9753.00			1463.00	8290.00
Dish Tv	1022.00			153.00	869.00
Drip System	1461.90	50500.00		2671.00	49290.90
D.V. D. Writer	44.45			7.00	37.45



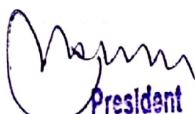


Ecer Laptop E 1511	2534.00			1014.00	1520.00
Electric D.P	5260.20			789.00	4471.20
Electric Gizer	42105.00	236000.00		41716.00	236389.00
Electric Materials	122407.00	4920.00	7660.00	19673.00	115314.00
Electrification	173535.45	24100.00	10700.00	30447.00	177888.45
Fabrication Work	605019.53	54000.00	98900.00	70847.00	687072.53
Fan	16531.93			2480.00	14051.93
Fax Machine	691.87			104.00	587.87
Fire Extinguisher	11701.12			1755.00	9946.12
Furniture	2148921.30	90015.00	386000.00	268108.00	2356828.30
Gas Gizer	4724.00			709.00	4015.00
Hand Drill Machine	1503.00			225.00	1278.00
Hardware Materials	16831.00	13724.00	54036.00	5302.00	79289.00
Hospital Instruments	123379.00	57956.00	212638.00	43148.00	350825.00
HP Motor	2664.00			400.00	2264.00
Internet Router	11411.00			1712.00	9699.00
Invertor	81157.29	8500.00	39000.00	15399.00	113258.29
Kadba Kutti Machine			21500.00	612.00	20888.00
Kitchen Utensils	155878.80			15588.00	140290.80
Lab Equipments	881897.46	488.00	8835.00	132800.00	758420.46
Land Line Phone	2084.00			313.00	1771.00
LCD Projector	72527.50	5990.00		11778.00	66739.50
LED Digital Light Board	86700.00			13005.00	73695.00
Lock	1955.00			196.00	1759.00
Machinery & Equipments	137522.95			20628.00	116894.95
Mobile Handset	1676.70			252.00	1424.70
Motor	42474.50		24500.00	8208.00	58766.50
Note Counting Machine	6003.00			900.00	5103.00
Packing Machine		1650.00		123.00	1527.00
Paper Cutting Machine			949.00	72.00	877.00
Plastic Stool	68734.00			6873.00	61861.00
Plumbing Materials	53493.00	27800.00	61970.00	11227.00	132036.00
Printer -HP	18474.30			2771.00	15703.30
Refrigerator	14592.86	13100.00		3171.00	24521.86
Reliance Data Card	1849.15			277.00	1572.15
Software	10368.00			4147.00	6221.00
Software Devlopment	23094.00	24756.00		19140.00	28710.00
Solar Systems	116954.00			17543.00	99411.00
Sound System	2839.00			426.00	2413.00
Sport Materials	43067.63	900.00		4397.00	39570.63
Spray Pump	2272.00			341.00	1931.00
Statue Shivaji Maharaj	871.45			87.00	784.45





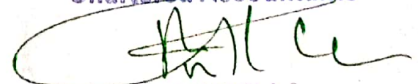
Table Tennis Set	11538.00			1154.00	10384.00
Telephone Instruments	1007.75			151.00	856.75
TV Set	1737.65			261.00	1476.65
Washing Machine	8233.50	256000.00		38400.00	225833.50
Water Cooler	18712.00			2807.00	15905.00
Water Heater	2828.10			424.00	2404.10
Water Purifier	133476.46			20021.00	113455.46
Water Tank Trolley	26732.00			4010.00	22722.00
Weight Machine	3110.00			466.00	2644.00
Wheel Chaires	180132.50			18013.00	162119.50
Xerox Machine	148812.15			22322.00	126490.15
<b>TOTAL=&gt;</b>	<b>6854098.99</b>	<b>1131159.00</b>	<b>956908.00</b>	<b>1122658.00</b>	<b>7819507.99</b>

Depriciation as per Schedule A	565662.00
Depriciation as per Schedule B	1122658.00
<b>Total Depriciation</b>	<b>1688320.00</b>



  
 President Secretary Principal  
 Anantrao Kanase Homoeopathic  
 Medical College, Alephata (Pune)



For, J.R. Mulla & Associates  
Chartered Accountants

  
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 AT/POST-ALEPHATA, TAL-JUNNAR, Dist.-PUNE, PIN-412411  
**SCHEDULE: H (INVESTMENTS)**

