
**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 2017**

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 2017

PARTICULARS	Schedule	31st March 2017	31st March 2016
UNRESTRICTED FUNDS			
Corpus	1	7,91,05,817	7,21,74,525
General Fund-Deficit/Surplus	2	4,20,38,869	10,77,21,759
Designated/Earmarked Funds	3	20,38,15,412	20,38,15,412
RESTRICTED FUNDS			
	4	19,71,197	17,17,336
DEPRECIATION FUND			
	5	68,62,17,304	59,69,42,378
LOANS/BORROWINGS			
		-	-
Secured		21,71,91,640	14,26,61,383
Unsecured		7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS			
	6	95,66,86,157	79,34,50,174
TOTAL		2,26,10,24,438	1,99,24,81,009
APPLICATION OF FUNDS			
FIXED ASSETS			
	7		
Tangible Assets		1,33,61,75,346	1,28,67,23,778
Intangible Assets			
Capital Work-In-Progress		26,62,28,622	15,87,95,148
INVESTMENTS			
	8		
Fixed Deposit		50,52,69,560	37,49,64,660
CURRENT ASSETS			
	9	14,78,97,493	16,80,81,642
ADVANCES & DEPOSITS			
	10	54,53,411	39,15,779
TOTAL		2,26,10,24,438	1,99,24,81,009
Notes on Account			


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

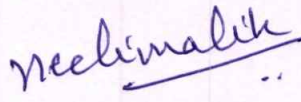
As per Separate Report Attached
For L M JOSHI & CO
Chartered Accountants

For KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED
UNIVERSITY, KARAD


Prasanna L Joshi
Partner
Date : 21.09.2017




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 2017

PARTICULARS	Schedule	31st March 2017	31st March 2016
INCOME			
Academic Receipts	11	1,15,22,89,667	1,01,64,87,306
Medical Fees	12	34,47,50,805	29,37,69,543
Income from Consultancy		6,25,000	4,73,066
Income from Investments		1,92,35,719	1,70,07,346
Other Incomes	13	1,97,83,790	1,83,28,066
Funds/Grant recd from Govt/Non Govt	14	14,25,000	8,27,500
TOTAL (A)		1,53,81,09,981	1,34,68,92,827
EXPENDITURE			
Staff Payments & Benefits	15	1,14,70,90,925	80,30,33,979
Maintenance Exps Academics	16	19,04,31,607	25,06,80,104
Maintenance of Infrastructure Support Facilitie	17	13,74,36,603	12,24,15,118
Research Expenses	18	2,14,71,000	1,80,71,357
E- governance Exp	19	55,84,956	73,61,199
Depreciation/Others	20	8,92,74,927	8,86,77,583
Books Periodicals & Journals	21	1,25,02,853	1,06,63,620
TOTAL (B)		1,60,37,92,871	1,30,09,02,960
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		(6,56,82,890)	4,59,89,867
Building fund			
Others (Specify)		-	
Balance Being Surplus (Deficit) Carried to General Fund		(6,56,82,890)	4,59,89,867
Notes on Account			


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

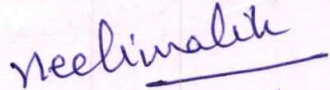
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