

**KAUSHALYA KUNDAN PROGRESSIVE MEDICAL
HOSPITAL & RESEARCH CENTRE, LUDHIANA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
Opening Cash In Hand		3589.11	Affiliation Fee		354000.00
Opening bank bal		104135.42	Annual Culture Fund		8403.00
			Application Fee		16260.00
Income from Tuition Fee		8453445.00	Advertisement		6754.00
			Association course fee		254000.00
Interest from S.B. A/c	35498.00		Audio Visual St. Act.		8675.00
Interest from FDR	<u>1161365.00</u>	1196863.00	Bonus to Staff		370500.00
			Bank Charges		316.44
Scholarship Money recd		29617.00	Common Room St. Act.		8175.00
Receipt from FDR		1969127.00	Cycle & Scooter Charges		15500.00
			Electricity Expenses		242338.00
Admission Fee Refundable		900000.00	Examination Charges		877952.00
Security Refundable		1000.00	General Expenses		13700.00
			General Maintanance		226118.00
			Identity Card		4590.00
			Inspection Fee		90500.00
			Lab consumables		16721.00
			Legal Expenses		15000.00
			Library Fund		16100.00
			Medical Fund St. Act		9533.00
			Newspaper, Books & Periodicals		7198.00
			NSC/ NSS Activity		3960.00
			Postage & Stamps		903.80
			Printing & Stationery		9885.00
			Recreation		8300.00
			Regstration Fee		172161.80
			Refundable Security		7980.00
			Salary to Staff		4362231.00
			Sports Fee		9660.00
			Selection Committe exp.		32500.00
			Student Chapter & Home Fee		87237.00
			Telephone Expenses		22154.00
			Trevelling Exp. & Toll Tax		44720.00
			Veli Dictory Fund		4012.00
			Audit Fee		15000.00
			Youth Festival		9335.00
			Student Development		442526.40
			TDS on FDR		116166.00
			Purchase of Fixed Assets		279338.00
			Repayment of Loan		3797135.00
			Closing Balance		
			Cash In Hand	49460	
			Bank Bal	<u>620778</u>	670238.09
Total		<u><u>12657776.53</u></u>	Total		<u><u>12657776.53</u></u>

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

For KRISHAN GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : LUDHIANA
DATE : 04.09.2019

VICE PRESIDENT



Manoj Jain
(MANOJ JAIN)
PARTNER