PARTICULAR	AMOUNT
FD In Central Bank Wadgaon Anand	3800000.00

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 AT/POST-ALEPHATA, TAL-JUNNAR, Dist.-PUNE, PIN-412411  
**SCHEDULE: C INCOME OUTSTANDING**

PARTICULAR	INTEREST	OTHER INCOME
O/S FEES RECEIVABLE		2866588.50
<b>TOTAL =&gt;</b>	0.00	2866588.50

**SCHEDULE: D  
 CASH & BANK BALANCES**


PARTICULAR		AMOUNT
CASH		71538.61
BANK		4308967.33
Central Bank Alephata 2108580031	2774017.57	
CBI Cultural Alephata 3794481223	5819.25	
Central Bank Exam 3222500931	257457.56	
State Bank Junnar 30397154319	1271672.95	
<b>TOTAL =&gt;</b>		4380505.94

For, J.R. Multa & Associates  
 Chartered Accountants

**SCHEDULE: E - ADVANCES**

PARTICULAR	EMPLOYERS	OTHERS
Advance Staff	293226.00	0.00
<b>Sub- Total</b>	293226.00	0
<b>TOTAL =&gt;</b>	293226.00	



  
 J.R. Multa  
 Proprietor  
 PIN 100083W  
 President Secretary Principal  
 Anantrao Kanase Homoeopathic  
 Medical College, Alephata (Pune)

**KULSWAMI MEDICAL FOUNDATION'S**  
**ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL**

AT/POST-ALEPHATA, TAL-JUNNAR, Dist.-PUNE, PIN-412411

**SCHEDULE: F (LIABILITIES)**

Particulars	Expenses	Advance Received	Sundry Credit Bal
<b>Sundry Creditors</b>			
Audit Fees Payable	27500.00		
College & Hostel Deposit		1257845.00	
Deposit Payable - Staff		660960.00	
Professional Tax Payable		10875.00	
Provident Fund Payable		32980.00	
Salary Payable - Non Teaching	188797.00		
Salary Payable - Teaching	1012199.00		
T.D.S. Payable - Staff		272781.00	
<b>TOTAL =&gt;</b>	<b>1228496.00</b>	<b>2235441.00</b>	<b>0.00</b>

**LOANS (SECURED/UNSECURED) (SCH-G)**

Particulars	From Trustees	From Other
Shivneri Foundation	0.00	9500.00
<b>TOTAL =&gt;</b>	<b>0.00</b>	<b>9500.00</b>

**Schedule - F- 1**

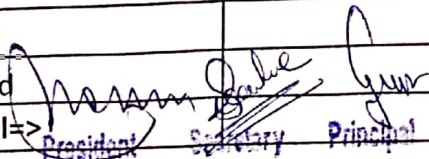
**Inter Institute Balances**

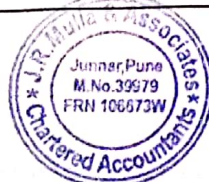
Particular	Assets	Liabilities
	Dr.	Cr.
Kulswami Medical Foundation		26110636.25
AKHMC Hospital	4887933.00	
<b>Total=&gt;</b>	<b>4887933.00</b>	<b>26110636.25</b>

**Schedule - I -**


**Trusts Funds Or Corpus & Other Earmarked Funds**

Particular	Amount
Reserves & Surplus	1444779.00
Book Bank Fund	1195000.00
College Dev Fund	3543485.00
Depreciation Fund	1037179.00
<b>Total=&gt;</b>	<b>7220443.00</b>

  
 President Secretary Principal  
 Anantrao Kanase Homoeopathic  
 Medical College, Alephata (Pune)



For, J.R. Mulla & Associates  
Chartered Accountants

  
 CA, J.R. MULLA  
 Proprietor M.No. -39979  
 FRN 106673W

# Anantrao Kanase Homo Medical College 2020-21 Audit

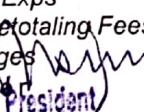
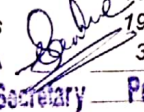
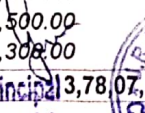
A/P. Alephata, Tal- Junnar, Dist Pune  
Pune Nashik Highway  
Contact : 7028196080

