

4.1.4

Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during last 5 years.

Criterion IV – Infrastructure and Learning Resources		
Key Indicator - 4.1 Physical Facilities		
4.1.4 (QnM) Average percentage of expenditure incurred excluding salary for infrastructure development and augmentation during the last five years		
Year	Budget allocated for infrastructure development (INR Lakhs)	Budget allocated for infrastructure augmentation (INR Lakhs)
2021-22	115.07	29.21
2020-21	17.33	13.26
2019-20	10.52	18.84
2018-19	9.49	21.62
2017-18	20.52	17.86

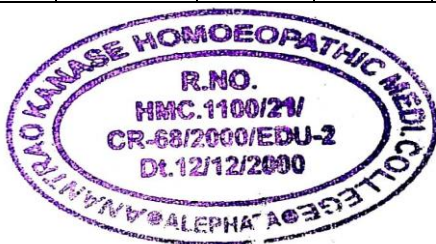
Year wise expenditure excluding salary for infrastructure development of the institution

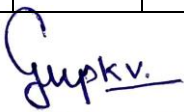
Year	2017-2018		2018-19		2019-2020		2020-2021		2021-2022
	Before sept.	After sept.	Before sept.	After sept.	Before sept.	After sept.	Before sept.	After sept.	
Building construction	12500	80300	00	00					4914026.00
Ground development	00	10800	00	00					125990.00
Agriculture instruments / Drip	00	00	00	00			87200 50500		79598.10+49290.90



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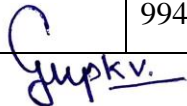
system									
	00	00	00	00					
Software development/ computers/ printer/ laptop	40200	29275	27000	53899 43100	24756 110000 14000		24756	1600	28710.00+5992 0.71+15703.30
Fabrication work			180000		44000	251000	54000	98900	687072.53
Furniture	42720	59238		135000		222000	90015	386000	2356828.30+74 700.00
Carpet mat	7000 266637	274875			95288	134771		83000	
Colour TV Set/LCD Projectore	42897								4436.0+66739.5 0+77442.25
Biometric machine						48509	5990		
Dish TV									869.00
Electrical material/ fire extinguire / Motor	114038 1350 15000	43619 4400			2400 22300	60500 17500	4920 24100	7660 10700 24500	115314.00+994 6.12+58766.50
Electric Gizer/ Washing machine						16400	236000 256000		236389.00+225 833.50
Fan									14051.93
Hardware Material	1200				13375	2660	13724	54036	79289.00




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Hospital instruments / Ambulance	7505	89073			14283	47403	57956	212638	350825.00+87630.00
					113000		50000		
Internet Router				1500					9699.00
Invertor				51000			8500	39000	113258.29
Lab equipment	149453	104139	46200	111978		6764	488	8835	758420.46
mobile handset									1424.70
Note counting machine / sport materials	15084	15399					900		5103.00+39570.63
Plumbing materials	7100		2200			19200	27800	61970	132036.00
Refrigerator / water cooler / water purifier / Water tank trolley		28000					13100		24521.86+15905.00+113455.46+22722.00
		16200	44000	86000		17500			
				34000					
Sound system									2413.00
Canteen material / coffee machine	20556	22900	7600			42000	39860	14200	21299.00+143186.00
		152557	13500						
CCTV system	5000	112700		13000		20350			151076.00
Digital name board	15000								8290.00
Solar		175000							99411.00+1264




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system/ Xerox machine		70000	100000					90.15
Total expenses on infrastructure development	763240+1288475 =2051715	320500+629477 =949977	1457802+906557 =1052337	872809+860039 =1732848				=11,507,679.69



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

(Recognized by -Central Council of Homoeopathy, New Delhi &
Affiliated to Maharashtra University of Health Sciences, Nashik)

Alephata, Tal - Junnar, Dist - Pune, Pin- 412411, Tel- 7028196080, E-mail-akhmcr@hotmail.com, Website-www.akhmc.org

Principal : Dr. GHOLAP K.V. M. D. (Hom.),CCMP.

Ref. No. : AKHMC / /20

Date : / /20

	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure	17096228.45	25318411.25	28594427.65	23358268.06	33251150.96
Teaching Salary	7051728.00	12631562.00	15855039.00	14876684.00	15740168.00
Non Teaching Salary	2645162.00	3473317.00	2856953.00	2008982.00	2855705.00
Visiting	13864.00	18500.00	5000.00	0.00	631298.00
Total Expenditure Excluding Salary	7385474.45	9195032.25	9877435.65	6472602.06	14023979.96



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Percentage per year= Expenditure on infrastructure development excluding salary for a year/ Total expenditure excluding salary for that year ×100



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Total expenditure excluding salary for 2018 year = 7385474.45

Total expenditure excluding salary for 2019 year= 9195032.25

Total expenditure excluding salary for 2020 year= 9877435.65

Total expenditure excluding salary for 2021 year=6472602.06

Total expenditure excluding salary for 2022 year= 14023979.96

Percentage per year 2018 = Expenditure on infrastructure development excluding salary for 2018 year/ Total expenditure excluding salary for 2018 year × 100

= 2051715/7385474.45X 100

=27.78 %

Percentage per year 2019= Expenditure on infrastructure development excluding salary for 2019 year/ Total expenditure excluding salary for 2019 year × 100

=949977/9195032.25 X100

= 10.33 %

Percentage per year 2020 = Expenditure on infrastructure development excluding salary for 2020 year/ Total expenditure excluding salary for 2020 year × 100

=1052337/ 9877435.65 X 100

= 10.65%

Percentage per year 2021= Expenditure on infrastructure development excluding salary for 2021 year/ Total expenditure excluding salary for 2021 year × 100

=1732848/6472602.06 X100

=26.77%

Percentage per year 2022= Expenditure on infrastructure development excluding salary for 2022 year/ Total expenditure excluding salary for 2022 year × 100

=11,507,679.69/14023979.96 X100



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=82.05 %


Average percentage = \sum Percentage per year / 5

=27.78 % + 10.33 % + 10.65% + 26.77% + 82.05 % / 5

=157.58 / 5

=31.52 % is average percentage of expenditure excluding salary for infrastructure development .





