



## **AUDIT REPORT**

### **THE FINANCIAL YEAR 2023-24**

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 Vijay**

b) Design :**Principal**

Office (Mob) : **7028196080**

( Mob)

**9421773740**

# J.R.MULLA & ASSOCIATES

## CHARTERED ACCOUNTANTS

CA.J.R.Mulla  
M.Com., M.Phil., F.C.A., Ph.D

Near Jama Masjid, "AL-MOIN", Sipahi Mohalla, At & Tal-Junnar, Dist-Pune, 410502. Ph-  
(02152)222286, email-jr\_mulla@yahoo.co.in, Mob:9970215120

To,  
The Trustees,  
Kulswami Medical Foundation,

15 SEP 2024

We have audited the attached Balance Sheet of **Anantrao Kanase Homoeopathic Medical College, Alephata, Pune** as at **31" March 2024**

### Auditors Report

- 1) Whether proper books of Account are kept by the instructions including that of each segment - **Yes**
- 2) Whether method of Accounting followed is of accrual basis including that of every segment. In case, the institution is following cash method of accounting in the past whether the change is carried out from financial year 2015-16 - **Yes**
- 3) Whether auditors have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority- **Yes**
- 4) Whether the Accounts of the Trust are submitted on by following accounting standard 17 or equivalent and AS certified by the statutory Auditor of the Institutions as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees s sought before the Authority.- **Yes**
- 5) Whether proper books of account have been kept by trust and every segment- **Yes**
- 6) Whether in the opinion of the Auditor and according information and explanation given to him the accounts give true and fair vies - **Yes**
  - i) In the case of balance sheet the state of affairs of the institution and segment as at **31" March 2024**
  - ii) In the case of income and expenditure account of the surplus / deficit of the institutions and segment for the year ended on that date." - **Deficit.**

For J.R. MULLA & ASSOCIATES  
For J.R.Mulla & Associates  
Chartered Accountants



*[Signature]*  
Chartered Accountant  
FRN 108673W

UDIN - 24039979BK EKWG1811



**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 31.03.2024**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<b>To Expenditure in respect of properties:</b>			<b>By Rent</b>		
<b>As per Schedule 03</b>		<b>10,01,475.00</b>	Accrued/Realised		
Rates,taxes,cesses	3,000.00				
Repairs and maintenance	9,98,475.00		<b>By Interest</b>		
Salaries			<b>As per Schedule 01</b>		
Insurance	-		Accrued/realised	1,07,731.00	<b>1,13,372.00</b>
Depreciation by way of Provision			On Securities		
<b>Other expenses</b>			On Loans	-	
<b>To Establishment Expenses</b>			On Bank A/c	5,641.00	-
<b>As per Schedule 04</b>	<b>35,51,573.00</b>	<b>35,51,573.00</b>			
To Remuneration To Trustees			By Dividends		-
To remuneration (in case of a math)					
to the head of the math including his household expenditure			<b>By Donations In Cash/ Kind</b>		-
To Legal Expenses			<b>As per Schedule 02</b>		-
<b>To Audit Fees</b>		<b>30,000.00</b>	By Grants		-
<b>As per Schedule 05</b>					
To Contribution & Fees			By Income From Other Sources	4,18,74,730.20	-
To Amount written off			By Transfer from Reserve	0.00	<b>4,18,74,730.20</b>
( a ) Bad Debts	-				
( b ) Loan Scholarship	-				
( c ) Irrecoverable	-				
Rents	-				
( d ) Other Items	-				
To Miscellaneous Expenses					
<b>To Depreciation</b>					
<b>As per Schedule -A &amp; B</b>	<b>38,83,447.00</b>	<b>38,83,447.00</b>			
To Amount Transferred To Reserves or Specific Funds					
<b>To Expenditure on Objects of the Trust</b>					
<b>As per Schedule 06</b>					
( a ) Religious	-				
( b ) Educational	3,90,30,712.67				
( c ) Medical Relief	-				
( d ) Relief of Poverty	-				
( e ) Other Charitable Objects	-				
		<b>3,90,30,712.67</b>	<b>By Deficit Transfer to Balance Sheet</b>		<b>55,09,105.47</b>
<b>TOTAL</b>		<b>4,74,97,207.67</b>	<b>TOTAL</b>		<b>4,74,97,207.67</b>

