

6.4.2

Institution conducts internal and external financial audits regularly

The internal & external audits are conducted with optimal utilization of resources.

Internal audit was conducted by Mr. Deshmukh sir from 2017 to 2020. This audit further conducted by Pardeshi madam for year 2021-22.

It is mandatory in the each financial year external audit was conducted by C.A Mr. J.A. Mull sir copies of internal & external audits are attached in annexure.

External and internal audit of last 5 years are enclosed.

The process of vouching is followed by the actual audit of transactions entered in various books of accounts like cash book, bank passbook and subsidiary records. While auditing, specific emphasis is given on accounting records of statutory compliances and payments such as TDS and EPF. It is verified if the TD & EPF deductions are done according to the statutory norms and the same is remitted to the respective accounts of the authorities.

In case, the auditor has any query or objection pertaining to specific entry or document, the same is raised and communicated to the accounts head. After rechecking, necessary corrections are made by the accounts head and the query is resolved. At the end of the audit process the auditors submit 'Auditor's Observations Report to the management of Kulswami Medical Foundation Trust. In turn, Governing Body of the management discusses the Auditor's Observation Report with the Director of the institute and Initiates the required changes and actions.



Gupkv.
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

**Audit Report For
THE Financial YEAR 2017-18**

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.Shaikh Saira K.** b) Design : **Principal**

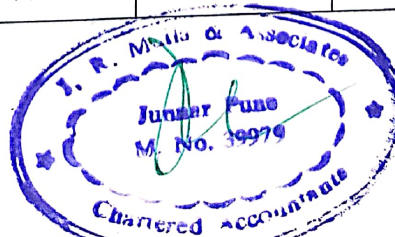
c) Tele : (Off) **02132263266** (Mob) **7028196080**



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 |
|-----------------------------------|-------------|--------------|------------|--------------|--------------|
| Books | | | | | - |
| Books | 172295.45 | 71526.00 | | 61301.00 | 182,520.45 |
| Computer | | | | | - |
| Computer | 91859.71 | | 29275.00 | 26624.00 | 94,510.71 |
| Ecer Laptop E 1511 | 21120.00 | | | 5280.00 | 15,840.00 |
| Printer -HP | 12134.30 | | | 3034.00 | 9,100.30 |
| Software | 46203.00 | 40200.00 | | 21600.00 | 64,803.00 |
| Software Development | 9375.00 | | | 2344.00 | 7,031.00 |
| Furniture | | | | | - |
| Benches | 80750.00 | 42720.00 | | 18520.50 | 104,949.50 |
| Chairs | | 7000.00 | | 525.00 | 6,475.00 |
| Fabrication Work | 244869.53 | | 59238.00 | 45616.00 | 258,491.53 |
| Furniture | 1840969.30 | 266637.00 | 274875.00 | 336382.00 | 2,046,099.30 |
| Placstic Stool | 99833.00 | | | 14975.00 | 84,858.00 |
| Wheel Chair | 261630.00 | | | 39244.50 | 222,385.50 |
| Machinery & Equipments | | | | | - |
| Acrylic Jar | 3696.50 | | | 554.00 | 3,142.50 |
| Agri Instruments | 2023.10 | | | 303.00 | 1,720.10 |
| Boimetric Machine | 5753.25 | | | 863.00 | 4,890.25 |
| Cantin Material | 137915.00 | 20556.00 | | 22229.00 | 136,242.00 |
| CCTV Camera System | 114477.00 | 5000.00 | 112700.00 | 26375.00 | 205,802.00 |
| C.D. Player | 315.60 | | | 47.00 | 268.60 |
| Coffee Machine | | | 22900.00 | 1717.00 | 21,183.00 |
| Colour TV Set | 8500.00 | | | 1275.00 | 7,225.00 |
| Cycle | 8532.15 | | | 1280.00 | 7,252.15 |
| Digital Name Board | | 15000.00 | | 2250.00 | 12,750.00 |
| Dish Tv | 1665.00 | | | 250.00 | 1,415.00 |
| Drip System | 2246.90 | | | 337.00 | 1,909.90 |
| D.V. D. Writer | 72.45 | | | 11.00 | 61.45 |
| Electric D.P | 8566.20 | | | 1285.00 | 7,281.20 |
| Electric Gizer | 43860.00 | | | 6579.00 | 37,281.00 |
| Electric Material | 26740.00 | 114038.00 | 43619.00 | 24388.00 | 160,009.00 |



**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**

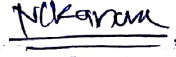
c) Tele : (Off) **02132263266** (Mob) **7028196080**