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Expenditure on infrastructure augmentation excluding salary for a year/ Total expenditure excluding salary for that year ×100

Year 01	Subheading of expenditure	
2021-22	Grampanchayat Tax	114,624.00
	Repairs & Maintance Charges	370,954.00
	Painting & Water Proofing Charges	103,265.00
	Gardening exps	235,632.00
	Electrycity Bill Exps	790,660.00
	RTO Passing	3,850.00
	Water Exps	312,739.00
	Printing exp	336,200.00
	Camp Exps	322569.00
	Lab Chemical	10,021.00
	Flex Printing Exps	40,100.00
	Health Checkup Camp Exps	280,870.00
Total Expenditure		2921484


Year 02	Subheading of expenditure	
2020-21	Grampanchayat Tax	91,184.00
	Water Tax	3,000.00
	Repairs & Maintance Charges	187,666.00
	Painting & Water Proofing Charges :-	165,500.00
	Gardening exps	51,356.00
	Glass & Sliding Work Exps	4,500.00
	Ground DevExps	71,080.00
	Electrycity Bill Exps	262,290.00
	Plumbing Exps	13,900.00
	Water Exps	160,060.00
	Printing exp	307,325.00
	Lab Chemical	8,260.00
Total Expenditure		1326121




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Year 03	Subheading of expenditure	
2019-20	Camp Exps	40207.00
	Electricity Bill Exps	329688.00
	Flex Printing Charges	42500.00
	Gardening Exps	151882.00
	Grampanchayat Tax	109825.00
	Lab Chemical	107902.00
	Library Journal Subscription	18155.00
	Painting Charges	305045.00
	Plumbing Charges	7650.00
	Printing Exps	372370.00
	Refill of Fire Can	8525.00
	Water Charges	268650.00
	Transportation Charges	122100.00
Total Expenditure		1884499
Year 04	Subheading of expenditure	
2018-19	Grampanchayat Tax	102,127.00
	REPAIRS AND MAINTENANCE	219,895.00
	Gardening exps	61,100.00
	Electrical MaintananceExps	110,300.00
	Electrycity bill Exps	311,640.00
	Painting Charges	1,300.00
	Flex Printing Exps	21,500.00
	Refill Of Fire Equipments	7,374.00
	RTO Passing	12,380.00
	Insurance	64,221.00
	Transportation Charges	33,500.00
	Travelling Exps	321,007.00
	Cleaning Exps	26,510.00
	Ambulance Maintance	23,000.00
	Plumbing Exps	60,050.00
	Water Harvesting Exps	3,800.00
	Water Exps	237,050.00
	Printing exp	257,120.00
	Prospect Printing	265,000.00
	Lab. Charges	22,105.00
Lab Chemical	1,200.00	
Total Expenditure		2162179




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Year 05	Subheading of expenditure	
2017-18	REPAIRS AND MAINTENANCE	243,255.00
	Gardening Exps	161,071.00
	Internet Charges	12,903.00
	Glass & Sliding Work Exps	9,800.00
	Electricity bill Exps	474,010.00
	Cleaning Exps	2,380.00
	Water Proofing Charges	40,000.00
	Water Exps	145,500.00
	Printer -HP	3034.00
	Software	21600.00
	Software Development	2344.00
	Lab Equipments	156006.00
	Plumbing Material	7855.00
	Transportation Charges	136940.00
	Travelling Exps	202421.00
	Printing Expences	152500.00
	Flex Printing Charges	14000.00
Total Expenditure		1,785,619.00

Percentage per year 2017-2018 = Expenditure on infrastructure **augmentation** excluding salary for 2017-2018 year/ Total expenditure excluding salary for 2017-2018 year × 100

$$= 1,785,619.00 / 7385474.45 \times 100$$

$$= 24.18\%$$

Percentage per year 2018-2019 = Expenditure on infrastructure **augmentation** excluding salary for 2018-2019 year/ Total expenditure excluding salary for 2018-2019 year × 100

$$= 2162179 / 9195032.25 \times 100$$


$$= 23.51\%$$

Percentage per year 2019-2020 = Expenditure on infrastructure **augmentation** excluding salary for 2019-2020 year/ Total expenditure excluding salary for 2019-2020 year × 100

$$= 1884499 / 9877435.65 \times 100$$

$$= 19.08\%$$




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Percentage per year 2020-2021= Expenditure on infrastructure **augmentation** excluding salary for 2020-2021 year/ Total expenditure excluding salary for 2020-2021 year × 100

$$=1326121/6472602.06 \times 100$$

$$= 20.49 \%$$

Percentage per year 2021-2022= Expenditure on infrastructure **augmentation** excluding salary for 2021-2022 year/ Total expenditure excluding salary for 2021-2022 year × 100

$$=2921484/14023979.96 \times 100$$

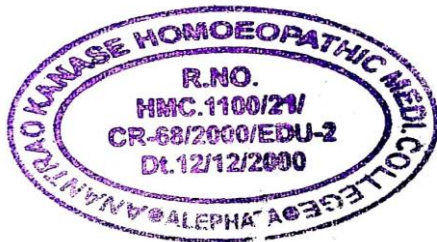
$$= 20.83 \%$$

Average percentage = \sum Percentage per year / 5

$$=24.18 \% + 23.51 \% + 19.08 \% + 20.49 \% + 20.83 \% / 5$$

$$= 108.09 / 5$$

= 21.61% is average percentage of expenditure excluding salary for infrastructure augmentation.



