



AUDIT REPORT

THE FINANCIAL YEAR 2024-25

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", SipahiMohalla, At & Tal-Junnar, Dist-Pune, 410502.Ph-
(02152)222286, email-jr_mulla@yahoo.co.in, Mob:9970215120

To,
The Trustees,
Kulswami Medical Foundation,

25 SEP 2025

We have audited the attached Balance Sheet of **Anantrao Kanase Homoeopathic Medical College, Alephata, Pune** as at **31" March 2025**

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 2025**
 - 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

UDIN - 25039979BMJYXL375



For, J.R. Mulla & Associates
Chartered Accountants
Chartered Accountant
[Signature]
CA.J.R.MULLA
Proprietor M.No.-39979
FRN 106673W

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

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

Income and Expenditure Account for the year ending 31.03.2025

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties: As per Schedule 03		7,39,159.00	By Rent		
Rates, taxes, cesses	34,602.00		Accrued/Realised		
Repairs and maintenance	7,04,557.00		By Interest As per Schedule 01		5,197.00
Salaries			Accrued/realised		
Insurance	-		On Securities		
Depreciation by way of Provision			On Loans	-	
Other expenses To Establishment Expenses As per Schedule 04	30,77,019.00	30,77,019.00	On Bank A/c	5,197.00	-
To Remuneration To Trustees			By Dividends		-
To remuneration (in case of a math) to the head of the math including his household expenditure			By Donations In Cash/ Kind As per Schedule 02		-
To Legal Expenses			By Grants		-
To Audit Fees As per Schedule 05		30,000.00	By Income From Other Sources	4,01,87,875.80	-
To Contribution & Fees			By Transfer from Reserve	0.00	4,01,87,875.80
To Amount written off (a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation As per Schedule -A & B	47,52,833.00	47,52,833.00			
To Amount Transferred To Reserves or Specific Funds					
To Expenditure on Objects of the Trust As per Schedule 06			By Deficit Transfer to Balance Sheet		52,59,384.46
(a) Religious	-				
(b) Educational	3,68,53,446.26				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	3,68,53,446.26			
TOTAL		4,54,52,457.26	TOTAL		4,54,52,457.26

As Per Our Report On
Even Date
CHARTERED
ACCOUNTANTS

Dated-
At- Junnar
Trustees

25 SEP 2025



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



For, J.R. Mulla & Associates
Chartered Accountants

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

UJIN- 25039979BMJYXL3753

ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

SCHEDULE:01

INTEREST INCOME

PARTICULAR	AMOUNT
Interest On Account	5197.00
TOTAL =>	5,197.00

SCHEDULE:02

OTHER SOURCES INCOME

PARTICULAR	AMOUNT
Exam Form Fees (Students)	1167900.00
Tution Fees	36596637.80
Ashwamedh Fees	52440.00
Bonafide Fees	20350.00
Breakage Fees	1000.00
ID Card Fees	27760.00
MUHS Eligibility Fees	509900.00
MUHS Enrollment Fees Rece	165750.00
MUHS Exam Remuneration	1596777.00
NAAC Fees Received	26703.00
Sundry Receipt	4758.00
Transfer Certificate Fees	8000.00
University Dev Fees	9900.00
TOTAL =>	4,01,87,875.80

[Signature]

[Signature]

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



For, J.R.Mulla & Associates
Chartered Accountants

[Signature]

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

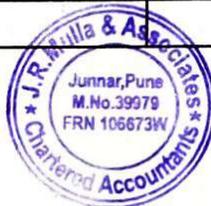
SCHEDULE:03
Expenditure in respect of properties

PARTICULAR	AMOUNT
Rates , Taxes:-	34,602.00
Grampanchayat Tax	34,602.00
Repairs & Maintance :-	7,04,557.00
Electric Maintance Charges	132808.00
Equipments Maintance Charges	2124.00
Furniture Repairs Charges	324100.00
Building Maintance Charges	50000.00
Vehical Repairs Charges	86425.00
Painting Charges	109100.00
TOTAL =>	7,39,159.00

SCHEDULE:04
ESTABLISHMENT EXPS.