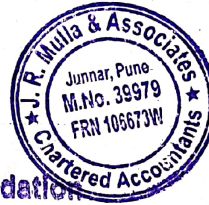


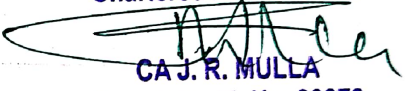
| | | | | | |
|--------------------|-------------------|------------------|------------------|------------------|-------------------|
| Water Heater | 3915.10 | | | 587.00 | 3328.10 |
| Water Purifier | 24749.46 | 44000.00 | 86000.00 | 16762.00 | 137987.46 |
| Water Tank Trolley | | | 34000.00 | 2550.00 | 31450.00 |
| Xerox Machine | 97146.15 | | 100000.00 | 22072.00 | 175074.15 |
| Books | 182520.45 | 6080.00 | 70531.00 | 33580.00 | 225551.45 |
| TOTAL=> | 5989589.71 | 446810.28 | 915042.00 | 777634.00 | 6573807.99 |

| | |
|--------------------------------|-------------------|
| Depreciation as per Schedule A | 640904.00 |
| Depreciation as per Schedule C | 777634.00 |
| Total Depreciation | 1418538.00 |


 Principal
 Anantrao Kanase Homoeopathic
 Medical College & Hospital
 Alephata


 Secretary
 Kulsawmi Medical Foundation
 Alephata, Tal. Junnar (Pune)



For, J. R. MULLA & ASSOCIATES
 Chartered Accountants

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

**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



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

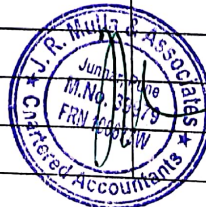
SCHEDULE: A (IMMOVABLE PROPERTIES)

| PARTICULAR | OPENING | ADDITION | SOLD | DEPRECIATION | CLO.BAL |
|-----------------------|-------------------|------------------|-------------|------------------|-------------------|
| Building Construction | 5607788.00 | 380,000.00 | | 585679 | 5,402,109.00 |
| Ground Development | 84990.00 | 41000.00 | | | 125,990.00 |
| Road Construction | 76361.50 | | | 7637.00 | 68,724.50 |
| Wall Compound | 83997.00 | | | 8400.00 | 75,597.00 |
| TOTAL => | 5853136.50 | 421000.00 | 0.00 | 601716.00 | 5672420.50 |

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 | 2671.50 | | | 401.00 | 2270.50 |
| Agril Instruments | 1462.10 | | | 220.00 | 1242.10 |
| Ambulance | | 113000.00 | | 16950.00 | 96050.00 |
| Benches | 94454.50 | | 222000.00 | 20546.00 | 295908.50 |
| Biometric Machine | 107187.25 | | | 16078.00 | 91109.25 |
| Books | 225551.45 | 2285.00 | 9189.00 | 23244.00 | 213781.45 |
| BP Machine | | 1342.00 | | 202.00 | 1140.00 |
| Canteen Material | 122618.00 | | | 18393.00 | 104225.00 |
| CCTV Camara System | 186957.00 | | 20350.00 | 29571.00 | 177736.00 |
| C.D. Player | 229.60 | | | 35.00 | 194.60 |
| Chairs | 101778.00 | | | 10178.00 | 91600.00 |
| Coffee Machine | 29481.00 | | | 4423.00 | 25058.00 |
| Colour TV Set | 6141.00 | | | 922.00 | 5219.00 |
| Computer | 86333.71 | 110000.00 | | 117800.00 | 78533.71 |
| Cycle | 6734.43 | | | 1011.00 | 5723.43 |
| Digital Name Board | 11475.00 | | | 1722.00 | 9753.00 |
| Dish Tv | 1203.00 | | | 181.00 | 1022.00 |
| Drip System | 1719.90 | | | 258.00 | 1461.90 |



**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

SCHEDULE: A (IMMOVABLE PROPERTIES)

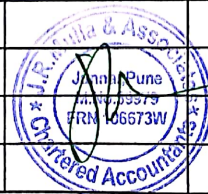
| PARTICULAR | OPENING | ADDITION | SOLD | DEPRECIATION | CLO.BAL |
|-----------------------|-------------------|------------------|-------------|------------------|-------------------|
| Building Construction | 5402109.00 | 57,920.00 | | 546003 | 4,914,026.00 |
| Ground Development | 125990.00 | | |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

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 |
| Biomatric 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 |



**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

SCHEDULE: B (FURNITURE AND FIXTURE)