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ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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


Income and Expenditure Account for the year ending 31.03.2018

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:(SCH-3)			By Rent		
Rates,taxes,cesses	-		Accrued/Realised		
Repairs and maintenance	243,255.00		By Interest (Sch-1)		
Salaries	-		Accrued/realised	-	
Insurance	-		On Securities		
Depreciation by way of Provision	-	243,255.00	On Loans	-	
Other expenses	-		On Bank A/c	15,598.00	15,598.00
To Establishment Expenses (SCH - 4)		845,664.00	By Dividends		-
To Remuneration To Trustees		-	By Donations In Cash/ Kind		-
To remuneration (in case of a math) to the head of the math including his household expenditure		-	SCH-2		-
To Legal Expenses		-	By Grants		-
To Audit Fees (SCH-5)		27,500.00	By Income From Other Sources	16,440,707.00	-
To Contribution & Fees		-	By Transfer from Reserve	0.00	16,440,707.00
To Amount written off			By Deficit carried over to Balance Sheet		639,923.45
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses (SCH-6)		43,085.00			
To Depreciation (SCH-7)		1,710,132.75			
To Amount Transferred To Reserves or Specific Funds		-			
To Expenditure on Objects of the Trust (SCH-8)					
(a) Religious	-				
(b) Educational	14,226,591.70				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	14,226,591.70			
TOTAL =>		17,096,228.45	TOTAL =>		17,096,228.45

As Per Our Report On Even Date

CHARTERED
ACCOUNTANTS

Auditors

Dated..... At.....
TrusteesFor, J.R.MULLA & ASSOCIATES
Chartered Accountants


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



Managing Trustee Anantrao Kanase Homoeopathic
Kulswami Medical Foundation Medical College & Hospital
Alephata, Tal. Junnar, (Pune) Alephata



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

**SCHEDULE:01
INTEREST INCOME**

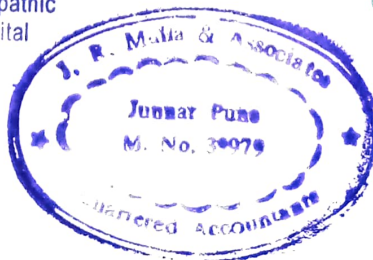
PARTICULAR	AMOUNT
ON BANK ACCOUNT	15,598.00
TOTAL =>	15,598.00

**SCHEDULE:02
OTHER SOURCES INCOME**

PARTICULAR	AMOUNT	AMOUNT
		16,440,707.00
Admission fees	75,975.00	
Bonafied Fees	780.00	
Fine Receipts	11,200.00	
Eligibility Fees	229,480.00	
Exam Fees	1,035,180.00	
Exam Exps Recived MUHS	991,335.00	
Gathering Fees	162,120.00	
LC Fees	16,000.00	
I Card Fees	20,700.00	
Other Fees	1,139,666.00	
Tution Fees	12,758,271.00	
TOTAL =>		16,440,707.00

Nck
Managing Trustee Anantrao Kanase Homoeopathic
Kulswami Medical Foundation Medical College & Hospital
Alephata, Tal. Junnar, (Pune) Alephata

Prin
PRINCIPAL



For, J.R.MULLA & ASSOCIATES
Chartered Accountants

J.R. Mulla
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:03

Expenditure in respect of properties

PARTICULAR	AMOUNT
RATES TAXES & CESS REPAIRS AND MAINTENANCE	243,255.00
TOTAL =>	243,255.00

SCHEDULE:04

ESTABLISHMENT EXPS.

PARTICULAR	AMOUNT
Gardening Exps	161,071.00
Internet Charges	12,903.00
Glass & Sliding Work Exps	9,800.00
Electricity bill Exps	474,010.00
Cleaning Exps	2,380.00
Water Proofing Charges	40,000.00
Water Exps	145,500.00
TOTAL =>	845,664.00

SCHEDULE:05 AUDIT FEES

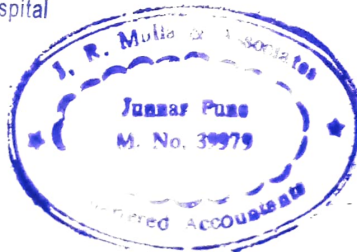
PARTICULAR	AMOUNT
AKHMC	27,500.00
TOTAL =>	27,500.00

**For, J.R. MULLA & ASSOCIATES
Chartered Accountants**

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

Principle
PRINCIPAL
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Nck
Managing Trustee
Kulswami Medical Foundation
Alephata, Tal. Junnar, (Pune)



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

SCHEDULE: 06 MISCELLANEOUS EXPS

PARTICULAR	AMOUNT
Lodging & Boarding Exps	11,528.00
Celebration Exps	31,557.00
TOTAL =>	43,085.00

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Kulswami Medical Foundation
Alephata, Tal. Junnar, (Pune)

Dr. A. K. Kanase
PRINCIPAL

Anantrao Kanase Homoeopathic
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Alephata



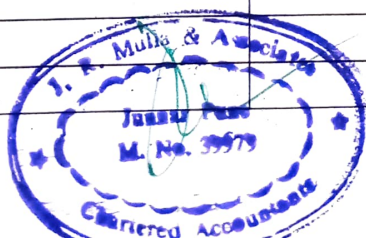
FOR, J. R. MULLA & ASSOCIATES
Chartered Accountants

