
**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 2020**

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 2020

PARTICULARS	Schedule	31st March 2020	31st March 2019
UNRESTRICTED FUNDS			
Corpus	1	10,37,98,585	9,48,35,168
General Fund-Deficit/Surplus	2	30,57,12,101	30,84,095
Designated/Earmarked Funds	3	1,03,01,82,325	20,38,15,412
RESTRICTED FUNDS	4	31,41,107	30,03,206
DEPRECIATION FUND	5	1,00,14,11,941	89,08,41,418
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured	6	7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS	7	1,12,06,68,795	1,88,40,59,658
TOTAL		3,63,89,12,896	3,15,36,36,999
APPLIATION OF FUNDS			
FIXED ASSETS	8		
Tangible Assets		1,89,25,61,103	1,81,44,19,165
Intangible Assets			
Capital Work-In-Progress		44,69,94,676	6,53,51,968
INVESTMENTS	9		
Fixed Deposit		84,37,60,922	86,72,28,445
Interest Receivable		16,68,71,451	16,28,56,244
CURRENT ASSETS	10	28,31,52,315	23,84,65,552
ADVANCES & DEPOSITS	11	55,72,429	53,15,633
TOTAL		3,63,89,12,896	3,15,36,36,999
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 : 17.12.2020

P. D. John

P. D. John
Executive Director

Neelam V. Mishra

Dr. Mrs. Neelam V. Mishra
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 2020

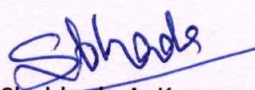
PARTICULARS	Schedule	31st March 2020	31st March 2019
INCOME			
Academic Receipts	12	1,94,03,40,481	1,72,41,68,979
Medical Fees	13	43,35,36,110	35,05,24,489
Other Incomes	14	1,87,52,147	1,53,36,520
Interest Received		7,75,19,717	6,05,12,094
Income from Consultancy		8,32,586	11,74,015
Funds/Grant recd from Govt/Non Govt	15	1,70,12,800	33,69,069
TOTAL (A)		2,48,79,93,841	2,15,50,85,166
EXPENDITURE			
Staff Payments & Benefits	16	1,48,20,31,782	1,52,86,04,780
Academic Maintenance Exps	17	28,25,88,227	26,54,66,636
Maintenenece of Infrastructure Support Faciliti	18	23,72,37,560	21,19,25,956
Research Expenses	19	4,17,18,151	1,97,04,496
E- governance Exp	20	74,13,054	1,26,08,265
Books Periodicals & Journals	21	2,29,44,455	1,59,28,599
Depreciation/Others	22	11,14,32,606	11,56,96,138
TOTAL (B)		2,18,53,65,835	2,16,99,34,870
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		30,26,28,006	(1,48,49,704)
Building fund		0	0
Others (Specify)		0	0
Balance Being Surplus (Deficit) Carried to General Fund		302628006	-14849704
Notes on Account			

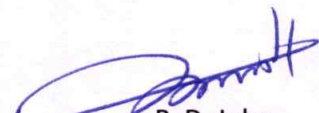
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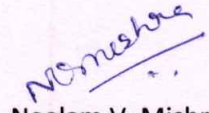
As per Separate Report Attached

For L M JOSHI & CO
Chartered Accountants

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


Mrs. Shubhada A. Koppa
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