15 SEP 2024

Dated-  
At - Junnar  
Trustees

UDIN-24089979BKEKWG1811

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

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



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

*[Signature]*  
**J.R. Mulla**  
**Chartered Accountant**  
**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
Interest On Account	5641.00
Interest On FD	107731.00
<b>TOTAL =&gt;</b>	<b>113,372.00</b>

SCHEDULE:02

OTHER SOURCES INCOME

PARTICULAR	AMOUNT
Exam Form Fee (Students)	1960000.00
Regular Tution Fees	37429452.20
Ashwamedh Fees	52970.00
ID Card Fees	30100.00
MUHS Eligibilty Fees	420350.00
MUHS Enrollments Fees	144970.00
MUHS Nashik Exam Remuneration	1793688.00
MUHS Research Fund	16500.00
N.S.S. Fees	2700.00
Transfer Certificate Fees	14000.00
University Dev Fees	10000.00
<b>TOTAL =&gt;</b>	<b>41,874,730.20</b>

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

PARTICULAR		AMOUNT
<b>Rates , Taxes:-</b>		<b>3,000.00</b>
Water Tax	3,000.00	
<b>Repairs &amp; Maintance :-</b>		<b>582,125.00</b>
Repairs & Maintance Charges	582125.00	
<b>Painting &amp; Water Proofing Charges :-</b>		<b>416,350.00</b>
Painting Charges	416350.00	
<b>TOTAL =&gt;</b>		<b>1,001,475.00</b>

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

PARTICULAR	AMOUNT
Advertisement Expences	267682.00
Cleaning Charges	20109.00
Computer Stationary	122760.00
CNG Charges For Staff Vehical	225324.00
Electricity Bill Exps	821670.00
Gardening Exps	214934.00
Internet Charges	81051.00
ID Card Bill Exps	26981.00
Petrol & Diesel Exps	309634.00
PF Admin Charges	27468.00
Plumbing Charges	14000.00
Postage & Courier Charges	2092.00
Staff Welfare	94875.00
Stamp Paper & Notary Charges	17855.00
Stationery Purchase	337755.00
Students Uniform Exps	66050.00
Student Welfare Exps	116251.00
Transportation Charges	110935.00
Travelling Exps	83415.00
Water Exps	559300.00
Office Exps	31432.00
<b>TOTAL =&gt;</b>	<b>3,551,673.00</b>



  
**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:05**  
**AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	30,000.00
<b>TOTAL =&gt;</b>	<b>30,000.00</b>

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

PARTICULAR	EXPENSES
Alcohol Renewal Exps	435.00
ARA Processing Fees	100000.00
Ashwamedh Fees Exps	41830.00
Association Fees Exps	10000.00
Bank Charges	13631.67
Bio-Medical West Charges	40320.00
Bus Charges For Exam	204905.00
Celebration Exps	10360.00
Continuation of Affiliation 2024-25	200000.00
Eligibility Fees Exps	1027650.00
EPF Accounting Charges	12000.00
ERP Tally Renuwal	12744.00
Exam Form Fees Exps	1889000.00
Flex Printing Charges	126100.00
Fine & Penulty Charges	9500.00
FRA Proposal Fess	29868.00
FRA Hearing Fees	50000.00
Free Health Camp Exps	1756344.00
Gathering Exps	601540.00
Inspection Exps	13985.00
ISO Certification Exps	17681.00
Lodging & Bording Charges	6000.00
Managment Seryice Charges ( Outsource)	2703450.00
Homoeopathic Camp Medicine Purchase	1521204.00
MUHS Fees Refund ( Bahishal )	10500.00
MUHS Exam Exps	1619114.00
MUHS Fees Refund	16500.00
MUHS Reg Fees	877500.00
NAAC Accrediation Fees	224841.00
NAAC Committee Exps	112000.00
NAAC Professional Fees	