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CA. J R MULLA
Proprietor M No 39979
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**KULSWAMI MEDICAL FOUNDATION'S
ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE
AT/POST-ALEPHATA, TAL. JUNNAR, DIST. PUNE, PIN:412411.**

**SCHEDULE:07
DEPRECIATION EXP**

PARTICULAR	AMOUNT
Books	61301.00
Building Construction	687858.00
Road Construction	9427.00
Wall Compound	2800.00
Computer	26624.00
Ecer Laptop E 1511	5280.00
Printer -HP	3034.00
Software	21600.00
Software Devlopment	2344.00
Benches	18520.50
Chairs	525.00
Fabrication Work	45616.00
Furniture	336382.00
Placstic Stool	14975.00
Wheel Chair	39244.50
Acrylic Jar	554.00
Agri Instruments	303.00
Boimetric Machine	863.00
Cantin Material	22229.00
CCTV Camera System	26375.00
C.D. Player	47.00
Coffee Machine	1717.00
Colour TV Set	1275.00
Cycle	1280.00
Digital Name Board	2250.00
Dish Tv	250.00
Drip System	337.00
D.V. D. Writer	11.00
Electric D.P	1285.00
Electric Gizer	6579.00
Electric Material	24388.00
Electrification	26263.00



Fan	4038.00
Fax Machine	169.00
Fire Extinguichure	2858.00
Gas Gizer	1154.00
Hand Dril Machin	169.00
Hardware Materials	693.00
Herculis Cycle	41.00
Hospital Instruments	8600.00
HP Motar	650.00
Inernet Router	2499.00
Invertor	10029.00
Kichen Utensils	25656.00
Lab Equipments	156006.00
LCD Projector	6755.00
Machinery & Equipments	33590.00
Maruti Omini 3315	5277.00
Mobile Handset	410.00
Motar	1798.00
Note Counting Machine	1466.00
Plumbing Material	7855.00
Refrigator	3564.50
Reliance Data Card	452.00
Solar System	13125.00
Sound System	694.00
Sports Materials	9759.00
Spray Pump	555.00
Stachu Shivaji Maharaj	201.00
Table Tennis Set	1155.00
Telephone Instruments	246.00
TV Set	424.35
Washing Machine	2011.00
Water Cooler	2100.00
Water Heater Bumb	690.90
Water Purifire	2938.00
Xerox Machine	10967.00
Total	1,710,132.75

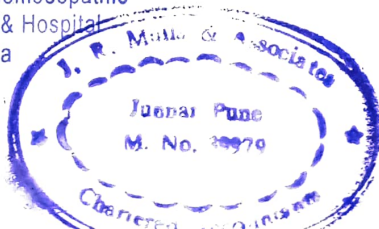
Kanase

Managing Trustee

Anantrao Kanase Homoeopathic
Kulswami Medical Foundation Medical College & Hospital
Alephata, Tal. Junnar, (Pune)

Mulla
PRINCIPAL

Alephata



For, J.R.MULLA & ASSOCIATES
Chartered Accountants

Mulla
CA. J R MULLA
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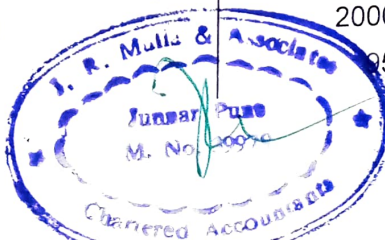
KULSWAMI MEDICAL FOUNDATION'S

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

SCHEDULE:08 Expenditure on Objects of the Trust

PARTICULAR	AMOUNT	TOTAL EXPENSES
		14,226,591.70
Advertisement Exps	81368.00	
TO Salary Cost		
Teaching Salary	7051728.00	
Non Teaching Salary	2645162.00	
Visiting Faculty Charges	13864.00	
To Consumable		
Lab Chemical	114881.00	
Purchase Of Medicine	50806.00	
To Operating & Other Exps		
Inspection Exps	288614.00	
Tally ERP 9 Renewal	2178.00	
Travelling Exps	202421.00	
Telephone Bill Expences	14173.00	
Transportation Charges	136940.00	
Biomedical Waste Charges	21600.00	
Admission Process Exps	9280.00	
Notary Charges	2000.00	
ID Card Exps	12796.00	
Mobile Recharge Bill Exps	17616.00	
Office Exps	56881.00	
Postage & Courier Charges	2295.00	
To Administrative Exps		
Ashwamedh Fees 2017-18	9900.00	
Association Fees	10000.00	
Bank Gaurantee Exps	1730.00	
CCH Inceasre Intake Fees	219371.00	
CCH Inspection Fees	60000.00	
Continuation & Affiliation 2018-19	200000.00	
EPF Consulting Fees	9500.00	



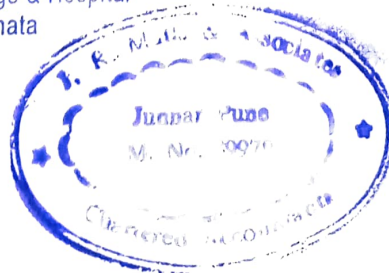
Extention Of Affiliation 2017-18	15000.00
Eligibility Fees Exps	237103.00
FRA Processing Fees	9048.00
Journal Subscription Liabrary	5003.00
MUHS Exam Expences	987431.00
MUHS Exam Fees Exps	1020970.00
Staff Selection Committee Exps	50000.00
Pravesh Niyantaran Fees	27318.00
University Fees Exps	2250.00
Purchase Of Stamp Paper	1665.00
Renewal for Digital Sign	1050.00
To Printing & Stationery	
Printing Expences	152500.00
Computer Stationery	17875.00
Stationery Purchase	90522.00
To Annual Social Exps	
Gathering Expences	284984.00
Photography Charges	53600.00
To Other Exps	
Bank Charges	12572.70
Flex Printing Charges	14000.00
Uniform Stiching Charges	7096.00
Workshop & Seminar Exps	1500.00
TOTAL =>	14,226,591.70