PARTICULAR	AMOUNT
Advertisement Expences	82560.00
Cleaning Charges	6500.00
Computer Stationary	110150.00
CNG Charges For Staff Vehical	228602.00
Electricity Bill Exps	703710.00
Gardening Exps	393920.00
Fastag Recharge	3300.00
Internet Charges	105100.00
ID Card Bill Exps	9200.00
Petrol & Diesel Exps	575674.00
Plumbing Charges	50000.00
Staff Wellfare	59500.00
Stamp Paper & Notary Charges	23000.00
Stationery Purchase	172040.00
Students Uniform Exps	49560.00
Student Wellfare Exps	16500.00
Transportation Charges	123300.00
Travelling Exps	22320.00
Water Exps	328610.00
Office Exps	13473.00
TOTAL F>	30,77,019.00

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



For, J.R. Mulla & Associates
Chartered Accountants

J.R. Mulla

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

SCHEDULE:05**AUDIT FEES**

PARTICULAR	AMOUNT
AKHMC College	30,000.00
TOTAL =>	30,000.00

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

PARTICULAR	EXPENSES
Ashwamedh Fees Exps	50000.00
Bank Charges	11690.26
Bahishal shikshan Fees Refund	10500.00
Celebration Exps	49000.00
Continuation of Affiliation 2025-26	200000.00
Conference Exps	157170.00
EPF Accounting Charges	19000.00
Exam Form Fees Exps	941950.00
Flex Printing Charges	127400.00
FRA Proposal Fess	31520.00
Gathering Exps	573455.00
Kamava Shikha Yojana Fees Refund	32500.00
Lab Chemical	63320.00
Library Journal Subscription	23764.00
Managment Service Charges (Outsource)	3056147.00
Medicine Purchase	1945488.00
MUHS Eligibility & Enrollment Fees	680750.00
MUHS Exam Exps	1560262.00
NAAC Committee Exps	45751.00
NABH Committee Exps	44440.00
NCH Inspection Exps	13395.00
NCH Inspection Fees	236000.00
Newspaper Bill Exps	5280.00
Pharmacy Tour	882200.00
Printing Expences	545070.00
Salary Non Teaching	4520314.00
Salary Teaching Staff	18774777.00
Staff Approval Committee Exps	115739.00
Visiting Faculty Charges	2126564.00
University Dev Fees Exps	10000.00
TOTAL =>	3,68,53,446.26



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



For, J.R. Mulla & Associates
Chartered Accountants


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Proprietor M.No.-39979
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KULSWAMI MEDICAL FOUNDATION'S
ANANTRAO KANASE HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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

Balance sheet as at 31-03-2025

FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
TRUSTS FUNDS OR CORPUS(SCH-I)			IMMOVEABLE PROPERTIES (SCH-A)		
Balance as per last Balance Sheet:	-		Balance as per last Balance Sheet :	1,07,47,719.15	
Adjustments during the year (give details)	-		Additions during the year :	38,04,970.00	
OTHER EARMARKED FUNDS(SCH-I)			(less) Sales during the year :		
Depreciation Fund	10,37,179.00		(less) Depreciation till date :	13,41,397.00	1,32,11,292.15
Sinking Fund	-		INVESTMENTS (SCH-H)		
Reserve Fund	14,44,779.00		Market Value of Investments	5,38,615.00	5,38,615.00
Any other Fund	47,38,485.00	72,20,443.00			
LOANS (SECURED/UNSECURED) (SCH-G)			FURNITURE & FIXTURES (SCH-B)		
From Trustees			Balance as per last Balance Sheet:	1,85,28,206.35	
From Others	9,500.00	9,500.00	Additions during the year:	47,85,426.00	
LIABILITIES (SCH-F)			(less) Sales during the year:		
For Expenses	18,79,547.00		(less) Depreciation till date:	34,11,436.00	1,99,02,196.35
For Advances	19,27,632.00		LOANS (SECURED/UNSECURED):		
For rent and other deposits			Loans Scholarships:	-	
For Sundry Credit Balances	2,58,613.00	40,65,792.00	Other Loans:	-	
			ADVANCES (SCH-E)		
			To Trustees	-	
			To Employees	92,794.00	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	92,794.00
Inter Institute Balance (SCH-F 1)		8,36,71,274.25	Inter Institute Balance (SCH-F 1)		1,44,19,909.00
			INCOME OUTSTANDING (SCH-C)		
			Rent		
			Interest		
			Other Income		68,13,996.50
			CASH AND BANK BALANCES (SCH-D)		70,03,786.65
			(a) In current account or fixed deposit account with	69,92,606.65	
			(b) With the Manager	11,180.00	
			(c) Saving Bank Account		
			(d) Cash In Hand		
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet:	2,77,25,035.14	3,29,84,419.60
			Add- Deficit		
			as per Income and Expenditure Account	52,59,384.46	
TOTAL =>		9,49,67,009.25	TOTAL=>		9,49,67,009.25

