KAUSHALYA KUNDAN PROGRESSIVE MEDICAL
HOSPITAL & RESEARCH CENTRE, LUDHIANA
RECEIPT AND PAYMENTS FOR THE YEAR ENDING 31.03.2020

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
Opening Cash in hand		49460.00	Advertisement		12474.00
Opening Bank Balance		620778.00	Affliation Fees		195000.00
			Annual Culture Fund		6884.00
Income from Tutions Fees		5942510.00	Application Fee		25000.00
Interest Saving A.c	13917.00		Audio Visual St. Act. Fund		7000.00
Interest From FDR	1076246.00	1090163.00	Bank Charges		1014.61
			Common Room St. Act Fund		6707.00
Scholarship money recd		743347.00	Cycle & Scooter Chgs St.Act Fund		14200.00
Receipt from FDR		2181985.99	Electricity Exps.		255165.00
			Examination Charges		797119.00
Refundable Security		3000.00	General Exps.		3975.00
			General Maint.		33895.00
			General Maint. St. Act. Fund		66708.00
			Identity cards		3500.00
			Inspection Fee / Exps.		86500.00
			Lab Consumables		12750.00
			Library Fund		13382.00
			Magzine Charges		3450.00
			Medical Fund St. Act. Fund		7560.00
			News Papers & Peridiocals		3180.00
			NSC/NSS Activity		3300.00
			Postage & Stamps		757.60
			Printing & Stationery		4205.00
			Genetaror Fuel		2000.00
			Recreation		8160.00
			Refundable Security		6118.00
			Registration Fee		120707.00
			Salary to Staff		4390537.00
			Journals		307.00
			Sports Fee		11088.00
			Super Visting Staff Fee		5130.00
			Stationery Chgs St Act		6730.00
			Skill in teaching Comp Fee		9000.00
			Student Chapter		3637.00
			Student Fund		64700.00
			Telephone Exps.		22680.00
			Toll Tax		1165.00
			Travelling Exps.		14025.00
			Veli Dictory Fund		3500.00
			FIP & Edu Tour 15%		62064.00
			General Maint 20%		110263.00
			Misc 20%		88609.00
			Upgradation 45%		168374.00
			Tds on FDR		103999.00
			Purchase of Fixed Assets		46975.00
			Repayment of Loans		2122300.00
			Admission Fee refundable		578000.00
			Cheques issued last year cleared		628656.00
			Closing Balance		
			Cash in hand	2787.71	
			Bank Balance	486006.07	488793.78
		10631243.99			10631243.99

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

(MANOJ JAIN)
PARTNER

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

VICE PRESIDENT

PLACE : LUDHIANA
DATE : 04.12.2020