| PARTICULAR | Gross Block | Before Sept. | After Sept | DEPRECIATION | CLO.BAL |
|--------------------------------|-------------|--------------|------------|--------------|------------|
| Acrylic Jar | 2043.50 | | | 204.00 | 1839.50 |
| Agril Instruments | 79598.10 | | | 7960.00 | 71638.10 |
| Ambulance | 87630.00 | | | 8763.00 | 78867.00 |
| Benches | 266317.50 | | | 26632.00 | 239685.50 |
| Biomatric Machine | 77442.25 | | | 11617.00 | 65825.25 |
| Books | 192403.45 | | | 19240.00 | 173163.45 |
| BP Machine | 969.00 | | | 145.00 | 824.00 |
| Canteen Materials | 143186.00 | | 1500.00 | 50454.00 | 94232.00 |
| Carpet Mat | 74700.00 | | 352240.00 | 25082.00 | 401858.00 |
| CCTV Camera System | 151076.00 | | 140000.00 | 33161.00 | 257915.00 |
| C.D. Player | 165.60 | | | 25.00 | 140.60 |
| Centrifuge Machine | | | 28457.00 | 2135.00 | 26322.00 |
| Chairs | 82440.00 | | | 8244.00 | 74196.00 |
| Charging Torch | 647.00 | | | 97.00 | 550.00 |
| Coffee Machine | 21299.00 | | | 3195.00 | 18104.00 |
| Colour TV Set | 4436.00 | | | 665.00 | 3771.00 |
| Computer | 59920.71 | 500000.00 | | 22397.00 | 537523.71 |
| Cycle | 4865.43 | | 5500.00 | 1142.00 | 9223.43 |
| Digital Name Board | 8290.00 | | | 1244.00 | 7046.00 |
| Dish Tv | 869.00 | | | 130.00 | 739.00 |
| Drip System | 49290.90 | | | 4929.00 | 44361.90 |
| D.V. D. Writer | 37.45 | | | 6.00 | 31.45 |
| Ecer Laptop E 1511 | 1520.00 | | | 608.00 | 912.00 |
| Electric D.P | 4471.20 | 80000.00 | 54000.00 | 16721.00 | 121750.20 |
| Electric Gizer | 236389.00 | | | 35458.00 | 200931.00 |
| Electric Materials | 115314.00 | 23800.00 | 105132.00 | 28752 | 215494.00 |
| Electrification | 177888.45 | 16500.00 | 54900.00 | 33275.00 | 216013.45 |
| Fabrication Work | 687072.53 | 545000.00 | 778000.00 | 162107.00 | 1847965.53 |
| Fan | 14051.93 | | | 2108.00 | 11943.93 |
| Fire Extinguser | 9946.12 | | | 1492.00 | 8454.12 |
| Fax Machine | 587.87 | | | 88.20 | 499.67 |
| Furniture | 2356828.30 | 526050.00 | 130720.00 | 294824.00 | 2718774.30 |
| Gas Gizer | 4015.00 | | | 602.00 | 3413.00 |
| Glass Sliding Work | | 4500.00 | 538150.00 | 27357.00 | 515293.00 |
| Hand Drill Machine | 1278.00 | | | 192.00 | 1086.00 |
| Hardware Materials | 79289.00 | 24080.00 | 138363.00 | 17255.00 | 224477.00 |
| High Pressure Cleaning Machine | | | 16050.00 | 803.00 | 15247.00 |
| Hospital Instruments | 350825.00 | 4928.00 | 7440.00 | 53921.00 | 309272.00 |
| HP Motor | 2264.00 | | | 397.00 | 1867.00 |
| Internet Router | 9699.00 | 8697.00 | | 2759.00 | 15637.00 |
| Invertor | 113258.29 | | 37000.00 | 19764.00 | 130494.29 |



Date:- 01/12/2018

To,
The Managing Trustee,
Kulswami Medical Foundation,
Pune Nashik Highway,
Tal- Junnar, Dist – Pune.

Subject :- Regarding Some Points of Audit of AKHMC & KMF From 01/04/2018 to 31/10/2018.

Ref:- Audited Report of Mr. Deshmukh Sir ,by mail Dt 22 Nov 2018

Res Sir

As per above subject , our internal Auditor Mr. Deshmukh Sir, has checked AKHMC & KMF Cashbook from 01/04/2018 to 31/10/2018, they have showing some points about some receipts & transaction. We are giving explanation about that.

AKHMC

1) 19/04/2018 R/No - 26 Rs.50000/- received by cheque from Shaikh Sahil Shakil taken as Other Fee. General i miscellaneous receipts receipts taken under this head. This receipts may arise objection in future, hence better to trans. in another head.

Explain:- Shaikh sahil Shakil this students Mgt admission fee is pending to pay, he given DD including Tution Fees & Mgt Fees so we have make Combine receipt including that & this transaction verified by Hon. Dr .Kanase Madam, this other fee entry will be transfer to KMF account (Finalization adjusted entry)

2) 23/07/2018 R/No-132 Rs. 10000/- cash taken from Dubey Mamlesh as Hostel & Mess fees trans. to K.M.F.

Explain:- This entry will be transfer to KMF account (Finalization adjusted entry)

3) 25/07/2018 R/No -134 Rs. 65000/- received from Ukey Rahul Raghunath as Hostel & Mess fees trans. to KMF.

Explain:- This hostel & Mess Fees received in AKHMC account by NEFT, so receipt make in AKHMC account , this entry will be transfer to KMF account (Finalization adjusted entry)

4) OBC Scholarship per student received Rs.27552/- except Dhakare Anupama Ramchandra received only Rs. 12155/- as per R/No -149 Dated -6/08/2018.Reason for short receipt not cleared.

Explain: These student's 4th year half year scholarship received from Samaj Kalyan Office. Verified by Mr. Waman Pradip — Waman Pradip
01.12.18

5) 14/09/2018 R/No- 305 Exam. Form Fee for Winter,2018 received from students Rs. 11530/- list of students not attached.

Explain : List attached to particular receipt , by Mr. Chavan Vijay.

