

**KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED UNIVERSITY,
KARAD**

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2013

Particulars as at 31st March	Sch.	31.03.2013	31.03.2012
Capital of the Trust		134,907,360	130,909,403
FUNDS			
Depreciation Fund	1	374,906,183	320,677,391
Indigent Patients Fund	1a	-	-
NRHM Project Fund	1b	-	60,184
Other Funds	2	52,476,872	2,268,806
Secured Loans	3	293,168,630	248,225,305
Other Liabilities	4	305,840,433	298,277,599
ACCUMULATED DEFICIT / (SURPLUS)			
Balance As per last Account		(85,518,552)	(140,106,800)
Add : Deficit / Surplus for the year		40,019,949	54,588,248
		(45,498,603)	(85,518,552)
Total Funds Employed		<u>1,115,800,875</u>	<u>914,900,136</u>
FIXED ASSETS			
Balance as per last Account	5	767,296,568	683,470,245
Additions during the year	6	183,012,095	84,048,842
		950,308,663	767,519,087
Deductions during the year	7	569,750	222,519
Total Fixed Assets at year end		<u>949,738,913</u>	<u>767,296,568</u>
INVESTMENTS			
	8	150,358,173	100,772,275
CURRENT ASSETS			
Inventories	9	16,464,696	10,246,223
Sundry Debtors	10	57,928,689	49,745,268
Advances	11	1,088,982	2,894,193
Cash & Bank Balances	12	12,296,944	17,373,085
Total Current Assets (A)		<u>87,779,311</u>	<u>80,258,769</u>
CURRENT LIABILITIES & PROVISIONS			
Security Deposits	13	11,578,959	7,899,258
Other Liabilities	14	60,496,563	25,528,219
Total Current Liabilities (B)		<u>72,075,522</u>	<u>33,427,477</u>
Working Capital (A-B)		15,703,789	46,831,293
Deferred Revenue Expenses Gratuity		-	-
Deferred Revenue Expenses Brit		-	-
Total Funds Deployed		<u>1,115,800,875</u>	<u>914,900,136</u>

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

Prasanna L. Joshi
Date : 27.06.2013



For KRISHNA INSTITUTE OF MEDICAL SCIENCES
DEEMED UNIVERSITY, KARAD

P. D. John
Finance Officer

Dr. A. V. Nadkarni
Vice Chancellor

**KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED UNIVERSITY,
KARAD**

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2013

Particulars	Sch.	31.03.2013	31.03.2012
REVENUES			
Fees from Students	15	503,943,176	401,253,015
Revenue from Patients	16	188,392,404	148,833,112
Interest Received		91,615	30,449
Other Receipts	17	54,759,694	53,421,634
Total Revenues		<u>747,186,889</u>	<u>603,538,210</u>
EXPENSES			
Staff Emoluments	18	351,827,554	298,237,385
Gratuity Provision		30,154,182	25,707,863
Electricity Charges		29,169,736	24,167,886
Supplies to Departments	19	50,149,329	33,544,571
Hospital Diet		3,517,070	3,754,031
University Development Fund		50,000,000	-
Research Expenses	20	13,294,887	6,977,318
Repairs & Maintenance	21	60,304,928	40,146,578
Exam Exps		2,794,984	2,745,646
Affiliation & Recognition Fees		3,598,450	4,377,169
Establishment Expenses	22	29,443,628	32,754,214
Wifi Networking Exp		1,501,550	1,018,499
Interest on Loans		26,661,870	24,378,099
Depreciation		54,748,772	51,140,703
Total Expenses		<u>707,166,940</u>	<u>548,949,962</u>
Excess of Expenses over Revenues (Carried to Balance Sheet)		40,019,949	54,588,248

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

Prasanna L. Joshi
Date : 27.06.2013



For KRISHNA INSTITUTE OF MEDICAL SCIENCES
DEEMED UNIVERSITY, KARAD

P. D. John
Finance Officer

Dr. A. V. Nadkarni
Vice Chancellor