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:-

VDIN- 25039979BMJYXL3752

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

Dated- 25 at- Junnar SEP 2025

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

Dated :



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

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

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

SCHEDULE: A (IMMOVABLE PROPERTIES)

PARTICULAR	OPENING	Before Sept.	After Sept	DEPRECIATION	CLO.BAL
Building Construction	9891817.20	25,93,470.00	951200	1296089.00	1,21,40,398.20
Ground Development	407765.00	242700.00	7700.00		6,58,165.00
Road Construction	326134.85		9900.00	33108.00	3,02,926.85
Wall Compound	122002.10			12200.00	1,09,802.10
TOTAL =>	10747719.15	2836170.00	968800.00	1341397.00	13211292.15

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SCHEDULE: B (FURNITURE AND FIXTURE)

PARTICULAR	OPENING	Before Sept.	After Sept	DEPRECIATION	CLO.BAL
Aadhar Base Biometric Machine		28910.00		4336.00	24574.00
Acrylic Jar	1329.50			199.00	1130.50
Agriculture Instruments	159503.10			2392.00	157111.10
Air-Conditioner		104500.00		15675.00	88825.00
Ambulance	69171.00			10376.00	58795.00
Benches	200676.50			30101.00	170575.50
Biometric Machine	47558.25			7134.00	40424.25
Books	146722.34	25824.00	24830.00	46240.00	151136.34
BP Machine	595.00			89.00	506.00
Canteen Material	617686.00	3027.00	20200.00	94622.00	546291.00
Carpet Mat	290342.00			43551.00	246791.00
CCTV Camera System	192005.00	47500.00	55000.00	40051.00	254454.00
C.D Player	101.60			15.00	86.60
Centrifuge Machine	19018.00			2853.00	16165.00
Chairs	53606.00			8041.00	45565.00
Charging Torch	398.00			60.00	338.00
Cleaning Machine			100000.00	7500.00	92500.00
Coffee Machine	13080.00			1962.00	11118.00
Colour TV Set	2724.00			409.00	2315.00
Computer	594416.28	47500.00	47000	161066.00	527850.28
Cycle	6664.43			1000.00	5664.43
Digital Name Board	54153.00			8123.00	46030.00
Dish TV	1893.00			284.00	1609.00
Drip System	144177.90			21627.00	122550.90
D.V.D. Writer	22.45			3.00	19.45
Ecer Laptop E 1511	513.00			128.00	385.00
Electric DP	614557.20			92184.00	522373.20
Electric Gizer	145172.00			21776.00	123396.00
Electric Materials	803189.00	125000.00	369420	176084.00	1182525.00
Electrification	215375.45			32306.00	183069.45
Fabrication Work	3678316.98		517000	715023.00	4310293.98



