

KAUSHALYA KUNDAN PROGRESSIVE MEDICAL  
HOSPITAL & RESEARCH CENTRE, LUDHIANA  
RECEIPT AND PAYMENTS FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Opening Cash in hand	67975.00	Admission Fee A/c	7200.00
Opening Bank Balance	590797.00	Affiliation Fee	147000.00
		Annual Culture Fund	8040.00
Income from Tutions Fees	9864411.00	APPROVAL FEE	27000.00
Interest Saving A.c	44402.40	Approval Fee Bed Learning	40500.00
Interest From FDR	1179895.00	Audio Visual St Activity Fund	8830.00
		Bank Charges	83.00
previous year fee from Board	0.00	Building Maintenance	30042.00
interest from income tax refund	9871.00	C L O Charges	42994.00
conduction of police exam	16500.00	Common Room Student Activicty	8095.00
Receipts from unsecured loans	8705.00	CONTINUATION FEE	35400.00
FDR	1324710.00	Cycle and Scooer Chgs St Act Fund	15960.00
		Depreciation A/c	1189152.00
		Drawing Board	17000.00
		Electricity	256300.00
		Examination Exps	184873.00
		Examination Fee	923440.00
		Extension of Affiliation	13500.00
		Fees and Taxes	12750.00
		Fees & Taxes	2000.00
		General Expenses	5234.40
		General Maintenance	18369.00
		General Maint. Student Act Fund	81634.00
		Generator Fuel	1000.00
		Identity Card	5000.00
		Inspection Fees	19600.00
		Journals	697.00
		Library Fund	16988.00
		Magzine Charges	4343.00
		Medical Fund St Activity Fund	9220.00
		NCC/NSS ACTIVITY	4355.00
		News Paper & Periodicals	3425.00
		Postage & Stamps	1101.00
		Printing & Stationery	12060.00
		PSBTE&IT EXP.	66260.00
		Recreation	8965.00
		REFUNDABLE SECURITY S.A.	6916.00
		REGISTRATION FEE	254500.00
		Repair & Maintaince	632689.00
		Salary to Staff	6382656.00
		Stationery Charges St Activity Fund	8420.00
		STUDENT CHAPTER	5000.00
		Student Fund A/c 5663	80266.00
		Telephone Expenses	43298.00
		Toll Tax	100.00
		Travelling Expenses	245.00
		Veli Dictory Fund	5900.00
		15 % FIP & EDU TOUR	71398.00
		20 % General Maint	121441.00
		20 % Misc Exps.	116796.00
		45 % on Upgradation	199694.00
		Fixed Assets	804918.00
		Purchase of Fixed Assets	211769.00
		Tds 22-23	109319.00
		Admission fee refundable	140340.00
		Cheques issued last year cleared	136732.00
		Closing Balance	
		Cash in hand	76008
		Bank Balance	470451
			546459.00
	<u>13107266.40</u>		<u>13107266.40</u>

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

  
(MANOJ JAIN)  
PARTNER



