

**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**

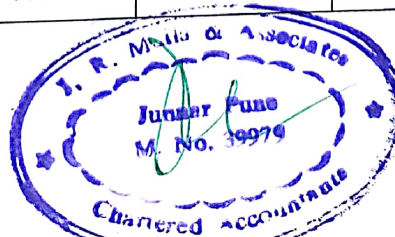
c) Tele : (Off) **02132263266** ( Mob) **7028196080**



**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
<b>Books</b>					-
Books	172295.45	71526.00		61301.00	182,520.45
<b>Computer</b>					-
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
<b>Furniture</b>					-
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
<b>Machinery &amp; Equipments</b>					-
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**

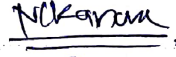
c) Tele : (Off) **02132263266** ( Mob) **7028196080**

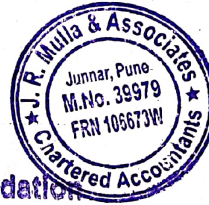


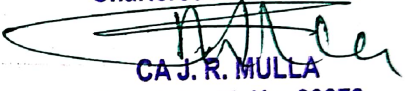
Water Heater	3915.10			587.00	3328.10
Water Purifier	24749.46	44000.00	86000.00	16762.00	137987.46
Water Tank Trolley			34000.00	2550.00	31450.00
Xerox Machine	97146.15		100000.00	22072.00	175074.15
Books	182520.45	6080.00	70531.00	33580.00	225551.45
<b>TOTAL=&gt;</b>	<b>5989589.71</b>	<b>446810.28</b>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

Depreciation as per Schedule A	640904.00
Depreciation as per Schedule C	777634.00
<b>Total Depreciation</b>	<b>1418538.00</b>

  
 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

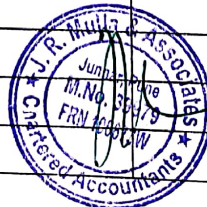
**SCHEDULE: A (IMMOVABLE PROPERTIES )**

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
<b>TOTAL =&gt;</b>	<b>5853136.50</b>	<b>421000.00</b>	<b>0.00</b>	<b>601716.00</b>	<b>5672420.50</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	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 )**

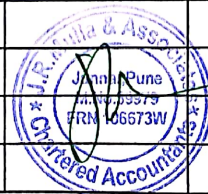
PARTICULAR	OPENING	ADDITION	SOLD	DEPRECIATION	CLO.BAL
Building Construction	5402109.00	57,920.00		546003	4,914,026.00
Ground Development	125990.00				125,990.00
Road Construction	68724.50			6872.00	61,852.50
Wall Compound	75597.00	104544.00		12787.00	167,354.00
<b>TOTAL =&gt;</b>	<b>5672420.50</b>	<b>162464.00</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
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 4<sup>th</sup> 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
Through :	
Main Cash	
On Account of :	
Being Cash Received As Per Above List Enclose	
Amount (in words) :	
INR Eleven Thousand Five Hundred Thirty Only	
	₹ 11,530.00

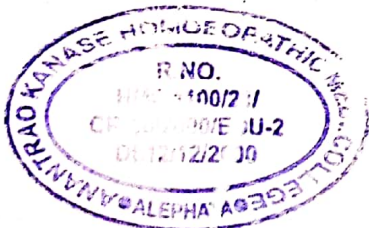
*(Signature)*

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
<b>Total</b>						<b>11130</b>	<b>400</b>
						<b>11530</b>	

*(Signature)*



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

# Cash

धारा 10(1)

Month & Date  
महिना व तारीख

Voucher  
व्हाउचर नं.

PARTICULARS  
विवरण

04/09/2018

By closing Bal

*Handwritten signature*

*Handwritten signature*  
Principal

Anantrao Kanase Homoeopathic  
Medical College & Hospital  
Alephata

05/09/2018

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

10000=00

05/09/2018

By cash Deposited  
(AKHMC-02408580031)

98840=00

05/09/2018

By cash Deposited  
(AKHMC-02408580031)

2228=00

05/09/2018

By closing Bal

11060=00

05/09/2018

By cash Deposited  
(AKHMC-02408580031)

59260=00

*Handwritten signature*  
Principal

Anantrao Kanase Homoeopathic  
Medical College & Hospital  
Alephata

*Handwritten signature*

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

*Handwritten signature*  
Principal

Anantrao Kanase Homoeopathic  
Medical College & Hospital  
Alephata



Point No. 08

क्र. No. 267901

जमा पत्री (ग्राहक प्रतिलिपि) (CUSTOMER COPY)  
संघ बैंक ऑफ इंडिया  
Central Bank of India