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



**For: J.R. Mulla & Associates**  
**Chartered Accountants**  
  
**A.J.R.**  
**Chartered Accountant**  
**Pune-400001**

NCH Inspection Fees	300000.00
Newspaper Bill Exps	5460.00
NSS & Diaster Mgt Fund Exps	5400.00
Pharmacy Tour	931500.00
Printing Expences	530850.00
Provident Fund ERC	642239.00
Research Compitition Exps	3000.00
Salary Non Teaching	3960264.00
Salary Teaching Staff	18161254.00
Staff Approval Committee Exps	108943.00
Staff PHD College Fees	394000.00
Visiting Faculty Charges	559500.00
University Dev Fees Exps	68300.00
<b>TOTAL =&gt;</b>	<b>39,030,712.67</b>

 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  
Balance sheet as at 31-03-2024

FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
<b>TRUSTS FUNDS OR CORPUS(SCH-I)</b>			<b>IMMOVEABLE PROPERTIES (SCH-A)</b>		
Balance as per last Balance Sheet:	-		Balance as per last Balance Sheet :	84,53,266.15	
Adjustments during the year (give details)	-		Additions during the year :	33,24,992.00	
<b>OTHER EARMARKED FUNDS(SCH-I)</b>			(less) Sales during the year :		
Depreciation Fund	10,37,179.00		(less) Depreciation till date :	10,30,539.00	1,07,47,719.15
Sinking Fund	-		<b>INVESTMENTS (SCH-H)</b>		
Reserve Fund	14,44,779.00		Market Value of Investments	38,615.00	38,615.00
Any other Fund	47,38,485.00	72,20,443.00			
<b>LOANS (SECURED/UNSECURED) (SCH-G)</b>			<b>FURNITURE &amp; FIXTURES (SCH-B)</b>		
From Trustees			Balance as per last Balance Sheet:	1,55,26,643.35	
From Others	9,500.00	9,500.00	Additions during the year:	58,54,471.00	
<b>LIABILITIES (SCH-F)</b>			(less) Sales during the year:		
For Expenses	30,000.00		(less) Depreciation till date:	28,52,908.00	1,85,28,206.35
For Advances	18,48,416.00		<b>LOANS (SECURED/UNSECURED):</b>		
For rent and other deposits			Loans Scholarships:	-	
For Sundry Credit Balances	2,35,721.00	21,14,137.00	Other Loans:	-	
			<b>ADVANCES (SCH-E)</b>		
			To Trustees	-	
			To Employees	13,174.00	
			To Contractors		
			To Lawyers	-	
			To Others		13,174.00
Inter Institute Balance (SCH-F 1)		6,92,63,531.25	Inter Institute Balance (SCH-F 1)		1,12,28,909.00
			<b>INCOME OUTSTANDING (SCH-C)</b>		
			Rent		
			Interest		
			Other Income		78,22,350.00
			<b>CASH AND BANK BALANCES (SCH-D)</b>		25,03,602.61
			(a) In current account or fixed deposit account with	24,98,992.61	
			(b) With the Manager	4,610.00	
			(c) Saving Bank Account		
			(d) Cash In Hand		
			<b>INCOME AND EXPENDITURE ACCOUNT</b>		
			Balance as per last Balance Sheet:	2,22,15,929.67	2,77,25,035.14
			Add- Deficit		
			as per Income and Expenditure Account	55,09,105.47	
<b>TOTAL ==&gt;</b>		7,86,07,611.25	<b>TOTAL==&gt;</b>		7,86,07,611.25

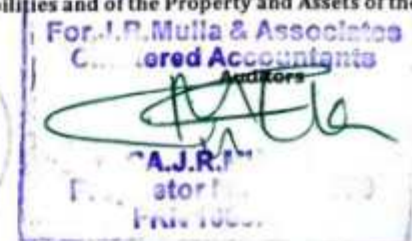
Market Value as on the date of the balance sheet should also be given by way of note. Particulars of investments in concerns in which the trustees are interested shall be given separately by way of note In case the accounts are maintained on cash basis, state the income outstanding here below:-

the above balance-sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust As per our report of even date

Date: 15/09/2024  
President: Anantrao Kanase  
Secretary: [Signature]  
Principal: [Signature]  
Anantrao Kanase Homoeopathic Medical College, Alephata(Pune)