Fan	28178.93			4227.00	23951.93
Fax Machine	360.67			54.00	306.67
Fire Extinguisher	100077.12	26581.00	16520.00	20238.00	122940.12
Furniture	3334320.30	28000.00	893204	571338.00	3684186.30
Gas Gizer	2466.00			370.00	2096.00
Glass & Sliding Work	1053288.00	150000.00	100000.00	187993.00	1115295.00
Green Board	28050.00			4207.00	23843.00
Hand Drill Machine	785.00			118.00	667.00
Hardware Materials	993302.00	37940.00	97807.00	162022.00	967027.00
High Pressure Cleaning Machine	11016.00			1652.00	9364.00
Hospital Instruments	380029.00		6174	57930.00	328273.00
HP Motor	1349.00			202.00	1147.00
Internert Router	32782.00			4917.00	27865.00
Invertor and Battery	188335.29	93000.00	24000	44000.00	261335.29
Kadba Kutti Machine	12829.00			1924.00	10905.00
Kitchen Utensils	131441.80			19716.00	111725.80
Lab Equipments	657952.46	1699.00	200000	113948.00	745703.46
Land Line Phone	1087.00			163.00	924.00
LCD Projector	52959.50			7944.00	45015.50
LED Digital Light Board	147565.00			22135.00	125430.00
Lock	1144.00			172.00	972.00
Machinery & Equipments	71788.95			10768.00	61020.95
Mobile Handset	44963.70		7500	7307.00	45156.70
Motar	132390.50			19858.00	112532.50
Note Counting Machine	3134.00			470.00	2664.00
Packing Machine	938.00			140.00	798.00
Paper Cutting Machine	538.00			81.00	457.00
Plastic Stool	40225.00			6034.00	34191.00
Plumbing Materials	1014380.65	112500.00	58300.00	173404.00	1011776.65
Printer HP	9644.30			1447.00	8197.30
Refrigerator	84588.86	248500.00		49963.00	283125.86
Reliance Data Card	971.15			146.00	825.15
Sanitary Napkin Vending Machine	77700.00			11655.00	66045.00
Smoke Detector Machine	55396.00			11655.00	43741.00
Software	36550.00	8248.00	61242	71790.00	34250.00
Software Devlopments	36263.00			9066.00	27197.00
Solar Water System	809107.00	3000.00		121816.00	690291.00
Sound System	9380.00			1407.00	7973.00
Sport Materials	25842.63			3876.00	21966.63
Spray Pump	1186.00			178.00	1008.00
Stachu Od Gautam Budhha	61413.00		40600.00	12257.00	89756.00
Statue Shivaji Maharaj	510.45			76.00	434.45
Table Tennis Set	6753.00			1013.00	5740.00
Telephone Instruments	556.75			84.00	472.75
TV Set	23707.65			3556.00	20151.65
Washing Machine	138690.50	153900.00		43888.00	248702.50
Water Cooler	9757.00			1464.00	8293.00
Water Heater	13145.10			1972.00	11173.10
Water Purifire	183921.46		5000	27963.00	160958.46
Water Tank	66908.00			10786.00	61122.00



Water Tank Trolly	53511.00			8027.00	45484.00
Website Development	90000.00				90000.00
Weight Machine	5297.00			795.00	4502.00
Wheel Chaires	109081.50			16362.00	92719.50
Xerox Machine	77681.15			11652.00	66029.15
TOTAL=>	18528206.35	2141629.00	2643797.00	3411436.00	19902196.35
Depriciation as per Schedule A				1341397.00	
Depriciation as per Schedule B				3411436.00	
Total Depriciation				4752833.00	


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



For, J.R. Mulla & Associates
Chartered Accountants



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

KULSWAMI MEDICAL FOUNDATION'S

HOSPITAL

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

SCHEDULE: H (INVESTMENTS)

PARTICULAR	AMOUNT
FD In Central Bank Wadgaon Anand	538615.00

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	0.00	6813996.50
TOTAL =>	0.00	6813996.50

SCHEDULE: D

CASH & BANK BALANCES

PARTICULAR		AMOUNT
CASH		11180
BANK		6992606.65
Central Bank Alephata 2108580031	720172.22	
CBI Cultural Alephata 3794481223	2037.73	
Central Bank Exam 3222500931	442237.40	
State Bank Junnar 30397154319	5828159.30	
TOTAL =>		7003786.65


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



For, J.R. Mulla & Associates
Chartered Accountants

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

SCHEDULE: E - ADVANCES

PARTICULAR	EMPLOYERS	OTHERS
Advance Staff	92794.00	0.00
Sub- Total	92794.00	0
TOTAL =>	92794.00	

**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			258613.00
GV Facility Management Services			
Audit Fees Payable	30000.00		
Hostel Security Amount		837790.00	
Deposit Payable - Staff		1075492.00	
Professional Tax Payable		14350.00	
Salary Payable - Non Teaching	403837.00		
Salary Payable - Teaching	1264680.00		
Salary Payable Visiting Staff	181030.00		
TOTAL =>	1879547.00	1927632.00	258613.00


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



For, J.R. Mulla & Associates
Chartered Accountants



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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
TOTAL =>	0.00	9500.00