NK
Managing Trustee
 Kulswami Medical Foundation
 Alephata, Tal. Junnar, (Pune)

Mulla
PRINCIPAL
 Anantrao Kanase Homoeopathic
 Medical College & Hospital
 Alephata

For, J.R. MULLA & ASSOCIATES
Chartered Accountants

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



**AUDIT REPORT For
THE Financial YEAR 2018-19**

Name of the College : **ANANTRAO KANASE HOMOEOPATHIC MEDICAL
COLLEGE & HOSPITAL**

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

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

Course : **BHMS**

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

c) Tele : (Off) **02132263266** (Mob) **7028196080**

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

Income and Expenditure Account for the year ending 31.03.2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties:					
As per Schedule 03			By Rent		
Rates,taxes,cesses	102,127.00		Accrued/Realised		
Repairs and maintenance	219,895.00				
Salaries			By Interest		
Insurance			As per Schedule 01		
Depreciation by way of Provision	-		Accrued/realised	52,414.00	52,414.00
Other expenses To Establishment Expenses		322,022.00	On Securities		
As per Schedule 04			On Loans		
2,133,480.00		2,133,480.00	On Bank A/c		
To Remuneration To Trustees					
To remuneration (in case of a math) to the head of the math including his household expenditure			By Dividends		
To Legal Expenses					
To Audit Fees		27,500.00	By Donations In Cash/ Kind		
As per Schedule 05			As per Schedule 02		
To Contribution & Fees			By Grants		
To Amount written off			By Income From Other Sources	22,709,359.00	
(a) Bad Debts	-		By Transfer from Reserve	0.00	22,709,359.00
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-		By Dificite carried over to Balance Sheet		2,556,638.25
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation					
As per Schedule	1,418,538.00	1,418,538.00			
To Amount Transferred To Reserves or Specific Funds					
To Expenditure on Objects of the Trust					
As per Schedule 06					
(a) Religious	-				
(b) Educational	21,416,871.25				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable	-				
Objects		21,416,871.25			
TOTAL		25,318,411.25	TOTAL		25,318,411.25

As Per Our Report On Even Date
CHARTERED ACCOUNTANTS

For, J. R. MULLA & ASSOCIATES
Chartered Accountants

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



Dated 24/10/2019

Principal

Secretary

Anantrao Kanase Homoeopathic Medical Foundation
Medical College & Hospital
Alephata, Tal. Junnar (Pune)

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	48,929.00
Intest Received on S/B A/C	3,485.00
TOTAL =>	52,414.00

**SCHEDULE:02
OTHER SOURCES INCOME**

PARTICULAR	AMOUNT
Admission fees	146,400.00
Bonafide Fees	2,500.00
Gathering Fees	294,000.00
Development Fees	54,300.00
Exam Fees	1,238,940.00
Received From MUHS	801,771.00
Fine & Penalty	204,126.00
Pharmacy Tour Fees	392,700.00
I Card Fees	26,200.00
TC Fees	22,000.00
Sundry Receipts	13.00
Scrap Sale	2,600.00
Tution Fees	14,297,342.00
Repeater Fees	574,510.00
O/S Fees Received	4,273,442.00
Eligibility Fees	357,015.00
Ashwamedh Fees	21,500.00
TOTAL =>	22,709,359.00

14871852
4273442
19145294

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
Grampanchayat Tax	102,127.00
REPAIRS AND MAINTENANCE	219,895.00
TOTAL =>	322,022.00

SCHEDULE:04

ESTABLISHMENT EXPS.

PARTICULAR	AMOUNT
Gardening exps	61,100.00
Electrical Maintanance Exps	110,300.00
Committee Staff Selection	30,000.00
Electrycity bill Exps	311,640.00
Internet Charges	13,480.00
Cosulancy Fees- Other	100,000.00
PF Consultancy Charges	12,700.00
PF Admin Charges	26,050.00
Operating exps	7,410.00
Petrol & Diesel exps	8,000.00
Refill Of Fire Equipments	7,374.00
RTO Passing	12,380.00
Stationery Exps	135,500.00
Painting Charges	1,300.00
Flex Printing Exps	21,500.00
Staff Approval Committee Exps	57,436.00
Office Exps	51,571.00
Insurance	64,221.00
Computer Stationery	65,600.00



Microsoft Licence Ren fees	79,072.00
Advertisement Exp	133,950.00
Meeting Exps	26,950.00
Telephone Bill	1,538.00
Transportation Charges	33,500.00
Travelling Exps	321,007.00
Cleaning Exps	26,510.00
Ambulance Maintance	23,000.00
Staff welfare Exps	10,840.00
Staff Uniform Exps	60,651.00
Plumbing Exps	60,050.00
AMC Charges	5,000.00
Aloclhal Licence Ren Fees	13,000.00
Water Harvesting Exps	3,800.00
Water Exps	237,050.00
TOTAL =>	2,133,480.00