UDIN- 24039979BKEKWG1811

15 SEP 2024





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	Before Sept.	After Sept	DEPRECIATION	CLO.BAL
Building Construction	7677444.20	1,142,335.00	2056857	984819	9,891,817.20
Ground Development	355265.00	30500.00	22000.00		407,765.00
Road Construction	284999.85		73300.00	32165.00	326,134.85
Wall Compound	135557.10			13555.00	122,002.10
<b>TOTAL =&gt;</b>	<b>8453266.15</b>	<b>1172835.00</b>	<b>2152157.00</b>	<b>1030539.00</b>	<b>10747719.15</b>

  
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: B (FURNITURE AND FIXTURES)**

PARTICULAR	OPENING	Before Sept.	After Sept	DEPRECIATION	CLO.BAL
Acrylic Jar	1563.50			234.00	1329.50
Agriculture Instruments	149882.10	12050.00	0.00	2429.00	159503.10
Ambulance	67037.00	8900.00	5000.00	11766.00	69171.00
Benches	203732.50			3056.00	200676.50
Biometric Machine	55951.25			8393.00	47558.25
Books	130908.34	27838.00	31615.00	43639.00	146722.34
BP Machinde	700.00			105.00	595.00
Canteen Materials	687283.00	16400.00	21141.00	107138.00	617686.00
Carpet Mat	341579.00			51237.00	290342.00
CCTV Camera System	225888.00			33883.00	192005.00
C.D. Player	119.60			18.00	101.60
Centrifuge Machine	22374.00			3356.00	19018.00
Chairs	63066.00			9460.00	53606.00
Charging Torch	468.00			70.00	398.00
Coffee Machine	15388.00			2308.00	13080.00
Colour TV Set	3205.00			481.00	2724.00
Computer	435955.28		356600.00	198139.00	594416.28
Cycle	7840.43			1176.00	6664.43
Digital Name Board	63709.00			9556.00	54153.00
Dish TV	628.00	1599.00		334.00	1893.00
Drip System	169620.90			25443.00	144177.90
D.V.D. Writer	26.45			4.00	22.45
Ecer Laptop E 1511	684.00			171.00	513.00
Electric Materials	693372.00	180640.00	64875.00	135698.00	803189.00
Electric D. P.	569218.20	153790.00		108451.00	614557.20
Electric Gizer	170791.00			25619.00	145172.00
Electrification	241282.45	9500.00	2600.00	38007.00	215375.45
Fabrication Work	2626293.98	978357.00	456980.00	383314.00	3678316.98
Fan	10151.93	23000.00		4973.00	28178.93
Fax Machinde	424.67			64.00	360.67
Fire Extinguisher	57929.12	37082.00	19464	14398.00	100077.12
Furniture	2952606.30	146972.00	756410.00	521668.00	3334320.30
Gas Gizer	2901.00			435.00	2466.00
Glass & Sliding Work	1012249.00	205000.00	9080.00	173041.00	1053288.00
Green Board		33000.00		4950.00	28050.00
Hand Drill Machine	923.00			138.00	785.00
Hardware Materials	267366.00	291790.00		125874.00	993302.00
High Pressure Cleaning Ma	12960.00			1944.00	11016.00
Hospital Instruments	312338.00	134754.00		67063.00	380029.00
HP Motor	1587.00			238.00	1349.00
Intrnet Router	16066.00	22500.00	0.00	5784.00	32782.00