Schedule - F- 1
Inter Institute Balances

Particular	Assets	Liabilities
	Dr.	Cr.
Kulswami Medical Foundation		83671274.25
AKHMC Hospital	14419909.00	
Total=>	14419909.00	83671274.25

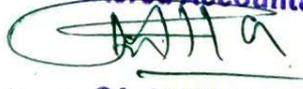
Schedule - I -
Trusts Funds Or Corpus & Other Earmarked Funds

Particular	Amount
Reserves & Surplus	1444779.00
Book Bank Fund	1195000.00
College Dev Fund	3543485.00
Depreciation Fund	1037179.00
Total=>	7220443.00




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



For, J.R. Mulla & Associates
Chartered Accountants

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

Anantrao Kanase Homo Medical College 2024-25

Alephata Tal - Junnar Dist Pune

E-Mail : akhmcr@hotmail.com

Receipts and Payments

1-Apr-24 to 31-Mar-25

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Receipts	1-Apr-24 to 31-Mar-25	Payments	1-Apr-24 to 31-Mar-25
Opening Balance	25,03,602.61	Loans (Liability)	22,15,527.00
Bank Accounts	24,98,992.61	<i>Kulswami Medical Foundation</i>	22,15,527.00
Cash-in-Hand	4,610.00	Current Liabilities	2,60,49,549.00
Loans (Liability)	1,60,65,015.00	<i>Audit Fees Payable</i>	30,000.00
<i>Kulswami Medical Foundation</i>	1,60,65,015.00	<i>Deposit Payable Staff</i>	13,300.00
Current Liabilities	96,693.00	<i>Hospital Staff Salary Payable</i>	41,11,057.00
<i>Professional Tax Payable</i>	17,600.00	<i>Hostel Security Amount</i>	1,17,559.00
<i>TDS Payable Contractor</i>	79,093.00	<i>Salary Non Teaching Payable</i>	37,38,682.00
Current Assets	75,85,000.00	<i>Salary Payable Teaching</i>	1,58,59,296.00
<i>Loans & Advances (Asset)</i>	75,85,000.00	<i>Visiting Faculty Charges Payable</i>	19,43,934.00
Indirect Incomes	4,34,66,537.30	<i>Sundry Creditors</i>	2,35,721.00
<i>Admission Processing Fees 2024-25</i>	1,96,000.00	Fixed Assets	92,80,396.00
<i>AKHMC Alumni Reg Fees</i>	5,000.00	<i>Furniture & Fixture</i>	54,75,426.00
<i>Apron Fees</i>	700.00	<i>Immovable Properties</i>	38,04,970.00
<i>Ashwamedh Fees</i>	34,420.00	Investments	5,00,000.00
<i>Association Fees Received</i>	54,200.00	<i>FD In Central Bank Wadgaon Anand</i>	5,00,000.00
<i>Attendance Fine Fees</i>	3,46,145.00	Current Assets	23,26,000.00
<i>Bonafide Fees</i>	20,350.00	<i>Loans & Advances (Asset)</i>	23,26,000.00
<i>Breakage Fees</i>	1,000.00	Indirect Incomes	6,25,134.00
<i>Departmental Fine</i>	4,250.00	<i>ID Card Fees</i>	11,640.00
<i>Ganesh Festival Fund Received</i>	49,003.00	<i>MUHS Exam Remuneration</i>	1,22,594.00
<i>Gathering Fund Received</i>	50,533.00	<i>Exam Form Fees (Students)</i>	4,90,900.00
<i>ID Card Fees</i>	27,100.00	Indirect Expenses	2,17,17,055.26
<i>Interest On Seving A/C</i>	5,197.00	<i>Advertisement Exps</i>	10,22,292.00
<i>Journal Fees</i>	3,08,350.00	<i>Advocate Fees</i>	80,000.00
<i>Lab Test (Students)</i>	200.00	<i>Ashwamedh Fees Exps</i>	50,000.00
<i>Late Fine Fees</i>	9,850.00	<i>Bahishal Shikshan Fees Refund</i>	10,500.00
<i>Library Fine Fees</i>	100.00	<i>Bank Charges</i>	11,690.26
<i>Log Book Fees</i>	100.00	<i>Canteen Grocery</i>	16,17,111.00
<i>MUHS Eligibility Fees</i>	3,61,600.00	<i>Celebration Exps</i>	49,000.00
<i>MUHS Enrollment Fees Rece</i>	1,11,350.00	<i>Cleaning Charges</i>	6,500.00
<i>MUHS Exam Remuneration</i>	17,19,371.00	<i>CNG Charges for Staff Vehical</i>	2,28,602.00
<i>NAAC Fees Received</i>	26,703.00	<i>Computer Stationery</i>	1,10,150.00
<i>Pharmacy Visit Fees Received</i>	8,75,802.00	<i>Conference Exps</i>	1,57,170.00
<i>Repertory Sheet</i>	21,750.00	<i>Continuation & Affiliation Fees 2025-26</i>	2,00,000.00
<i>Scrap Sale</i>	1,005.00	<i>Electricity Bill Exps</i>	7,03,710.00
<i>Sundry Receipt</i>	4,758.00	<i>EPF Accounting Charges</i>	19,000.00
<i>Transfer Certificate Fees</i>	8,000.00	<i>Exam Form Fees Exps</i>	9,42,550.00
<i>University Dev Fees</i>	6,500.00	<i>Fastag Recharge</i>	3,300.00
<i>Workbook Fees</i>	15,150.00	<i>Flex Printing Charges</i>	1,27,400.00
<i>Zerox Charges Received</i>	590.00	<i>FRA Proposal Fees 2025-26</i>	31,520.00
<i>Exam Form Fees (Students)</i>	16,58,800.00	<i>Gardening Exps</i>	3,93,920.00
<i>Tution Fees</i>	3,75,42,660.30	<i>Gathering Exps</i>	5,73,455.00
Indirect Expenses	600.00	<i>Grampanchayat Tax</i>	34,602.00
<i>Exam Form Fees Exps</i>	600.00	<i>Hospital Exps</i>	13,233.00
		<i>Hospital Material</i>	52,858.00
		<i>Hospital Registration Exps</i>	4,00,000.00
		<i>ID Card Charges</i>	9,200.00
		<i>Internet Charges</i>	1,05,100.00
		<i>Kamava Shikha Yojana Fees Refund</i>	32,500.00
		<i>Lab Charges</i>	2,05,004.00
		<i>Lab Chemical</i>	63,320.00
Carried Over	3,97,17,447.91	Carried Over	6,27,13,661.26



