
**KRISHNA INSTITUTE OF MEDICAL SCIENCES
DEEMED 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 2016**

AUDITORS

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

KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED UNIVERSITY, KARAD
CONSOLIDATED BALANCE SHEET AS AT 31st March 2016


PARTICULARS		Schedule	31st March 2016	31st March 2015
UNRESTRICTED FUNDS				
	Corpus	1	7,21,74,525	6,58,48,959
	General Fund-Deficit/Surplus	2	10,77,21,757	6,17,31,890
	Designated/Earmarked Funds	3	20,38,15,412	13,18,15,412
RESTRICTED FUNDS				
		4	17,17,336	7,44,892
DEPRECIATION FUND				
		5	59,69,42,378	51,73,37,867
LOANS/BORROWINGS				
			-	-
	Secured		14,26,61,383	18,54,72,461
	Unsecured		7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS				
		6	79,34,50,174	65,62,76,880
TOTAL			1,99,24,81,007	1,69,32,26,403
APPLICATION OF FUNDS				
FIXED ASSETS				
		7		
	Tangible Assets		1,28,67,23,778	1,14,74,99,054
	Intangible Assets			
	Capital Work-In-Progress		15,87,95,148	7,85,54,057
INVESTMENTS				
		8		
	Fixed Deposit		37,49,64,660	34,43,66,617
CURRENT ASSETS				
		9	16,80,81,642	11,94,71,893
ADVANCES & DEPOSITS				
		10	39,15,779	33,34,762
TOTAL			1,99,24,81,007	1,69,32,26,403
Notes on Account				

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


As per Separate Report Attached

For L M JOSHI & CO
Chartered Accountants

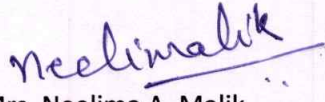
For KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED
UNIVERSITY, KARAD


Prasanna L Joshi
Partner
Date : 21.09.2016




P. D. John
Finance officer




Dr. Mrs. Neelima A. Malik
Vice Chancellor

KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED UNIVERSITY, KARAD
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED ON 31st MARCH 2016

PARTICULARS	Schedule	31st March 2016	31st March 2015
INCOME			
Academic Receipts	11	1,01,64,87,306	84,45,72,839
Medical Fees	12	29,37,69,543	27,97,20,531
Income from Consultancy		4,73,066	25,000
Income from Investments		1,70,07,346	88,67,003
Other Incomes	13	1,83,28,066	1,59,58,905
Funds/Grant recd from Govt/Non Govt	14	8,27,500	15,50,000
TOTAL (A)		1,34,68,92,827	1,15,06,94,278
EXPENDITURE			
Staff Payments & Benefits	15	80,30,33,979	62,15,78,118
Maintenance Exps Academics	16	25,06,80,104	25,59,96,256
Maintenance of Infrastructure Support Facilitie	17	12,24,15,118	10,73,12,686
Research Expenses	18	1,80,71,357	1,31,22,681
E- governance Exp	19	73,61,199	81,10,172
Books Periodicals & Journals	20	1,06,63,620	93,86,777
Depreciation/Others	21	8,86,77,583	7,89,96,227
TOTAL (B)		1,30,09,02,960	1,09,45,02,917
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		4,59,89,867	5,61,91,361
Building fund			
Others (Specify)		-	
Balance Being Surplus (Deficit) Carried to General Fund		4,59,89,867	5,61,91,361
Notes on Account			

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

As per Separate Report Attached

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Chartered Accountants

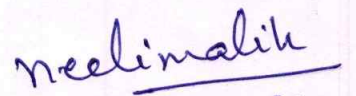
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