Invertor and Battary	129883.29	90000.00	1550	33098.00	188335.29
Kadba Kutti Machine	15092.00			2263.00	12829.00
Kitchen Utensils	154636.80			23195.00	131441.80
Lab Equipmens	710666.46	47921.00	14219	114854.00	657952.46
Land Line Phone	1279.00			192.00	1087.00
LCD Projector	48219.50	14085.00		9345.00	52959.50
LED Digital Light Board	53245.00	120360.00		26040.00	147565.00
Lock	1346.00			202.00	1144.00
Machinery & Equipments	84456.95			12668.00	71788.95
Mobile Handset	9443.70	458.00	39510.00	4448.00	44963.70
Motar	155752.50			23362.00	132390.50
Note Counting Machine	3687.00			553.00	3134.00
Packing Machine	1103.00			165.00	938.00
Paper Cutting Machine	633.00			95.00	538.00
Plastic Stool	47323.00			7098.00	40225.00
Plumbing Materials	601241.65	321400.00	248795	157056.00	1014380.65
Printer HP	11346.30			1702.00	9644.30
Refrigerator	99515.86			14927.00	84588.86
Reliance Data Card	1142.15			171.00	971.15
Sanitary Napkin Vending Machine			84000	6300.00	77700.00
Smoke Detector Machine	65172.00			9776.00	55396.00
Software	35175.00	13558.00		12183.00	36550.00
Software Devlopment	48350.00			12087.00	36263.00
Solar Water System	724449.00	209000.00		124342.00	809107.00
Sound System	1743.00		8538	901.00	9380.00
Sport Materials	30271.63		120	4549.00	25842.63
Spray Pump	1395.00			209.00	1186.00
Stachu Of Gautam Buddha	72250.00			10837.00	61413.00
Statue Shivaji Maharaj	600.45			90.00	510.45
Table Tennis Set	7944.00			1191.00	6753.00
Telephone Instruments	654.75			98.00	556.75
TV Set	27891.65			4184.00	23707.65
Washing Machine	163164.50			24474.00	138690.50
Water Cooler	11491.00			1734.00	9757.00
Water Heater	15465.10			2320.00	13145.10
Water Purifire	191892.46		22500.00	30471.00	183921.46
Water Tank	23746.00	12200.00	39300	8338.00	66908.00
Water Tank Trolly	62954.00			9443.00	53511.00
Website Devlopment	90000.00				90000.00
Weight Machine	6232.00			935.00	5297.00
Wheel Chaires	128330.50			19249.00	109081.50
Xerox Machine	91389.15			13708.00	77681.15
<b>TOTAL=</b>	<b>15526643.35</b>	<b>3112154.00</b>	<b>2742317.00</b>	<b>2852908.00</b>	<b>18528206.35</b>

For J.R. Mulla & Associates  
 Chartered Accountants  
 A.J.R. Mulla  
 Chartered Accountant  
 F. No. 1000

Depreciation as per Schedule A  
 Depreciation as per Schedule B  
 Total Depreciation

1030539.00  
 2852908.00  
 3883447.00



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

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

**SCHEDULE: H (INVESTMENTS)**

PARTICULAR	AMOUNT
FD In Central Bank Wadgaon Anand	38615.00

KULSWAMI MEDICAL FOUNDATION'S

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

**SCHEDULE: C INCOME OUTSTANDING**

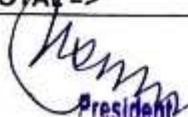
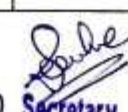
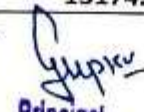
PARTICULAR	INTEREST	OTHER INCOME
O/S FEES RECEIVABLE		7822350.00
<b>TOTAL =&gt;</b>	0.00	7822350.00

**SCHEDULE: D  
CASH & BANK BALANCESS**

PARTICULAR		AMOUNT
CASH		4610
BANK		2498992.61
Central Bank Alephata 2108580031	859837.64	
CBI Cultural Alephata 3794481223	438164.55	
Central Bank Exam 3222500931	396899.42	
State Bank Junnar 30397154319	804091.00	
<b>TOTAL =&gt;</b>		2503602.61

**SCHEDULE: E - ADVANCES**

PARTICULAR	EMPLOYERS	OTHERS
Advance Staff	13174.00	0.00
<b>Sub- Total</b>	13174.00	0
<b>TOTAL =&gt;</b>	13174.00	

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



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

Particulars	Expenses	Advance Received	Sundry Credit Balance
Sundry Creditors			
GV Facility Management Services			235721.00
Audit Fees Payable	30000.00		
Hostel Security Amount		955349.00	
Deposit Payable - Staff		881792.00	
Professional Tax Payable		11275.00	
<b>TOTAL =&gt;</b>	<b>30000.00</b>	<b>1848416.00</b>	<b>235721.00</b>

