
**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 2021**

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 2021

PARTICULARS	Schedule	31st March 2021	31st March 2020
UNRESTRICTED FUNDS			
Corpus	1	11,34,57,173	10,37,98,585
General Fund-Deficit/Surplus	2	60,09,18,035	30,57,12,102
Designated/Earmarked Funds	3	1,03,01,82,325	1,03,01,82,325
RESTRICTED FUNDS	4	34,71,808	31,41,107
DEPRECIATION FUND	5	1,10,94,28,310	1,00,14,11,941
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured	6	7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS	7	1,45,83,50,822	1,12,06,68,795
TOTAL		4,38,98,06,515	3,63,89,12,896
APPLICATION OF FUNDS			
FIXED ASSETS	8		
Tangible Assets		1,98,15,02,377	1,89,25,61,103
Intangible Assets			
Capital Work-In-Progress		66,97,61,350	44,69,94,676
INVESTMENTS	9		
Fixed Deposit		1,07,41,46,356	84,37,60,922
Interest Receivable		22,51,16,723	16,68,71,451
CURRENT ASSETS	10	43,37,21,629	28,31,52,315
ADVANCES & DEPOSITS	11	55,58,082	55,72,429
TOTAL		4,38,98,06,515	3,63,89,12,896
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 : 27.09.2021



P. D. John

Executive Director



Dr. Mrs. Neelam V. Mishra
Vice Chancellor

Dr. Mrs. Neelam V. Mishra

KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE UNIVERSITY, KARAD
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED ON 31st March 2021

PARTICULARS	Schedule	31st March 2021	31st March 2020
INCOME			
Academic Receipts	12	2,13,54,98,566	1,94,03,40,481
Medical Fees	13	41,52,40,961	50,42,02,179
Other Incomes	14	4,00,80,125	1,87,52,147
Income from Investments		7,38,48,221	7,75,19,717
Income from Consultancy		31,97,625	8,32,586
Funds/Grant recd from Govt/Non Govt	15	70,65,961	1,70,12,800
TOTAL (A)		2,67,49,31,459	2,55,86,59,910
EXPENDITURE			
Staff Payments & Benefits	16	1,57,37,30,873	1,48,20,31,782
Academic Maintenance Exps	17	41,29,51,075	35,32,54,296
Maintenenece of Infrastructure Support Faciliti	18	19,92,53,611	23,72,37,560
Research Expenses	19	5,29,67,487	4,17,18,151
E- governance Exp	20	82,23,549	74,13,054
Books Periodicals & Journals	21	2,45,82,562	2,29,44,455
Depreciation/Others	22	10,80,16,369	11,14,32,605
TOTAL (B)		2,37,97,25,526	2,25,60,31,903
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		29,52,05,933	30,26,28,007
Building fund		0	0
Others (Specify)		0	0
Balance Being Surplus (Deficit) Carried to General Fund		295205933	302628007
Notes on Account			

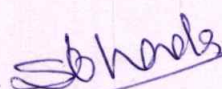
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As per Separate Report Attached


For L M JOSHI & CO


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