KAUSHALYA KUNDAN PROGRESSIVE MEDICAL HOSPITAL & RESEARCH CENTRE, LUDHIANA

HOSPITAL & RESEARCH CENTRE, LUDHIANA									
EXPENDITURE		OUNT (Rs.)	OR THE YEAR ENDING 31.03.2022 INCOME	AMOUNT (Rs.)					
Opening Cash in hand	AW	(/	Admission Fee A/c	7200	00				
Opening Bank Balance			Affiliation Fee	147000					
oponing Bank Balanco		000101.00	Annual Culture Fund	8040					
Income from Tutions Fees		9864411.00	APPROVAL FEE	27000					
Interest Saving A.c	44402.40	0001111.00	Approval Fee Bed Learning	40500					
Interest From FDR	1179895.00	1224297 40	Audio Visual St Activity Fund	8830					
	1110000.00	122 1207.10	Bank Charges		3.00				
previous year fee from Board		0.00	Building Maintenance	30042					
interest from income tax refund			C L O Charges	42994					
conduction of police exam			Common Room Student Activicty	8095					
Receipts from unsecured loans			CONTINUATION FEE	35400					
FDR			Cycle and Scooer Chgs St Act Fund	15960					
		1021110.00	Depreciation A/c	1189152					
			Drawing Board	17000					
			Electricity	256300					
			Examination Exps	184873					
			Examination Fee	923440					
			Extension of Affiliation	13500					
			Fees and Taxes	12750					
			Fees & Taxes	2000					
			General Expenses	5234					
			General Maintenance	18369					
			General Maint. Student Act Fund	81634					
			Generator Fuel	1000					
			Identity Card	5000					
			Inspection Fees	19600					
			Journals		7.00				
			Library Fund	16988					
			Magzine Charges	4343					
			Medical Fund St Activity Fund	9220					
			NCC/NSS ACTIVITY	4355					
			News Paper & Periodicals	3425					
			Postage & Stamps	110					
			Printing & Stationery	12060					
			PSBTE&IT EXP.	66260					
			Recreation	8965					
			REFUNDABLE SECURITY S.A.	6916	3.00				
			REGISTRATION FEE	254500	00.0				
			Repair & Maintaince	632689	9.00				
			Salary to Staff	6382656	3.00				
			Stationery Charges St Activity Fund	8420					
			STUDENT CHAPTER	5000	0.00				
			Student Fund A/c 5663	80266	3.00				
			Telephone Expenses	43298	3.00				
			Toll Tax	100	0.00				
			Travelling Expenses	245	5.00				
			Veli Dictory Fund	5900	0.00				
			15 % FIP & EDU TOUR	71398	3.00				
			20 % General Maint	12144	1.00				
			20 % Misc Exps.	116796	3.00				
			45 % on Upgradation	199694	4.00				
			Fixed Assets	804918	3.00				
			Purchase of Fixed Assets	211769	9.00				
			Tds 22-23	109319	9.00				
			Admission fee refundable	140340	0.00				
			Cheques issued last year cleared	136732					
			Closing Balance						
			Cash in hand	76008					
			Bank Balance	470451 546459	9.00				

13107266.40

13107266.40

Signed in terms of our separate report of even date annexed. For KRISHAN GOEL & ASSOCIATES CHARTERED ACCOUNTANTS MED. HOSP. & RESEARCH CENTRE

AUDITOR'S REPORT

MO (MÀNOJ JAIN) PARTNER

VICE PRESIDENT

For KAUSHALYA KUNDAN PROG.



KAUSHALYA KUNDAN PROGRESSIVE MEDICAL HOSPITAL & RESEARCH CENTRE, LUDHIANA RECEIPT AND PAYMENTS FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMO	DUNT (Rs.)	INCOME	AM	OUNT (Rs.)
Opening Cash in hand			15 % FIP & EDU TOUR		65700.00
Opening Bank Balance		470451.00	20 % General Maint		87599.98
			20 % Misc Exps.		87600.00
ncome from Tutions Fees		9042850.00	45 % on Upgradation		197100.00
nterest Saving A.c	22600.00		Insurance		10292.00
nterest From FDR	956303.00	978903.00	Affiliation Fee		101059.00
			Annual Culture Fund		8040.00
revious year fee from Board		132600.00	APPROVAL FEE		15000.00
nterest from income tax refund		5598.00	Audio Visual St Activity Fund		8040.00
conduction of police exam		208202.00	Advertisement		27876.00
Receipts from unsecured loans		305800.00	Bank Charges		1759.32
			Building Maintenance		12450.00
			Common Room Student Activicty		8040.00
			CONTINUATION FEE		9830.00
			Co-Ordinator Tctvh		21033.00
			Cycle and Scooer Chgs St Act Fund		15960.00
			Lab consumables		15960.00
			Electricity		260155.00
			Examination Exps		310414.00
			Examination Fee		558410.00
			External Examinor fee		13470.00
			Fees & Taxes		298788.70
			General Expenses		10746.94
			General Maint. Student Act Fund		80039.98
			General Maintenance		37500.0
			Identity Card		3960.0
			Journals		392.0
			Library Fund		15960.0
			Magzine Charges		3960.0
			Medical Fund St Activity Fund		8040.00
			NCC/NSS ACTIVITY		3960.00
			News Paper & Periodicals		2288.00
			Postage & Stamps		455.00
			Printing & Stationery		1955.00
			Reimburment of exps.		8260.00
			Recreation		8160.00
			REFUNDABLE SECURITY S.A.		7980.00
			REGISTRATION FEE		80204.1
			Repair & Maintaince		1227625.6
			Salary to Staff		5478512.0
			Stationery Charges St Activity Fund		8040.0
			Student Fund A/c 5663		79800.0
			STUDENT CHAPTER		4200.0
			Telephone Expenses		59347.0
			Youth Festival		20000.0
			Travelling Expenses		2481.0
			Veli Dictory Fund		3960.0
			FDR		498580.2
			Purchase of Fixed Assets		211769.00
			Tds 22-23		99794.0
			Admission Fee refundable		54450.0
			Cheques issued last year cleared		156000.0
			Closing Balance		10000.0
			Closing Balance Cash in hand	157806	
			Bank Balance	749610	907416.0

For KAUSHALYA KUNDAN PROG. MED. HOSP: & RESEARCH CENTRE

VICE PRESIDENT

AUDITOR'S REPORT Signed in terms of our separate report of even date annexed. For KRISHAN GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

NO (MANOJ JAIN) PARTNER