

## College Financial Details

### Important Instruction :

If any of the value is not available or not applicable then please put it as 0

### College Financial Details

**Institution Name :** Homoeopathic Medical College (MH029)

**Institution State :** MAHARASHTRA

#### Financial Capability

1	Fixed Deposits	Nil
2	Current Account	
3	Saving Bank Accounts	Nil

#### Proposed Budget for College and Hospital

1	Project Cost	Nil
2	Capital Cost Of Land	Nil
3	Building Cost	Nil
4	Plants & Machinery	Nil
5	Equipments	450000
6	Furniture & Fixture	300000
7	Preliminary & Pre Operative Cost	Nil
8	Others	500000

#### Means of Financing the Project

1	Contribution of Applicant	Nil
2	Grants	Nil
3	Donation	Nil
4	Equity	Nil
5	Term Loan	Nil
6	Other Sources if any	Nil

### Revenue Assumptions

1	Fee Structure	50000
2	Hospital user Charges	Charitable
3	Estimated Annual Revenue from Other Sources	Nil

### Expenditure Assumptions

1	Operating Expenses	12396986.46
2	Depreciation	Nil

### Operating Result

1	Income Statement	1.1514655
2	Cash Flow Statement	Nil
3	Projected Balance Sheets	Nil

### Bank Account details

#### Bank Accounts

SN	Account number	Bank Name	IFSC	Type(Saving/Current)	Branch Address
1	1001014007886	The Akola Urban Co-	YESB0AUB001	CURRENT	Main Branch, Old Co
2	1001014008036	The Akola Urban Co-	YESB0AUB001	CURRENT	Main Branch, Old Co
3	51101010000634	Canera Bank	CNRB0015110	CURRENT	Damle Chowk, Akola

SN	Account number	Bank Name	IFSC	Type(Saving/Current)	Branch Address
4	51101010000243	Canera Bank	CNRB0015110	CURRENT	Damle Chowk, Akola
5					

### Details for last financial year

#### Expenses on Salary

S.No	Month	*Teaching Staff Salary	*Non-Teaching Staff Salary	*Hospital Staff Salary
1	April 21	241729	25998	65908
2	May 21	98761	32927	80668
3	June 21	98761	32927	58868
4	July 21	86696	32927	80668
5	August 21	169929	32927	77148
6	September 21	506205	40627	184188
7	October 21	154020	44627	103188
8	November 21	289496	45452	99963
9	December 21	272624	48452	93193
10	January 22	287760	49224	100381
11	February 22	301928	49224	113141
12	March 22	00	00	00

#### Expenses on Purchase

S.No	Month	*New Books	*Raw Drugs	*Prepared Medicine	*Lab Chemicals
1	April 21	00	00	00	00
2	May 21	00	00	00	00
3	June 21	00	00	00	1960
4	July 21	00	00	00	00

S.No	Month	*New Books	*Raw Drugs	*Prepared Medicine	*Lab Chemicals
5	August 21	00	00	00	00
6	September 21	00	00	00	00
7	October 21	00	00	00	00
8	November 21	00	00	00	00
9	December 21	330	00	3500	00
10	January 22	00	00	41000	00
11	February 22	00	00	00	00
12	March 22	00	00	00	4725
Total		330	0	44500	6685

### Miscellaneous Expenses

S.No	Month	*Furniture and Fixture	*Equipments and Instruments	*Building Construction & Others
1	April 21	00	00	500000
2	May 21	00	00	10000
3	June 21	00	00	00
4	July 21	00	00	00
5	August 21	00	1400	108000
6	September 21	00	60	42500
7	October 21	00	00	38000
8	November 21	00	00	2275
9	December 21	99763	00	55750
10	January 22	34920	11500	169670
11	February 22	400	00	16775
12	March 22	60000	00	3530

S.No	Month	*Furniture and Fixture	*Equipments and Instruments	*Building Construction & Others
	Total	195083	12960	946500

**Grand Total of Expenditure in last financial year\***

12396986.46

**Total Income in last financial year\***

11514655.00

Documents to be Uploaded (Last Financial Year)

- \*1. Medicine purchase bill for OPD/IPD (Last Year) Uploaded File (upload/581/add7727d8eeee3512f237f044d27ae7a.pdf)
- \* 2. Book purchase bill (Last Year) Uploaded File (upload/581/f6c95576f62768759c5625b4892f5d77.pdf)
- \*3. College account statement Uploaded File (upload/581/2a10df0ffb4d3ba597e5b8ba1f29f290.pdf)
- \*4. Proof of ESI of Teaching, non-teaching and hospital staff. Uploaded File (upload/581/5e250b6628f3d6f4a62be7a99adc669f.pdf)
- \*5. Form 16 of Teaching, non-teaching and hospital staff. Uploaded File (upload/581/b538fa0b0936071c813c5bdee2986f0e.pdf)
- \*6. Proof of PF of Teaching, non-teaching and hospital staff. Uploaded File (upload/581/4d1ff530fa3f9a9a1623a874d190b786.pdf)
- \*7. Salary statement of Teaching, non-teaching and hospital staff. Uploaded File (upload/581/043d3741b954641e53100dd44db66ce8.pdf)
- \*8. Dept wise salary distribution details of all teaching faculty of the last one academic year(April 2021 - March 2022). Uploaded File (upload/581/72967b37184f42aa06143aa5856b05b2.pdf)

  