Dhakare



Principal

Principal
Anant Rao Kanase Homoeopathic
Medical College & Hospital
Alephata

6) Admission Processing Fees collected from all students @ Rs. 1500/- but from Karbetkar Sahar Muheeb & Chorghe Mansi Mahendra Rs. 5325/- taken as per R/No -509 dt-3/11/2018 & R/No -525 dt-12/11/2018 . Purpose of excess amount taken not cleared.

Explain: Mgt Admission Fees 5325/- both students are Mgt seats & Govt Admission Fee Rs 1500/-

7) 2/08/2018 Rs.30000/- cash paid to Anna Surve against construction bill. As per Income Tax Rule we can pay cash maximum upto Rs. 10000/- only. It becomes to change the entries at the time of Account Finalization. So please give instruction to pay accordingly.

Explain :- We are not doing cash transaction more than 500/- in emergency work cash 30000/- paid to Anna Surve by order of Dr. Nikhil Sir , in audit work we will bifurcate this transaction

8) 5/09/2018 Rs.59260/- cash deposited in CBI -31 . Deposit receipt & entry in bank statement but not recorded in our Cash Book.

Explain:- Cash properly deposited in bank , total are correct only miss to write in cash book. Now clear to Particular Date. By Mr. Chavan Vijay.

Chavan

9) 24/04/2018 cash paid Rs.3000/- to Singh Jitendra for Repairs & Maintenance. But expenses not yet received.

Explain :- Expenses amt Received as on 09/05/2018 Un tick by Mr. Deshmukh Sir

B] K.M.F.

1) Journal Fees generally taken of Rs.900/- or Rs.1200/- but as per R/No- 45, 98,124, 125 & 145 only Rs. 100/- Please confirm about rates.

Explain : Repertory Journal amt. Increase by 100/- so we have take additional 100/- from above mentioned students. Verified by. Mr. Chavan Vijay

Chavan

Thanking you,

Jany
Mr. Khokrale Machhindra
Office Superintendent.
AKHMC, Alephata

01/12/2018

Copy to :- The Principal AKHMC Alephata.



Jany
Principal
Ananttrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Receipt Voucher

No : 305

Dated : 14 Sep 2018

| Particulars | Amount |
|----------------------------|--------------------|
| Account: | |
| Exam Form Fees Winter 2018 | 11,130.00 |
| Kerala Relief Fund | 400.00 |
| | ₹ 11,530.00 |

Through :

Main Cash

On Account of :

Being Cash Received As Per Above List Enclose

Amount (in words) :

INR Eleven Thousand Five Hundred Thirty Only

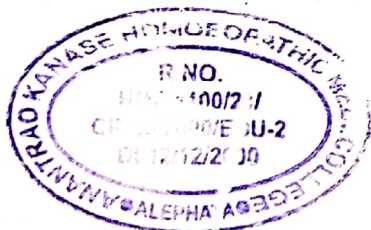
(Signature)

KHMC, Alphata
Authorised Signatory

Kulswami Medical Foundation
ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & Hospital

| Sr.No | Student Name | Year | Batch | Rec.No. | Date | Amt. | Kerala Fund |
|--------------|------------------------------------|------|-------|---------|------------|--------------|-------------|
| 1 | Gupta Karishma Gopal | III | 2015 | 7180 | 14/09/2018 | 2420 | 100 |
| 2 | Chaudhari Jyoti Balwant | II | 2015 | 7182 | 14/09/2018 | 2770 | 100 |
| 3 | Narawade Dipali Arjun | III | 2015 | 7183 | 14/09/2018 | 3170 | 100 |
| 4 | Shaikh Amtur Rehman Abdul Hasif | III | New | 7184 | 14/09/2018 | 2770 | 100 |
| Total | | | | | | 11130 | 400 |
| | | | | | | 11530 | |

(Signature)



(Signature)
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alphata

Cash

धन/रकम

Month & Date
महिना व तारीख

Voucher
व्हाऊचर नं.

PARTICULARS
विवरण

04/09/2018

By closing Bal

Anantrao Kanase
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Point No. 08

क्र. No. 267901

जमा पर्ची (ग्राहक प्रति) (CUSTOMER COPY)
संघ बैंक ऑफ इंडिया
Central Bank of India

नाम/नाम
Anand

दिनांक
DATE 05/09/18

जमा खाता नं./ वॉल्यूम/ (आवृत्ति क्रमांक/अंश/कॉपी/कॉपी/पान क्रमांक/आवृत्ति क्रमांक)
CREDIT AC. No. 21108520031

Rec No
श्रीमान Anantrao Kanase Homoeopathic Medical College

| दिनांक / PARTICULARS | रकम / RS | ₹/PS |
|-------------------------------|----------|------|
| 25/500 X 10 | 5000 | |
| 25/200 X 100 | 20,000 | |
| 25/100 X 30 | 3000 | |
| 25/100 X 6 | 60 | |
| नकद / बैंक (कुल राशि) / TOTAL | 59260/- | |