**SCHEDULE:05
AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	27,500.00
TOTAL =>	27,500.00

N. Chakraborty
Secretary
Kulewami Medical Foundation
Alephata, Tal. Junnar (Pune)



For, J. R. MULLA & ASSOCIATES
Chartered Accountants

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

S. P. Kanase
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

KULSWAMI MEDICAL FOUNDATION'S

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

SCHEDULE:06

Expenditure on Objects of the Trust

PARTICULAR	EXPENSES
Salary Teaching Staff	12631562.00
Salary Non Teaching Staff	3473317.00
Affiliation Of Extaintion	200000.00
CCH Inspection Fees	60,000.00
Affliation & Continuation MUHS	200,000.00
Bank Commission & chargs.	14,583.25
University Dev Fees paid	4,300.00
University Fine Fees paid	550.00
Fine & Penalty Charges	500,000.00
PNS Documents Verification	5,196.00
PNS Processing fees	35,371.00
Postage & Courier	572.00
Eligibility Fees	354,232.00
Printing exp	257,120.00
Prospect Printing	265,000.00
Provident Fund-ERC	280,400.00
Ashwamedh Fees Exps	18,920.00
Association Fee	96000.00
Mobile Recharge Exps	12547.00
Inspection Exps	50876.00
Admission Process Fees	11,444.00
Exam Form Fees Exps	1,241,810.00
MUHS Exam Exps	712,095.00
Gathering Exps	327,800.00
Pharmacy Tour Exps	366,200.00
Lab. Charges	22,105.00
Photography Exps	51,600.00
Lab Chemical	1,200.00



Journal & Manual	16,805.00
I Card Exps	13,713.00
Sport Exps.	84,793.00
Conference & Seminar	66,570.00
News Paper Exps	499.00
Student Function Exps	21,191.00
Visiting Faculty Honorarium	18,500.00
TOTAL =>	21,416,871.25

N Kanase

Secretary

Kulswami Medical Foundation
Alephata, Tal. Junnar (Pune)



For, J. R. MULLA & ASSOCIATES
Chartered Accountants

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

Gupta

Principal

Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

**AUDIT REPORT For
THE Financial YEAR 2019-20**

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**

c) Tele : (Off) **7028196080**

(Mob)

9421773740

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

Income and Expenditure Account for the year ending 31.03.2020

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties: As per Schedule 03			By Rent		
Rates,taxes,cesses	109,825.00		Accrued/Realised		
Repairs and maintenance	518,866.00				
Salaries			By Interest		
Insurance	-		As per Schedule 01		
Depreciation by way of Provision			Accrued/realised	20,180.00	20,180.00
Other expenses To Establishment Expenses As per Schedule 04		628,691.00	On Securities		
To Remuneration To Trustees			On Loans		
To remuneration (in case of a math) to the head of the math including his household expenditure			On Bank A/c		
To Legal Expenses					
To Audit Fees As per Schedule 05		27,500.00	By Dividends		
To Contribution & Fees			By Donations In Cash/ Kind As per Schedule 02		
To Amount written off (a) Bad Debts			By Grants		
(b) Loan Scholarship			By Income From Other Sources	26,048,819.00	
(c) Irrecoverable			By Transfer from Reserve	0.00	26,048,819.00
Rents (d) Other Items					
To Miscellaneous Expenses			By Dificite carried over to Balance Sheet		
To Depreciation As per Schedule		1,700,763.00			2,525,428.65
To Amount Transferred To Reserves or Specific Funds					
To Expenditure on Objects of the Trust As per Schedule 06					
(a) Religious					
(b) Educational	24,194,952.65				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		24,194,952.65			
TOTAL		28,594,427.65	TOTAL		28,594,427.65

As Per Our Report On

Even Date

CHARTERED

ACCOUNTANTS

Auditors

For, **J. R. MULLA & ASSOCIATES**

Chartered Accountants

CA J. R. MULLA

Proprietor M. No. 39979

FRN 106673W

Dated.....

At.....

Trustees

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:01
INTEREST INCOME

PARTICULAR	AMOUNT
Intrest on FDR	15,869.00
Intest Received on S/B A/C	4,311.00
TOTAL =>	20,180.00

SCHEDULE:02
OTHER SOURCES INCOME

PARTICULAR	AMOUNT
Eligibility Fees	354069.00
Exam Form Fees	1288940.00
Fine & Penalty Charges	463851.00
Gathering & Seminar Fees	858250.00
Regular Tution Fees	19615365.00
Admission Fees	93001.00
Alumni Association Fees	43000.00
Ashwamedh Fees	21500.00
Bonafied Fees	820.00
I Card Fees	22500.00
Internship Workbook Fees	1100.00
Lab Fees (Students)	12960.00
NSS Reg Fees	3430.00
O/S Fees Received	1232015.00
Other Fees	39430.00
Pharmacy Tour Visit Fees	546000.00
Received From MUHS Nashik	824848.00
Repeater Fees	590000.00
Scrap Sale	11940.00
T.C.Fees	17500.00
University Dev Fees	4300.00
University State Level Compition Fees	4000.00
TOTAL =>	26,048,819.00



ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

SCHEDULE:03

Expenditure in respect of properties

PARTICULAR	AMOUNT
Grampanchayat Tax	109,825.00
REPAIRS AND MAINTENANCE	518,866.00
TOTAL =>	628,691.00

SCHEDULE:04

ESTABLISHMENT EXPS.

PARTICULAR	AMOUNT
Gardening exps	151,882.00
Electrycity bill Exps	329,688.00
Internet Charges	24,609.00
PF Consultancy Charges	9,500.00
PF Admin Charges	24,096.00
Petrol & Diesel exps	71,795.00
Refill Of Fire Equipments	8,525.00
Stationery Exps	102,144.00
Painting Charges	305,045.00
Flex Printing Exps	42,500.00
Office Exps	67,576.00
Computer Stationery	42,200.00
Advertisement Exp	203,844.00
Transportation Charges	122,100.00
Travelling Exps	91,943.00
Cleaning Exps	25,152.00
Camp Exps	40,207.00
Staff welfare Exps	42,280.00
Plumbing Exps	7,650.00
Stamp Paper & Notary Charges	12,255.00
Aloclhal Licence Ren Fees	605.00
Bio-Medical Weast Charges	48,275.00
Water Exps	268,650.00
TOTAL =>	2,042,521.00