continued ...

Receipts and Payments

1-Apr-24 to 31-Mar-25

Payments

1-Apr-24 to 31-Mar-25

Brought Forward

6,97,17,447.91

Brought Forward

6,27,13,661.26

Library Journal Subscription	23,764.00
Management Service Charges (Outsource)	27,95,634.00
Medicine Purchase	19,45,488.00
Mess Exps	31,08,842.00
MUHS Eligibility & Enrollment Fees	6,80,750.00
MUHS Exam Exps	15,60,262.00
NAAC Committee Exps	45,751.00
NABH Exps	44,440.00
NCH Inspection Exps	13,395.00
NCH Inspection Fees	2,36,000.00
News Paper Bill	5,280.00
Office Exps	13,473.00
Petrol & Diesel Exps	5,75,674.00
Pharmacy Visit Exps	8,82,200.00
Plumbing Charges	50,000.00
Printing Exps	5,45,070.00
Refund Hostel Fees	32,350.00
Refund Tution Fees	2,78,269.00
Staff Selection Committee Exps	1,15,739.00
Staff Welfare	59,500.00
Stamp Paper & Notary Charges	23,000.00
Stationery	1,72,040.00
Student Uniform	49,560.00
Student Welfare	16,500.00
Transportation Charges	1,23,300.00
Travelling Exps	22,320.00
University Dev Fees Exps	10,000.00
Visiting Faculty Charges	1,600.00
Water Charges	3,28,610.00
Repairs & Maintance Charges	7,04,557.00
Closing Balance	70,03,786.65
Bank Accounts	69,92,606.65
Cash-in-Hand	11,180.00

Total

6,97,17,447.91

Total

6,97,17,447.91

[Signature]
President
Anantrao Kanase Homoeopathic
Medical College, Alephata (Pune)

[Signature]
Secretary
Principal



For, J.R. Mulla & Associates
Chartered Accountants

[Signature]

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