शब्दों (शब्दों में) / RS
Five thousand Two hundred sixty

बैंक / लिखत की वस्तु की अंशों जमा / CREDIT SUBJECT TO REALIZATION OF CHEQUE INSTRUMENT
केवल कार्यालय प्रयोग के लिए / FOR OFFICE USE

प्राप्तकर्ता स्टाफ का नाम तथा हस्ताक्षर मोहर सहित / NAME & SIGN OF RECEIVING STAFF WITH SEAL

05/09/2018

Furniture work
(Mr. Lohar Ramkishor)
Recd - 12/9/18

10000=00

05/09/2018

By cash Deposited
(AKHMC-02108580031)

98840=00

05/09/2018

By cash Deposited
(AKHMC-02108580031)

2228=00

05/09/2018

By closing Bal

11060=00

05/09/2018

By cash Deposited
(AKHMC-02108580031)

59260=00

Anantrao Kanase
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Anantrao Kanase

181388=00

181388=00

06/09/2018

Purchase of plants
Recd - 12/9/18

2220=00

06/09/2018

Water Tax
Recd - 19/9/18

3600=00

06/09/2018

Telephone Bill Exps
(July & August - 2018)
Recd - 12/9/18

1538=00

Anantrao Kanase
Principal

Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata



08/05/2018 To opening Bal

100 = 00

38. Late fine fees
(Maurya Mamta)

28244 = 00

39. Attendance fine
(Maurya Mamata)

2000 = 00

40. Maurya Kiran
Late fees - 10000
Attendance fine - 20000

12011 = 00

41. Repeater fees
(Maurya Kiran)

5000 = 00

42. T.C. Fees
(Maurya Kiran)

500 = 00

Dhahan
Accountant
AKHMC, Alaphata

47755 = 00 47755 = 00

09/05/2018 To opening Bal

100 = 00

43. Momin Tanzila A.

30000 = 00

44. T.C. Fees
(Maurya Mamta)

500 = 00

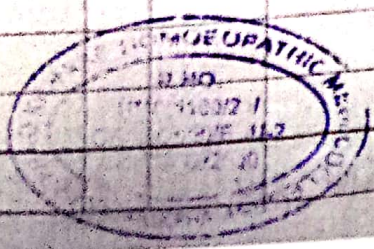
Cash Received
Repairs & maintenance
work (24/04/2018)

3000 = 00

Dhahan

Dhahan
Accountant
AKHMC, Alaphata

Gupta
Principal
Anantnagar Homoeopathic
Medical College & Hospital
Alaphata



33500 = 00 33500 = 00

Principal

Anantrao Kanase Homoeopathic Medical College & Hospital

ALEPHATA, TAL - JUNNAR, DIST - PUNE, PIN-412411 PHONE - (02132) 263265, E- mail-akhmcr@hotmail.com

Principal
Dr. Gholap Kamlesh
(MD. Hom)

Ref.No.AKHMC/ 2019

Date- 29/03/2019

Internal Audit Compliance Report till 28/02/2019

A) A.K.H.M.C.

1) Scrap sale Receipt No- 544 on 15/11/2018 Rs.1500/- & R/No-804 on 4/2/2019 of Rs. 700/-

Scrap Sale Details like What type of material sold? Weight, Rate, Gate Pass Entry etc. not found for verification.

Ans:- All this transaction made in observation of Mr. Koravi Sir. He directly deposited cash on cash Counter. And order him to give all data in future.

2) 12/12/2018 R/No-702 Rs. 82235/- of Kale Tejaswini B. but in Our CBI A/C NO -208580031 Amount of Rs. 82325/- received. Receipt prepared short by Rs.90/-

Ans: Creat new receipt with correction and it will give to mentioned students when she will come in College and also correct in cash book on date 12/12/2018 **Annexure:-01**

3) Many fees received from Students/Parents by NEFT/RTGS/ONLINE , supporting hard copy not found for verification.

Ans:- Now taking supportive NEFT Details from students

4) Hon.Principal Sign. not taken on Cash Book from 28/01/2019 till today.

Ans:- Cause of Inspection work & other work not signed by Dr. Gholap Sir . But Now Correct It.

B) K.M.F.


1) 7/02/2019 R/No-543 Rs. 27500/- of Chavan Snehal Sudhakar not entered in Cash Book.

Ans :- Created receipt as per bank statement , amt credited in bank account . forgot to written on cash book But now correct it. **Annexure:-02**

2) Hon.Principal Sign. not taken on Cash Book from 29/01/2019 till today.

Ans:- Cause of Inspection work & other work not signed by Dr. Gholap Sir . But Now Correct It.




Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Anantrao Kanase Homoeopathic Medical College & Hospital

ALEPHATA, TAL. - JUNNAR, DIST - PUNE, PIN-412411 PHONE - (02132) 263265. E-mail-akhmer@hotmail.com

Principal
Dr. Gholap Kamlesh
(MD. Hom)

Ref.No.AKHMC/ 2019
Date-

C) Hospital

1) 22/05/2018 Rs.300/- received as Lab. Charges but amount not paid in Account Section.

