
**KRISHNA INSTITUTE OF MEDICAL SCIENCES
DEEMED TO BE UNIVERSITY.**

KARAD, DIST - SATARA

(Established U/s 3 of UGC Act,1956 vide Notification No. F.9-15/2001-U.3 of the Ministry of Human Resource Development, Govt. of India)

REG. NO. E - 285 (SATARA)

PAN - AAATK1255 H

**BALANCE SHEET AS AT &
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March 2019**

AUDITORS

**L.M. JOSHI & CO.
CHARTERED ACCOUNTANTS
EASHKRIPA, SUBASH NAGAR,
RD -4, 1223, SHUKRAWAR PETH,
PUNE - 2**

KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE UNIVERSITY, KARAD
CONSOLIDATED BALANCE SHEET AS AT 31st March 2019

PARTICULARS	Schedule	31st March 2019	31st March 2018
UNRESTRICTED FUNDS			
Corpus	1	9,48,35,168	8,66,41,105
General Fund-Deficit/Surplus	2	30,84,095	1,79,33,799
Designated/Earmarked Funds	3	20,38,15,412	20,38,15,412
RESTRICTED FUNDS	4	30,03,206	28,61,241
DEPRECIATION FUND	5	89,08,41,405	78,40,45,279
LOANS/BORROWINGS		-	-
Secured			
Unsecured		7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS	6	1,88,40,59,658	1,42,24,65,473
TOTAL		3,15,36,36,986	2,59,17,60,351
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		1,81,44,19,166	1,72,22,32,481
Intangible Assets			
Capital Work-In-Progress		6,53,51,968	1,89,29,397
INVESTMENTS	8		
Fixed Deposit		1,03,00,84,689	67,05,65,303
CURRENT ASSETS	9	23,84,65,552	17,47,20,751
ADVANCES & DEPOSITS	10	53,15,633	53,12,426
TOTAL		3,15,36,36,986	2,59,17,60,351
Notes on Account			

Note - Previous year's figures are regrouped wherever necessary.

As per Separate Report Attached
 For L M JOSHI & CO
 Chartered Accountants

For KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE
 UNIVERSITY, KARAD

Shubhada

Mrs. Shubhada A. Koppa
 Partner

Date : 11.09.20219

P. D. John

P. D. John
 Finance Officer

Neelimala

Dr. Mrs. Neelima A. Malik
 Vice Chancellor



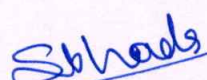
KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE UNIVERSITY, KARAD
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED on 31st March 2019


PARTICULARS	Schedule	31st March 2019	31st March 2018
INCOME			
Academic Receipts	11	1,72,41,68,979	1,43,51,17,093
Medical Fees	12	35,05,24,489	34,91,40,181
Income from Consultancy		11,74,015	10,18,125
Income from Investments		6,05,12,094	3,77,72,954
Other Incomes	13	1,53,36,520	1,81,44,528
Funds/Grant recd from Govt/Non Govt	14	33,69,069	19,29,500
TOTAL (A)		2,15,50,85,166	1,84,31,22,381
EXPENDITURE			
Staff Payments & Benefits	15	1,52,86,04,780	1,38,17,85,496
Maintenance Exps Academics	16	26,54,66,636	20,34,03,691
Maintenance of Infrastructure Support Facilitie	17	21,19,25,956	14,58,59,817
Research Expenses	18	1,97,04,496	1,23,56,118
E- governance Exp	19	1,26,08,265	60,30,705
Books Periodicals & Journals	20	1,59,28,599	1,90,76,011
Depreciation/Others	21	11,56,96,138	9,87,15,600
TOTAL (B)		2,16,99,34,870	1,86,72,27,438
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		(1,48,49,704)	(2,41,05,057)
Building fund			
Others (Specify)		-	
Balance Being Surplus (Deficit) Carried to General Fund		(1,48,49,704)	(2,41,05,057)
Notes on Account			


Note - Previous year's figures are regrouped wherever necessary.

As per Separate Report Attached
For L M JOSHI & CO
Chartered Accountants

For KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE
UNIVERSITY, KARAD


Mrs. Shubhada A. Koppa
Partner
Date : 11.09.2019


P. D. John
Finance Officer


Dr. Mrs. Neelima A. Malik
Vice Chancellor