KULSWAMI MEDICAL FOUNDATION'S  
ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL  
AT/POST-ALEPHATA,TAL-JUNNAR,Dist.-PUNE,PIN-412411  
**LOANS (SECURED/UNSECURED) (SCH-G)**

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

**Schedule - F- 1**  
**Inter Institute Balances**

Particular	Assets	Liabilities
	Dr.	Cr.
Kulswami Medical Foundation		69263531.25
AKHMC Hospital	11228909.00	
<b>Total=&gt;</b>	<b>11228909.00</b>	<b>69263531.25</b>

**Schedule - I -**  
**Trusts Funds Or Corpus & Other Earmarked Funds**

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

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



For J.R. Mulla & Associates  
Chartered Accountants  
*(Signature)*  
A.J.R.  
Junnar, Pune  
Pin-410500



# Anantrao Kanase Homo Medical College 2023-24

Alephata Tal-Junnar Dist Pune

## Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
<b>Opening Balance</b>	<b>47,22,801.08</b>	<b>Loans (Liability)</b>	<b>24,59,833.00</b>
Bank Accounts	47,05,851.08	Kulswami Medical Foudation	24,59,833.00
Cash-in-Hand	16,950.00	<b>Current Liabilities</b>	<b>2,88,69,499.00</b>
<b>Loans (Liability)</b>	<b>2,16,90,000.00</b>	Audit Fees Payable	27,500.00
Kulswami Medical Foudation	2,16,90,000.00	Deposit Payable Staff	89,270.00
<b>Current Liabilities</b>	<b>85,354.00</b>	Hostel Security Amount	3,02,496.00
Salary Payable Teaching	100.00	Professional Tax Payable	34,075.00
TDS Payable Contractor	85,254.00	Provident Fund Payable	1,67,760.00
<b>Investments</b>	<b>41,00,000.00</b>	Salary Hospital Staff Payable	52,42,644.00
Investments	41,00,000.00	Salary Payable Non Teaching	39,42,911.00
<b>Current Assets</b>	<b>21,00,000.00</b>	Salary Payable Teaching	1,77,61,479.00
Loans & Advances (Asset)	21,00,000.00	Salary Payable Visiting Staff	6,06,000.00
<b>Indirect Incomes</b>	<b>3,72,84,912.20</b>	Sundry Creditors	6,95,364.00
Addmission Processing Fees 2022-23	6,001.00	<b>Fixed Assets</b>	<b>91,79,463.00</b>
AKHMC Alumini Association Fees	51,000.00	Furniture & Fixture	58,54,471.00
Ashwamedh Fees	52,970.00	Immovable Properties	33,24,992.00
Attendance Fine Fees	36,500.00	<b>Investments</b>	<b>5,00,000.00</b>
Bonafied Fees	11,250.00	Investments	5,00,000.00
Disaster Mgt Fund	2,700.00	<b>Current Assets</b>	<b>7,38,500.00</b>
Fine & Penalty Received	3,900.00	Loans & Advances (Asset)	7,38,500.00
Gathering Fees Received	6,21,251.00	<b>Indirect Incomes</b>	<b>2,14,610.00</b>
ID Card Fees	30,100.00	AKHMC Alumini Association Fees	35,000.00
Interest on Seving A/c	5,641.00	Gathering Fees Received	11,080.00
Interest Rece on FD	1,07,731.00	Journal & Workbook Fees	2,460.00
Journal & Workbook Fees	2,93,900.00	MUHS Nashik Exam Remuneration	1,66,070.00
Lab Test ( Students )	20,000.00	<b>Indirect Expenses</b>	<b>2,55,17,559.67</b>
Late Fees Fine Fees	51,761.00	Advertisement Exps	2,67,682.00
MUHS Eligibilty Fees	4,20,350.00	Advocate Fees	85,500.00
MUHS Enrollments Fees	1,44,970.00	Alcohol License Renewal Fees	435.00
MUHS Nashik Exam Remuneration	19,59,758.00	ARA Processing Fees	1,00,000.00
MUHS Research Fund	16,500.00	Ashwamedh Fees Exps	41,830.00
N.S.S. Fees	2,700.00	Association Fees Exps	10,000.00
Other Fees	20,000.00	Bank Charges	13,631.67
Pharmacy Visit Fees	9,26,200.00	Biomedical Waste Charges	40,320.00
Provisional Reg Fees 2023-24	32,500.00	Bus Service for Exam	2,04,905.00
Repertory Sheet Fees	8,600.00	Celebration Exps	10,360.00
Scrap Sale	14,464.00	Cleaning Charges	20,109.00
Transfer Certificate Fees	14,000.00	CNG Charges For Staff Vehical	2,25,324.00
University Dev Fees	10,000.00	Computer Stationery	1,22,760.00
Exam Form Fee (Students)	19,60,000.00	Doctor Visit Fees	60,180.00
Regular Tution Fees	3,04,60,165.20	Driver Charges	7,300.00
		Electricity Bill Exps	8,21,670.00
		EPF Accounting Charges	12,000.00
		EPF Admin Charges	6,990.00
		Fine & Penulty Charges	9,500.00
		Flex Printing Exps	1,26,100.00
		FRA Hearing Fees	50,000.00
		FRA Processing Fees 2024-25	29,868.00
		Gardening Exps	2,14,934.00
		Gathering Exps	6,01,540.00
		Hospital Cantin Grossay	31,97,492.00
		Hospital Exps	73,786.00
		Hospital Lab Charges	17,250.00
<b>Carried Over</b>	<b>6,99,83,067.28</b>	<b>Carried Over</b>	<b>6,74,79,464.67</b>