Ans:- Dr. Soman Sir Report :- As per the report of internal audit of AKHMC Hospital conducted in Aug 2018 .No descripiencies were reported but now staff involed in cash collection has left the job,so no possibility for recovery of money but still when staff will come for remaining salary of March -2019 clarification will be asked

2) 7/06/2018 Rs. 190/- received as AKHMC Lab. Charges taken by Khokrale Sir but receipt not prepared till today.

Ans:- Now Receipt preparing of AKHMC Lab.As On 28/03/2019 Now Correct it

Annexure:-03

3) 30/11/2018 Rs.300/- deposited in Hospital C.B.I.A/C -3573024358 slip on record but entry not found in Bank Statement.

Ans:- Typing error in hospital bank statement but amount deposited in bank account .

Annexure:-04

4) In OPD Register some patients fee col om kept blank in such a way that we can not conclude whether - Free/ Report/Cancelled/ Staff/Student/Balance or Cash received.

Ans:- Dr. Soman Sir Report :- Instruction given to the concern staff regarding not to repeat the mistake

5) Rector - Yogesh Koravi

He has given personal Bank Account Number to Parents. One case 15/03/2019 Gharbude Priti -first year parents send some amount on his personal bank account. The details about students knows to Khokrale Sir.

Ans:- Report submitted to the President Sir (KMF) & Principal Sir (AKHMC)


6) Mr. Arora Sir


He comes at Alephata just for enjoying weekly tour. He not pointed a single mistake/ Curies/ Irregularities/ douts while checking.

Ans:- No comments

Thanking you,




Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata


Superintendent
Anantrao Kanase Homoeopathic
Medical College, Alephata
Tal. Junnar (Pune) 412411

Anneexure 01
Page ①

Anantrao Kanase Homoeopathic Medical College 2018-19
Alephata Tal Junnar, Dist Pune
E-Mail - akhmer@hotmail.com

Receipt Voucher

No 702

Dated 12-Dec-2018

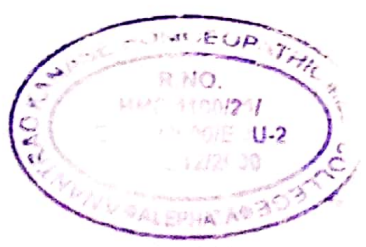
| Particulars | Amount |
|--------------------------------|--------------------|
| Account : | |
| Kale Tejaswini Bharat 1st BHMS | 67,000.00 |
| College & Hostel Deposit | 10,000.00 |
| Admission Processing Fees | 5,325.00 |
| | ₹ 82,325.00 |

Through :
CBI 2108580031

On Account of :
Being Ch No 106806 Received From Kale Tejaswini
Bharat A/g Tution Fees Fees 67000/- Deposit 10000/
- Admission Process Fees 5325/- CL date 26.11
2018

Amount (in words) :
INR Eighty Two Thousand Three Hundred Twenty
Five Only

[Signature]
Accountant
AKHMC, Alephata
Authorised Signatory



[Signature]
Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Cash कॅश बुक

| Sl. No. | Particulars | Debit | Credit | Amount | Balance |
|---------|--|--------|--------|--------|---------|
| 702. | Kate Tejwani Bharati Tuition fees + 67000 C/M Deposit + 10000 Admission Pro fees + 5357 | 82357 | | | |
| 703. | Pradkum Rajesh Sinjy | 67000 | | | |
| 704. | Shaikh Fatima Akidm | 15000 | | | |
| 705. | Javalkar Pranali S Eligibility fees + 5203 Ashwamedh fees + 2501 Uni Dev fees + 501 | 5503 | | | |
| 706. | Javalkar Shivani A. Eligibility fees + 5203 Ashwamedh fees + 2501 Uni Dev fees + 501 | 5503 | | | |
| 707. | Injate Sweetsy Vikas Eligibility fees + 5203 Ashwamedh fees + 2501 Uni Dev fees + 501 | 5503 | | | |
| 708. | Syed Aisha Tabassum A. | 33500 | | | |
| 709. | Sayed Mahek Muralid | 33500 | | | |
| 710. | Lokhande Nuzhat A. | 67000 | | | |
| 711. | Chorghahe Mansi M. Eligibility fees + 11493 Ashwamedh fees + 2501 Uni Dev fees + 501 | 11493 | | | |
| | | 750413 | 750413 | | |

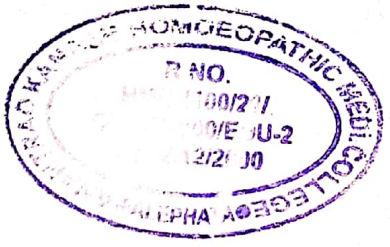
Accountant
AKHMC, Alephata

Cash कॅश बुक

| Sl. No. | Particulars | Debit | Credit | Amount | Balance |
|------------|--|--------|--------|--------|---------|
| | C.L. Date - 26/11/2018 | | 82357 | | |
| | 26/11/2018 | 67000 | | | |
| | 26/11/2018 | 15000 | | | |
| | 26/11/2018 | 5503 | | | |
| | 26/11/2018 | 5503 | | | |
| | 30/11/2018 | 5503 | | | |
| | 30/11/2018 | 33500 | | | |
| | 30/11/2018 | 33500 | | | |
| | 30/11/2018 | 67000 | | | |
| | 28/11/2018 | 11493 | | | |
| 12/12/2018 | Stamp Paper & Notary (Stamp P.-07 & Notary-c6) | | 1935 | | |
| 12/12/2018 | celebration Exps (SSC) | | 1505 | | |
| 12/12/2018 | By closing Bal | | 2063 | | |
| | | 750413 | 750413 | | |