नाम: Anand

दिनांक DATE 05/09/18

जमा खाता नं. / CREDIT AC. NO. 21108580031

Rec No

श्रीमान Anantrao Kanase Homoeopathic Medical College

दिनांक / PARTICULARS	रुपये / RS	₹/PS
25/09 500 x 10	5000	
25/09 200 x 100	20,000	
25/09 100 x 30	3000	
25/09 100 x 6	60	
नकद / बैंक (कुल राशि) / TOTAL	59260/-	

श्रीमान (ग्राहक) को / RS  
Five thousand Two hundred sixty

बैंक / लिखत की वसूली के अंगीकार के लिए / 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

493.00  
33.00  
03.00  
03.00  
03.00  
03.00  
493.00  
503.00  
5503.00  
5503.00  
5503.00  
2720  
550  
272  
27  
27  
2  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

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

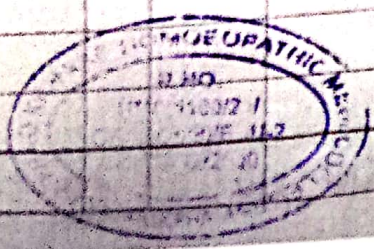
Cash Received  
Repairs & maintenance  
work (24/04/2018)

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
	<b>₹ 82,325.00</b>

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 Tejuwani Bharati Tuition fees + 67000 C/M Deposit + 10000 Admission Pro fees + 5357	82357			
703.	Pradkum Rajesh Sriniv		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.	Ingrate 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.	Choraghe Mansi M. Eligibility fees + 11493 Ashwamedh fees + 2501 Uni Dev fees + 501		11493		
				750413	750413

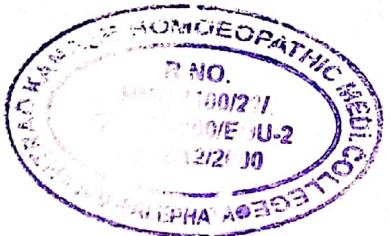
Accountant  
AKHMC, Alephata

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	Part Ps पैसे	Amount Rs रुपये	Tax PL %
		06/02/2019		TO Opening Bal		2000	00	2000	
		539		Lad Nimbhavi Sunil		13500	00	13500	
		540		Hostel & college Deposit (Kant Nitin B.)		10000	00	10000	
		541		Yatav Kishankumar B.		11000	00	11000	
		542		Joshi Prasad Pramod		12500	00	12500	
				<b>Accountant</b> AKHMC, Alephata		64000	00	64000	
		07/02/2019		TO Opening Bal		38500	00	38500	
				543 Chintan Shehal S.		27500	00	27500	
				<b>Accountant</b> AKHMC, Alephata		66000	00	66000	
		08/02/2019		To opening Bal		100	00	100	
		544		Kakade Mindi B.		28000	00	28000	
				<b>Accountant</b> AKHMC, Alephata		28000	00	28000	
		09/02/2019		TO Opening Bal		100	00	100	
		545		Khanjode Aliza J.		27500	00	27500	
		546		Wurade Sakshi S.		5500	00	5500	
		547		Journal fees (Thozit Pratiksha)		1200	00	1200	
				<b>Accountant</b> AKHMC, Alephata		34200	00	34200	

Cash		Month & Date माहिती व तारीख	Voucher वर्क #	PARTICULARS विवरण	Amount Rs रुपये
		06/02/2019		By cash Deposited (KMF-0210862204)	64000
		06/02/19		By CBJ A/C (KMF-0210862204)	11000
		06/02/2019		By closing Bal	64000
		07/02/2019		By cash Deposited (KMF-0210862204)	38500
		23/01/2019		By CBJ A/C (KMF-0210862204)	27500
				By closing Bal	66000
		08/02/2019		By cash Deposited (KMF-0210862204)	28000
		08/02/2019		By closing Bal	100
		09/02/2019		By closing Bal	34200

Estimated Required Amount Rs. 21,21,119  
Required by 21/02/2019

Principal  
Anant Rao Kanase Homoeopathic  
Medical College & Hospital  
Alephata

21/02/2019

Principal  
Anant Rao Kanase Homoeopathic  
Medical College & Hospital  
Alephata



*Gupke*  
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

*[Signature]*  
Accountant  
AKHMC, Alephata  
Authorised Signatory



*[Signature]*  
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: 27AAACC2498P123

**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

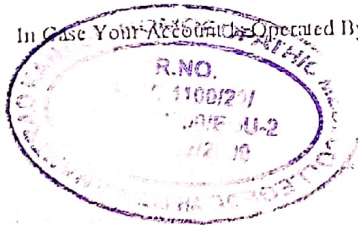
Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,48,211.
29/11/18	29/11/18	BY CASH SELF WADGAON ANAND ALA P			200.00	3,48,411.
30/11/18	30/11/18	BY CASH SELF WADGAON ANAND ALA P			300.00	3,48,711.
01/12/18	01/12/18	BY CASH SELF WADGAON ANAND ALA P			1,780.00	3,50,491.6

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