continued



Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Brought Forward	6,99,83,067.28	Brought Forward	6,74,79,464.67
		Hospital Registration Exps	19,000.00
		ID Card Bill Exps	26,981.00
		Internet Charges	81,051.00
		ISO Certification Exps	17,681.00
		Lab Expencess	1,04,320.00
		LIC Inspection Exps	13,985.00
		Lodging & Boarding Charges	6,000.00
		Managment Services Charges ( Outsource)	24,65,852.00
		Medicine Purchase	7,70,651.00
		Mess Exps	42,78,116.00
		MUHS Continuation Affiliation Fees Exps	2,00,000.00
		MUHS Eligibility Fees Exps	10,27,650.00
		MUHS Exam Exps	16,19,114.00
		MUHS Exam Fees Exps	18,89,000.00
		MUHS Fund Refund	16,500.00
		MUHS Spandan Registration Fees	1,000.00
		Nacc Accrediation Fees	9,77,500.00
		NACC Accrediation Inspection Exps	2,24,841.00
		NCH Inspection Fees	3,00,000.00
		News Paper Exps	5,460.00
		NSS & Disaster Mgt Fund Exp	5,400.00
		Office Exps	31,432.00
		Painting Exps	4,16,350.00
		Petrol & Diesel Exps	3,09,634.00
		Pharmacy Visit Exps	9,31,500.00
		Plumbing Work Exps	14,000.00
		Postage & Curier Exps	2,092.00
		Printing Exps	5,30,850.00
		Professional Fees NAAC	1,12,000.00
		Provident Fund ERC	1,68,085.00
		Refund to MUHS Nashik ( Bahishal )	10,500.00
		Repairs & Maintance Charges	5,82,125.00
		Research Compitition Exps	3,000.00
		Salary Hospital Staff	23,000.00
		Staff Approval Commettee Exps	96,943.00
		Staff PHD College Fee	3,94,000.00
		Staff Wellfare Exps	94,875.00
		Stamp Paper & Notary Charges	17,855.00
		Stationery Purchase	3,37,755.00
		Students Uniform Exps	66,050.00
		Student Welfare Exps	1,16,251.00
		Tally ERP 9 Software Exps	12,744.00
		Transportation Charges	1,10,935.00
		Travelling Exps	83,415.00
		University Dev Fees Exps	68,300.00
		Water Charges	5,59,300.00
		Water Tax Exps	3,000.00
		Closing Balance	25,03,602.61
		Bank Accounts	24,98,992.61
		Cash-in-Hand	4,610.00

Total

6,99,83,067.28

Total

6,99,83,067.28

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



For J.R. Mulia & Associates  
Chartered Accountants

A.J.R. Mulia  
Partner  
Since 1985