By CBI A/c
AKHMC
02108580031

Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata



Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata

Annexure 02

Cash कॅश बुक

| RECEIPTS | | Month & Date माहिती व तारीख | Voucher वर्क # | PARTICULARS विवरण | Folio पृष्ठ | Dobit Rs रुपये | Amount Rs रुपये | Tot पु. रु. |
|----------|--|--------------------------------|-------------------|---|----------------|-------------------|--------------------|----------------|
| | | 06/02/2019 | | TO Opening Bal | | 2000=00 | | |
| | | 539 | | Lad Nimbhavi Sunil | | 13500=00 | | |
| | | 540 | | Hostel & college Deposit (Kant Nitin B.) | | 10000=00 | | |
| | | 541 | | Yatav Kishankumar B. | | 11000=00 | | |
| | | 542 | | Joshi Prasad Pramod | | 12500=00 | | |
| | | | | Accountant AKHMC, Alephata | | 64000=00 | 64000=00 | |
| | | 07/02/2019 | | TO Opening Bal | | 38500=00 | | |
| | | | | 543 Chintan Shehal S. | | 27500=00 | | |
| | | | | Accountant AKHMC, Alephata | | 66000=00 | 66000=00 | |
| | | 08/02/2019 | | To opening Bal | | 100=00 | | |
| | | 544 | | Kakade Mindi B. | | 28000=00 | | |
| | | | | Accountant AKHMC, Alephata | | 28000=00 | 28000=00 | |
| | | 09/02/2019 | | TO Opening Bal | | 100=00 | | |
| | | 545 | | Khanjode Aliza J. | | 27500=00 | | |
| | | 546 | | Wurade Sakshi S. | | 5500=00 | | |
| | | 547 | | Journal fees (Thozit Pratiksha) | | 1200=00 | | |
| | | | | Accountant AKHMC, Alephata | | 34200=00 | 34200=00 | |

| Cash | | Month & Date माहिती व तारीख | Voucher वर्क # | PARTICULARS विवरण | Amount Rs रुपये | Tot पु. रु. |
|------|--|--------------------------------|-------------------|--|--------------------|----------------|
| | | 06/02/2019 | | By cash Deposited (KMF-02108622041) | | |
| | | 06/02/19 | | By CBJ A/C (KMF-02108622041) | | |
| | | 06/02/2019 | | By closing Bal | | |
| | | | | Principal Anant Rao Kanase Homoeopathic Medical College & Hospital Alephata | 64000=00 | 64000=00 |
| | | 07/02/2019 | | By cash Deposited (KMF-02108622041) | | |
| | | 23/01/2019 | | By CBJ A/C (KMF-02108622041) | 27500=00 | |
| | | | | By closing Bal | 100=00 | |
| | | | | Principal Anant Rao Kanase Homoeopathic Medical College & Hospital Alephata | 66000=00 | 66000=00 |
| | | 08/02/2019 | | By cash Deposited (KMF-02108622041) | | |
| | | 08/02/2019 | | By closing Bal | 100=00 | |
| | | | | Principal Anant Rao Kanase Homoeopathic Medical College & Hospital Alephata | 28000=00 | 28000=00 |
| | | 09/02/2019 | | By closing Bal | 34200=00 | |
| | | | | Principal Anant Rao Kanase Homoeopathic Medical College & Hospital Alephata | 34200=00 | 34200=00 |

Estimated Required Amount Rs. 34200/-
Required by 23/02/2019

Principal
Anant Rao Kanase Homoeopathic
Medical College & Hospital
Alephata

23/02/2019

Principal
Anant Rao Kanase Homoeopathic
Medical College & Hospital
Alephata



Principal
 Anant Rao Kanase Homoeopathic
 Medical College & Hospital
 Alephata

Anneexure 03

to 01/12/2018

Debit Credit Ba

AKHMC College & Hospital 2018-19
E-Mail : akhmc@hotmail.com

Receipt Voucher

No 795

Dated 28-Mar-2019

| Particulars | Amount |
|-------------|--------|
| Account : | |
| Lab Charges | 190.00 |

Through :

Main Cash

On Account of :

eing Cash Received A/g Lab Charges AKHMC Lab
07/06/2018

Amount (in words) :

INR One Hundred Ninety Only

₹ 190.00

Principal
Anant Rao Kanase Homoeopathic
Medical College & Hospital
Alephata

Accountant
AKHMC, Alephata
Authorised Signatory



Principal
Anant Rao Kanase Homoeopathic
Medical College & Hospital
Alephata

Annexure 04

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
WADGAON-WADGAON ANAND ALA PHATA
BRANCH CODE : 009
GSTIN: 27AAACC2498P1Z3

TRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE AND HOSPITAL

ALPHATA
ALPHATA
UNNAR
11

Account No. : 3573024358
Product : CD-GEN-PUB-OTH-RURAL-INR
Currency : INR

Generation Date : 18/03/2019

Time : 16:06:44

E-mail :

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.6000 % p.a.

