
**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 2018**

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 2018

PARTICULARS	Schedule	31st March 2018	31st March 2017
UNRESTRICTED FUNDS			
Capital of the Trust	1	8,66,41,103	7,91,05,815
General Fund-Deficit/Surplus	2	1,79,33,812	4,20,38,869
Designated/Earmarked Funds	3	20,38,15,412	20,38,15,412
RESTRICTED FUNDS	4	28,61,241	19,71,197
DEPRECIATION FUND	5	78,40,45,267	68,62,17,304
LOANS/BORROWINGS			
Secured		-	21,71,91,640
Unsecured		7,39,98,042	7,39,98,042
CURRENT LIABILITIES & PROVISIONS	6	1,42,24,65,473	95,66,86,157
TOTAL		2,59,17,60,350	2,26,10,24,436
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	1,72,22,32,481	1,33,61,75,346
Intangible Assets			
Capital Work-In-Progress		1,89,29,397	26,62,28,623
INVESTMENTS			
Fixed Deposit	8	67,05,65,303	50,52,69,560
CURRENT ASSETS			
ADVANCES & DEPOSITS	9	17,47,20,751	14,78,97,493
	10	53,12,426	54,53,411
TOTAL		2,59,17,60,350	2,26,10,24,436
Notes on Account			


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

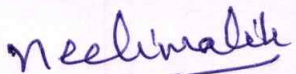
As per Separate Report Attached
 For L M JOSHI & CO
 Chartered Accountants

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


 Prasanna L. Joshi
 Partner
 Date : 27.07.2018




 P. D. John
 Finance Officer


 Dr. Mrs. Neelima A. Malik
 Vice Chancellor



KRISHNA INSTITUTE OF MEDICAL SCIENCES DEEMED TO BE UNIVERSITY KARAD
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD / YEAR ENDED ON 31st March 2018

PARTICULARS	Schedule	31st March 2018	31st March 2017
INCOME			
Academic Receipts	11	1,43,51,17,093	1,15,22,89,667
Medical Fees	12	34,91,40,181	34,47,50,805
Income from Consultancy		10,18,125	6,25,000
Income from Investments		3,77,72,954	1,92,35,719
Other Incomes	13	1,81,44,528	1,97,83,790
Funds/Grant recd from Govt/Non Govt	14	19,29,500	14,25,000
TOTAL (A)		1,84,31,22,381	1,53,81,09,981
EXPENDITURE			
Staff Payments & Benefits	14	1,38,17,85,496	1,14,70,90,925
Maintenance Exps Academics	15	20,34,03,691	19,04,31,607
Maintenance of Infrastructure Support Facilitie	16	14,58,59,817	13,74,36,603
Research Expenses	17	1,23,56,118	2,14,71,000
E- governance Exp	18	60,30,705	55,84,956
Books Periodicals & Journals	19	1,90,76,011	1,25,02,853
Depreciation/Others	20	9,87,15,600	8,92,74,927
TOTAL (B)		1,86,72,27,438	1,60,37,92,871
Balance being excess of Income over Expenditure (A - B) Transfer to/from Designated Fund		(2,41,05,057)	(6,56,82,890)
Building fund			
Others (Specify)		-	
Balance Being Surplus (Deficit) Carried to General Fund		(2,41,05,057)	(6,56,82,890)
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
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