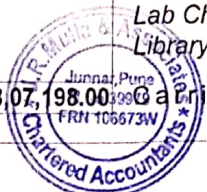
## Receipts and Payments


1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>36,00,368.21</b>	<b>Loans (Liability)</b>	<b>35,25,247.00</b>
Bank Accounts	35,05,499.60	<i>Kulswami Medical Foundation</i>	35,25,247.00
Cash-in-hand	94,868.61	<b>Current Liabilities</b>	<b>1,82,41,516.00</b>
<b>Loans (Liability)</b>	<b>89,00,000.00</b>	<i>Audit Fees Payable</i>	27,500.00
<i>Kulswami Medical Foundation</i>	89,00,000.00	<i>Deposit Payable Staff</i>	86,000.00
<b>Current Liabilities</b>	<b>49,403.00</b>	<i>Hospital Staff Salary Payable</i>	28,85,445.00
<i>College &amp; Hostel Deposit</i>	30,000.00	<i>Salary Payable Non Teaching</i>	18,64,497.00
<i>TDS Payable Contractor</i>	19,403.00	<i>Salary Payable Teaching</i>	1,33,78,074.00
<b>Fixed Assets</b>	<b>1,20,871.00</b>	<b>Fixed Assets</b>	<b>23,56,402.00</b>
<i>Furniture &amp; Fixture</i>	88,091.00	<i>Furniture &amp; Fixture</i>	21,61,158.00
<i>Immovabel Properties</i>	32,780.00	<i>Immovabel Properties</i>	1,95,244.00
<b>Investments</b>	<b>6,00,000.00</b>	<b>Investments</b>	<b>24,00,000.00</b>
<i>FD In Central Bank</i>	6,00,000.00	<i>FD In Central Bank</i>	24,00,000.00
<b>Current Assets</b>	<b>38,76,764.00</b>	<b>Current Assets</b>	<b>1,46,806.00</b>
<i>Loans &amp; Advances (Asset)</i>	38,07,000.00	<i>Loans &amp; Advances (Asset)</i>	1,46,806.00
<i>Income Outstanding</i>	69,764.00	<b>Indirect Incomes</b>	<b>6,77,361.00</b>
<b>Indirect Incomes</b>	<b>2,05,28,118.79</b>	<i>Received From MUHS Nashik</i>	3,37,901.00
<i>AKHMC Alumini Association Fees</i>	22,000.00	<i>Exam Form Fees</i>	3,37,460.00
<i>Bonafied Fees</i>	4,350.00	<i>Tution Fees</i>	2,000.00
<i>Hostel &amp; Mess Fees</i>	60,000.00	<b>Indirect Expenses</b>	<b>60,79,360.06</b>
<i>Identity Card Fees</i>	9,900.00	<i>Advertisement Exps</i>	3,27,904.00
<i>Interest Receiced</i>	7,500.26	<i>Alcohol License Ren Fees</i>	1,210.00
<i>Interest Received On FD</i>	8,702.00	<i>Ambulance Insurance Charges</i>	8,500.00
<i>Other Fees</i>	50,015.00	<i>Association Fees</i>	90,000.00
<i>Photocopy &amp; Retotaling Fees Rece</i>	4,550.00	<i>Bank Charges</i>	8,237.06
<i>Received From MUHS Nashik</i>	13,62,527.00	<i>Biomedical Waste Charges</i>	1,33,920.00
<i>Repeater Fees</i>	3,75,000.00	<i>Biometric Service Charges</i>	5,900.00
<i>Scrap Sale</i>	23,040.00	<i>Celebration Exps</i>	7,047.00
<i>Transfer Certificate Fees</i>	19,500.00	<i>Cleaning Charges</i>	55,598.00
<i>Admission Processing Fees</i>	2,99,100.00	<i>Computer Stationery</i>	11,650.00
<i>Exam Form Fees</i>	6,91,690.00	<i>Continuation &amp; Affiliation Fees 2021-22</i>	2,00,000.00
<i>Fine &amp; Penalty Charges</i>	1,41,136.00	<i>Electricity Bill Exps</i>	2,64,290.00
<i>Journal &amp; Workbook Fees</i>	24,950.00	<i>EPF Accounting Charges</i>	9,500.00
<i>Tution Fees</i>	1,74,24,158.53	<i>Exam Form Fees Exps</i>	9,04,010.00
<b>Indirect Expenses</b>	<b>1,31,673.00</b>	<i>Extaintion Of Affiliation 2021-22</i>	2,00,000.00
<i>Alcohol License Ren Fees</i>	605.00	<i>Fees Refund</i>	75,000.00
<i>Bank Charges</i>	500.00	<i>Fire Can Refill Exps</i>	7,846.00
<i>Celebration Exps</i>	1,741.00	<i>Gardening Exps</i>	58,636.00
<i>Cleaning Charges</i>	6,896.00	<i>Gathering &amp; Conference Expencess</i>	36,311.00
<i>Electricity Bill Exps</i>	2,000.00	<i>Glass Sliding Work</i>	4,500.00
<i>Gardening Exps</i>	7,280.00	<i>Grampanchayat Tax</i>	91,184.00
<i>Ground Dev Exps</i>	3,330.00	<i>Ground Dev Exps</i>	1,82,410.00
<i>Hospital Exps</i>	26,500.00	<i>Hospital Exps</i>	1,16,947.00
<i>Inspection Exps</i>	1,810.00	<i>Hospital Reg Fees</i>	2,10,000.00
<i>Installation Charges</i>	5,000.00	<i>Hospital Staff Salary</i>	7,000.00
<i>Internet Bill Exps</i>	2,120.00	<i>Inspection Exps</i>	68,810.00
<i>Mobile Recharge Exps</i>	2,039.00	<i>Installation Charges</i>	5,000.00
<i>Office Exps</i>	5,603.00	<i>Internet Bill Exps</i>	27,212.00
<i>Petrol &amp; Diesel Exps</i>	13,643.00	<i>Lab Charges</i>	2,20,968.00
<i>Photocopy &amp; Retotaling Fees</i>	19,500.00	<i>Lab Chemicals</i>	8,260.00
<i>Plumbing Charges</i>	3,300.00	<i>Library Journal Subscription</i>	47,500.00
<b>Carried Over</b>	<b>3,78,07,198.00</b>	<b>Carried Over</b>	<b>3,34,26,692.06</b>




    
**President Secretary Principal**  
**Anantrao Kanase Homoeopathic Medical College, Alephata (Pune)**



  
**J.R. Mulla & Associates**  
**Proprietor M.No.-39970**  
**FRN 106673W**


continued ...

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	3,78,07,198.00	Brought Forward	3,34,26,692.06
Postage & Courier Charges	796.00	Lodging & Boarding Charges	4,700.00
Repairs & Maintance Charges	12,340.00	Medicine Purchase	2,44,489.00
Salary Non Teaching	800.00	Mess Deposit	2,20,000.00
Stamp Paper & Notary Charges	2,280.00	Mobile Recharge Exps	8,516.00
Stationery Purchase	5,750.00	MPCB Reg Fees	5,130.00
Transportation Charges	2,600.00	MUHS Exam Exps	7,46,929.00
Travelling Exps	1,490.00	MUHS Reg Fees	45,000.00
Visiting Doctor Fees	750.00	Office Exps	73,502.00
Water Tax Charges	3,000.00	Painting Charges	1,06,000.00
		Petrol & Diesel Exps	32,326.00
		Photocopy & Retotaling Fees	24,050.00
		Photography Charges	900.00
		Plumbing Charges	17,200.00
		Postage & Courier Charges	5,728.00
		Printing Exps	3,07,325.00
		Publication Fees	5,075.00
		Repairs & Maintance Charges	2,00,006.00
		Salary Non Teaching	26,100.00
		Salary Teaching Staff	3,640.00
		Sonagraphy Reg Fees	35,000.00
		Staff Approval Commitee Exps	48,454.00
		Staff Welfare Exps	10,000.00
		Stamp Paper & Notary Charges	14,640.00
		Stationery Purchase	85,844.00
		Tally ERP9 Renuwal	4,500.00
		Transportation Charges	28,526.00
		Travelling Exps	1,51,464.00
		Visiting Doctor Fees	3,406.00
		Water Charges	1,60,060.00
		Water Proofing Charges	59,500.00
		Water Tax Charges	6,000.00
		<b>Closing Balance</b>	<b>43,80,505.94</b>
		Bank Accounts	43,08,967.33
		Cash-in-hand	71,538.61
<b>Total</b>	<b>3,78,07,198.00</b>	<b>Total</b>	<b>3,78,07,198.00</b>



  
 President Secretary Principal  
 Anantrao Kanase Homoeopathic  
 Medical College, Alephata (Pune)



For, J. R. Mulla & Associates  
Chartered Accountants

  
 CA J. R. MULLA  
 Proprietor M.No.-39979  
 FRN 106673W