Statement From 29/11/2018 to 01/12/2018

Page No. : 1

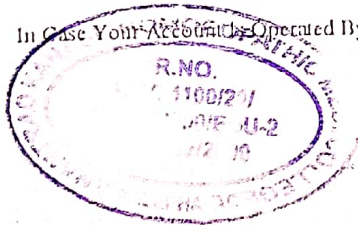
| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|------------|-----------|--|---------|-------|----------|------------|
| | | BROUGHT FORWARD : | | | | 3,48,211. |
| 29/11/18 | 29/11/18 | BY CASH SELF WADGAON ANAND ALA P | | | 200.00 | 3,48,411. |
| 30/11/18 | 30/11/18 | BY CASH SELF WADGAON ANAND ALA P | | | 300.00 | 3,48,711. |
| 01/12/18 | 01/12/18 | BY CASH SELF WADGAON ANAND ALA P | | | 1,780.00 | 3,50,491.6 |

CLOSING BALANCE :

3,50,491.6

Page Summary Dr. Count 0 Cr. Count 3 0.00 2,280.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care



[Signature]

Principal
Anant Rao Kanase Homoeopathic
Medical College & Hospital
Alphata

प्रती,
मा. सचिव,
कुलस्वामी मेडीकल फौंडेशन
आळेफाटा, ता. जुन्नर.

विषय – सन 2019-20 या आर्थिक वर्षात KMF संस्थेच्या Cash Book मध्ये एकाच नंबरच्या दोन Receipts तयार झाल्या बद्दल खुलासा करणे बाबत....

महोदय,

उपरोक्त विषयान्वये मी मच्छिंद्र खोकराळे कार्यालयीन अधीक्षक अनंतराव कणसे होमिओपथिक मेडीकल कॉलेज व हॉस्पिटल आळेफाटा वरील विषयाच्या अनुशंगाने खुलासा करत आहे.

आपल्या महाविद्यालयात Receipt तयार करण्यासाठी Tally ERP-9 या software चा वापर केला जातो. या software मध्ये अनेक short cut key चा वापर केला जातो त्याच प्रमाणे रुग्णालयातील दोन रुग्णांच्या Receipt तयार करताना याच प्रकारे Receipt तयार करण्यात आल्या होत्या. पण Receipt तयार करताना Date व Amount बदलणे अनिवार्य असते. सदर Receipt बाबत Date बदलणे राहून गेल्यामुळे त्या Receipt जुन्या Date ला गेल्यामुळे एकाच नंबरच्या दोन Receipt तयार झाल्या व संध्याकाळी Receipt फाईलमध्ये लावताना ती चूक लगेच लक्षात येते. त्यानंतर सदर receipt ला आजची Date देऊन पुन्हा Print केली जाते. त्यामुळे त्या receipt ला आजचा Serial प्रमाणे नंबर पडतो.

सदर बाबतीत मी आपणास कळवू इच्छितो कि हि एक Technical चूक आहे. व ती मला मान्य आहे. व यापुढील काळात अशी चूक होणार नाही असे मी नमूद करतो.

तसेच सदर पत्रान्वये मी आपणास विनंती करत आहे कि चालू परस्थिती नुसार दिवसेंदिवस रुग्णांची संख्या वाढत आहे. तसेच महाविद्यालयीन स्तरावर विद्यार्थ्यांची संख्याही वाढणार आहे. त्यासाठी एक स्वतंत्र अधिकृत Cashier ची नेमणूक करावी. जेणेकरून महाविद्यालयातील कार्यालयीन अधीक्षक म्हणून काम करत असताना सर्व प्रशासकीय कामे पार पाडणे शक्य होईल. सद्य परीस्थितीत सर्व नवीन सहकार्यांना बरोबर घेऊन काम करून घेणे फार महत्वाचे ठरत आहे. कारण दिवसेंदिवस Online प्रक्रिया वाढत आहे. त्यामुळे प्रशासकीय कामाचा ताणही वाढत आहे. त्यासाठी एका स्वतंत्र अधिकृत Cashier ची नेमणूक करावी अशी नम्र विनंती.

माहितीस्तव सादर .

आपला विश्वासू



मच्छिंद्र खोकराळे

(कार्यालयीन अधीक्षक)



प्रत.

1. प्राचार्य अनंतराव कणसे होमिओपथिक मेडीकल कॉलेज व हॉस्पिटल आळेफाटा.



Principal
Anantrao Kanase Homoeopathic
Medical College & Hospital
Alephata