
**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 2022**

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 2022

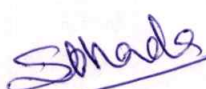
PARTICULARS		Schedule	31st March 2022	31st March 2021
UNRESTRICTED FUNDS				
	Corpus	1	12,47,29,771	11,34,57,173
	General Fund-Deficit/Surplus	2	94,19,24,741	60,09,18,035
	Designated/Earmarked Funds	3	71,01,82,325	1,03,01,82,325
RESTRICTED FUNDS				
		4	41,32,185	34,71,808
DEPRECIATION FUND				
		5	1,28,03,62,525	1,10,94,28,305
LOANS/BORROWINGS				
	Secured		-	-
	Unsecured	6	7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS				
		7	1,97,78,87,663	1,45,83,50,829
TOTAL			5,11,32,17,252	4,38,98,06,517
APPLICATION OF FUNDS				
FIXED ASSETS				
		8		
	Tangible Assets		3,24,85,32,552	1,98,15,02,377
	Capital Work-In-Progress		2,18,19,249	66,97,61,350
INVESTMENTS				
		9		
	Fixed Deposit		1,06,50,63,441	1,07,41,46,356
	Interest Receivable		14,62,00,200	22,51,16,723
CURRENT ASSETS				
		10	58,16,90,503	43,37,21,629
ADVANCES & DEPOSITS				
		11	4,99,11,307	55,58,082
TOTAL			5,11,32,17,252	4,38,98,06,517
Notes on Account				


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

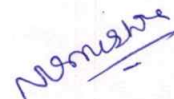
As per Separate Report Attached

For L M JOSHI & CO
Chartered Accountants

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


Mrs. Shubhada A. Koppa
Partner


P. D. John
Executive Director


Dr. Mrs. Neelam V. Mishra
Vice Chancellor

Date : 30.08.2022



KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE UNIVERSITY, KARAD
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED ON 31st March 2022

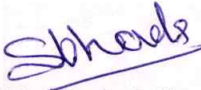
PARTICULARS	Schedule	31st March 2022	31st March 2021
INCOME			
Academic Receipts	12	2,44,61,05,159	2,13,54,98,566
Medical Fees	13	58,40,19,185	41,52,40,961
Other Incomes	14	2,68,21,942	4,00,80,125
Income from Investments		5,98,68,111	7,38,48,221
Income from Consultancy		15,16,941	31,97,625
Funds/Grant recd from Govt/Non Govt	15	35,15,538	70,65,961
TOTAL (A)		3,12,18,46,876	2,67,49,31,459
EXPENDITURE			
Staff Payments & Benefits	16	1,68,42,00,576	1,57,37,30,873
Academic Maintenance Exps	17	49,81,06,113	41,29,51,075
Maintenenece of Infrastructure Support Faciliti	18	31,74,20,045	19,92,53,611
Research Expenses	19	5,56,19,623	5,29,67,487
E- governance Exp	20	2,62,57,806	82,23,549
Books Periodicals & Journals	21	2,83,01,792	2,45,82,562
Depreciation/Others	22	17,09,34,215	10,80,16,369
TOTAL (B)		2,78,08,40,170	2,37,97,25,526
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		34,10,06,706	29,52,05,933
Building fund		-	-
Others (Specify)		-	-
Balance Being Surplus (Deficit) Carried to General Fund		34,10,06,706	29,52,05,933
Notes on Account			

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

As per Separate Report Attached

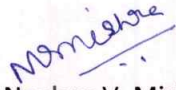
For L M JOSHI & CO
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UNIVERSITY, KARAD


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