**SCHEDULE:05
AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	27,500.00
TOTAL =>	27,500.00

KULSWAMI MEDICAL FOUNDATION'S


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

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

PARTICULAR	EXPENSES
Salary Teaching Staff	15855039.00
Salary Non Teaching Staff	2856953.00
Affiliation Of Extaintion	200000.00
CCH Inspection Fees	100,000.00
CCH MSR Ammendmend Fees	200,000.00
Affiliation & Continuation MUHS	200,000.00
Bank Commission & chargs.	12,386.65
University Dev Fees paid	3,600.00
University Fine Fees paid	600.00
Fine & Penalty Charges	1,000.00
ARA Documents Verification	35,000.00
MUHS Reg Fees Exps	107,821.00
News Paper Bill Exps	1,307.00
Eligibility Fees	421,399.00
Printing exp	372,370.00
Roaster Checking Fee	16,150.00
Provident Fund-ERC	267,780.00
Ashwamedh Fees Exps	18,920.00
Association Fee	50000.00
Mobile Recharge Exps	14069.00
Inspection Exps	8166.00
Lodging & Boarding Exps	18,525.00
Exam Form Fees Exps	800,440.00
MUHS Exam Exps	887,337.00



Gathering & Conference Exps	923,590.00
Pharmacy Tour Exps	556,000.00
Medicine Purchase	71,683.00
Photography Exps	22,900.00
Lab Chemical	107,902.00
Library Journal Subscription	18,155.00
Id Card Printing Exps	11,176.00
Celebration Exps.	3,594.00
Conference & Seminar	3,780.00
University Fees Exps	700.00
Student Welfare Exps	21,610.00
Visiting Faculty Honorarium	5,000.00
TOTAL =>	24,194,952.65


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



For, J. R. MULLA & ASSOCIATES
 Chartered Accountants

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

**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**

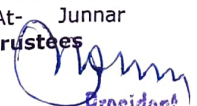


AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411

Income and Expenditure Account for the year ending 31.03.2021

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

**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
TOTAL =>	16,202.26

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
TOTAL =>	18,026,793.03


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:03
Expenditure in respect of properties

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

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 welfare Exps	10,000.00
Plumbing Exps	13,900.00
Postage & Courier Charges	4,932.00
Stamp Paper & Notary Charges	12,360.00
Aloclhal Licence Ren Fees	1,010.00
Water Exps	160,060.00
TOTAL =>	1,210,623.00



For, J.R. Mulla & Associates
 Chartered Accountants

(Signature)
 CA. J.R. MULLA
 Proprietor M.No. 39979
 FRN 106673W

Anantrao Kanase Homoeopathic
 Medical College, Alephata (Pune)

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

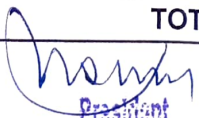
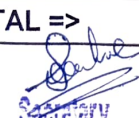

AT/POST-ALEPHATA, TAL-JUNNAR, Dist.-PUNE, PIN-412411

**SCHEDULE:05
AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	27,500.00
TOTAL =>	27,500.00

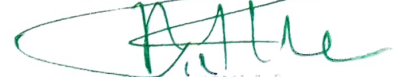
**SCHEDULE:06
Expenditure on Objects of the Trust**

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 Subscription	47,500.00
Celebration Exps.	5,306.00
TOTAL =>	19,984,475.06




 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

**AUDIT REPORT For
THE Financial YEAR 2021-22**

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 31.03.2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties: As per Schedule 03			By Rent		
Rates,taxes,cesses	117,624.00		Accrued/Realised		
Repairs and maintenance	474,219.00		By Interest		
Salaries			As per Schedule 01		
Insurance	-		Accrued/realised	103,465.00	103,465.00
Depreciation by way of Provision			On Securities		
Other expenses		591,843.00	On Loans	-	
To Establishment Expenses As per Schedule 04			On Bank A/c		-
To Remuneration To Trustees	2,704,822.00	2,704,822.00			
To remuneration (in case of a math) to the head of the math including his household expenditure			By Dividends		-
To Legal Expenses			By Donations In Cash/ Kind		-
To Audit Fees As per Schedule 05		27,500.00	As per Schedule 02		-
To Contribution & Fees			By Grants		-
To Amount written off (a) Bad Debts	-		By Income From Other Sources	25,743,867.20	-
(b) Loan Scholarship	-		By Transfer from Reserve	0.00	25,743,867.20
(c) Irrecoverable	-				
Rents (d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation As per Schedule -A & B	1,920,559.20	1,920,559.20			
To Amount Transferred To Reserves or Specific Funds					
To Expenditure on Objects of the Trust As per Schedule 06			By Deficit Transfer to Balance Sheet		7,403,818.76
(a) Religious	-				
(b) Educational	28,006,426.76				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	28,006,426.76			
TOTAL		33,251,150.96	TOTAL		33,251,150.96

As Per Our Report On Even Date
CHARTERED ACCOUNTANTS
Auditors

10 OCT 2022

Dated-
At- Junnar
Trustees

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



For, J.R. Mulla & Associates
Chartered Accountants

A.J.R. Mulla
Partner M.No. 39879
FRN 108673W

SCHEDULE:01




INTEREST INCOME

PARTICULAR	AMOUNT
Intrest on FDR	97,301.00
Intest Received on S/B A/C	6,164.00
TOTAL =>	103,465.00

SCHEDULE:02

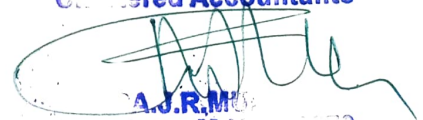
OTHER SOURCES INCOME

PARTICULAR	AMOUNT
Fine & Penalty Charges	3700.00
Tution Fees	21318489.20
Admission Processing Fees	159395.00
AKHMC Alumini Reg Fees	59000.00
Ashwamedh Fees	2290.00
Bonafied Fees	6000.00
Eligibility Fees	456000.00
Exam Form Fees	1767230.00
Gathering Fees	42000.00
Identity Card Fees	36440.00
Journal & Workbook Fee	189298.00
Library Fine Fees	24064.00
MUHS Nashik Exam Fees	1552007.00
Other Receipt	81454.00
Photocopy & Rtotaling Fees	7800.00
Scrap Sale	4200.00
Transfer Certificate Fees	21500.00
University Dev Fees	4550.00
Verification & Retotaling Fees	8450.00
TOTAL =>	25,743,867.20




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



For, J.R. Mulla & Associates
Chartered Accountants


 J.R. Mulla
 Chartered Accountant
 FRN 108673W

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

SCHEDULE:03


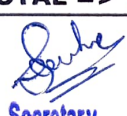

Expenditure in respect of properties

PARTICULAR		AMOUNT
Rates, Taxes :-		117,624.00
Grampanchayat Tax	114,624.00	
Water Tax	3,000.00	
Repairs & Maintance :-		370,954.00
Repairs & Maintance Charges	370,954.00	
Painting & Water Proofing Charges :-	103,265.00	
TOTAL =>		591,843.00

SCHEDULE:04

ESTABLISHMENT EXPS.

PARTICULAR	AMOUNT
Biometric Service Charges	5,900.00
Gardening exps	235,632.00
Electrycity Bill Exps	790,660.00
Internet Charges	37,866.00
EPF Consultancy Charges	9,500.00
EPF Admin Charges	17,709.00
Petrol & Diesel exps	181,310.00
Refill Of Fire Equipments	34,906.00
Stationery Exps	170,271.00
Office Exps	137,057.00
Computer Stationery	34,630.00
Advertisement Exp	212,457.00
Transportation Charges	23,950.00
Travelling Exps	62,932.00
Refreshment Exps	5,140.00
Cleaning Exps	184,046.00
Staff welfare Exps	190,799.00
Student Welfare Exps	31,458.00
RTO Passing	3,850.00
Plumbing Exps	5,500.00
Postage & Courier Charges	770.00
Stamp Paper & Notary Charges	15,740.00
Water Exps	312,739.00
TOTAL =>	2,704,822.00


President

Secretary

Principal
Anantrao Kanase Homceopathic
Medical College, Alephata(Pune)



For, J.R. Mulla & Associates
Chartered Accountants


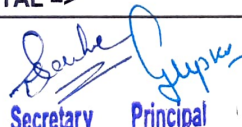
J.R. Mulla
Chartered Accountant
FRN 1001

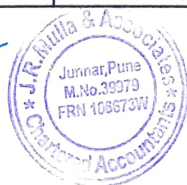
SCHEDULE:05**AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	27,500.00
TOTAL =>	27,500.00

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

PARTICULAR	EXPENSES
Salary Teaching Staff	15740168.00
Salary Non Teaching Staff	2855705.00
Visiting Faculty Charges	631298.00
Affiliation Of Extaintion	200000.00
Affiliation & Continuation MUHS	200,000.00
Bank Commission & charges.	31,307.76
Staff Approval Committee Exps	37,743.00
ARA Processing Fees	40,000.00
Printing exp	336,200.00
Provident Fund-ERC	224,825.00
Bio Medical Weast Charges	58,500.00
Association Fee	250000.00
Camp Exps	322569.00
Inspection Exps	100000.00
Lodging & Boarding Exps	24,875.00
Exam Form Fees Exps	1,807,610.00
MUHS Exam Exps	1,595,947.00
Gathering & Conference Exps	199,000.00
Tally ERP 9 Renuwal	1,770.00
Medicine Purchase	2,256,839.00
Photocopy & Retotaling Fees	25,350.00
Eligibility Fees Exps	464,300.00
Lab Chemical	10,021.00
Library Journal Subscription	11,770.00
Celebration Exps.	79,781.00
Flex Printing Exps	40,100.00
FRA Processing Fees	49,989.00
Health Checkup Camp Exps	280,870.00
ID Card Printing Exps	27,868.00
NACC Acridation Work Exps	2,000.00
Professional Fees	28,000.00
Scholarship Fees Refund Samaj Kalyan	60,031.00
University Dev Fees	4,650.00
Website Maintance Charges	7,340.00
TOTAL =>	28,006,426.76



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



For, J.R. Mulla & Associates
Chartered Accountants


J.R. Mulla
Chartered Accountant
FRN 100



KULSWAMI MEDICAL FOUNDATION'S

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

(Recognized by -Central Council of Homoeopathy, New Delhi &
Affiliated to Maharashtra University of Health Sciences, Nashik)

Alephata, Tal - Junnar, Dist - Pune, Pin- 412411, Tel- 7028196080, E-mail-akhmcr@hotmail.com, Website-www.akhmc.org

Principal : Dr. GHOLAP K.V. M. D. (Hom.), CCMP.

Ref. No. : AKHMC /

/20

Date : / /20

	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure	17096228.45	25318411.25	28594427.65	23358268.06	33251150.96
Teaching Salary	7051728.00	12631562.00	15855039.00	14876684.00	15740168.00
Non Teaching Salary	2645162.00	3473317.00	2856953.00	2008982.00	2855705.00
Visiting	13864.00	18500.00	5000.00	0.00	631298.00
Total Expenditure Excluding Salary	7385474.45	9195032.25	9877435.65	6472602.06	14023979.96



Gupk.v.
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata