



HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, AKOLA
AKOT ROAD, AKOLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

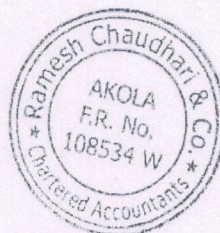
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		5433557.67	SALARY & ALLOWANCES :		
Cash in hand	173416.10		As per SCHEDULE : "A"		8419022.00
Akola Janata Bank A/c No. 508	2494.92		Labortary Library Education Exp.		
Akola Janata Bank A/c No. 509	2459.53		As per SCHEDULE : "B"		868741.90
Akola Urban Bank A/c No. 8036	872894.54		Non Recurring Exp.		
Akola Urban Bank A/c No. 7886	3383890.14		As per SCHEDULE : "C"		1274308.00
Syndicate Bank A/c No. 243	10037.00		CONTINGENCIES :		
Syndicate Bank A/c No. 634	926850.44		As per SCHEDULE : "D"		1753444.56
Union Bank of India	61515.00		OTHER PAYMENT :-		3648702.00
INTEREST FROM BANK :		0.00	Development Fees MUHS	2000.00	
DIRECT INCOME :-		11550455.00	Eligibility & Registration Fee MUHS	458200.00	
Fees From Student's	11550455.00		Exam Fees MUHS University	2028610.00	
OTHER RECEIPT :-		3173403.00	MUHS Ashwamedh Fee	8800.00	
Development Fees MUHS	2000.00		University Theory / Practical Exam Exp	949562.00	
Eligibility & Registration Fee MUHS	234500.00		Receivable Practical / Theo Expenses	201530.00	
Exam Fees Muhs University	1611580.00		INVESTMENT :-		1000000.00
MUHS Ashwamedh Fee	8800.00		F.D.R	1000000.00	
Receivable Practical / Theory	37993.00		Scholarship		62375.00
University Theory / Practical Exam	1278530.00		DIRECT EXPENSES		85800.00
LOAN AND ADVANCES :-		10000.00	Fees Refunded To Student	85800.00	
			FIXED ASSET :-		11830.00
			Equipment	11500.00	
			Library Book	330.00	
			LOAN AND ADVANCES :-		10000.00
			CLOSING BALANCE :		3033192.21
			Cash in hand	327975.10	
			Akola Janata Bank A/c No. 508	2494.92	
			Akola Janata Bank A/c No. 509	2459.53	
			Akola Urban Bank A/c No. 8036	63978.18	
			Akola Urban Bank A/c No. 7886	1763843.04	
			Syndicate Bank A/c No. 243	10037.00	
			Syndicate Bank A/c No. 634	800889.44	
			Union Bank of India	61515.00	
TOTAL RS.-		20167415.67		0.00	TOTAL RS.- 20167415.67

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account of the above institution for the year ended 31st March 2022 are in agreement with the Books & Accounts as maintained by the said institution.

PLACE : AKOLA

DATED :- 26-11-2022



FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS

[RAMESH CHAUDHARI...PARTNER.]
M.NO. 039660

Dr. S. U. Tiwari
Principal
H. M. C.
Akot Road, Akola

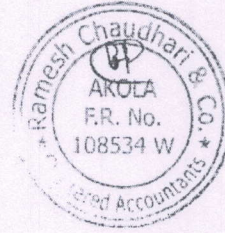
Homoeopathic Medical College & Hospital, Akola

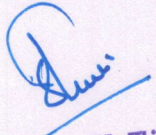
Akot Road, Akola

Salary & Allowances / Honorarium to Staff

SCHEDULE: "A"

Particulars	Amount
Teaching Staff Salary	3973750.00
Non Teaching Staff Salary	571403.00
Hospital Staff Salary	1494200.00
Guest Teacher Salary	42000.00
Provident Fund	2337669.00
	8419022.00



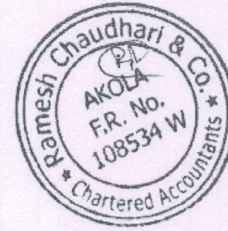

Dr. S. U. Tiwari
Principal
H. M. C.
Akot Road, Akola


Homoeopathic Medical College & Hospital, Akola
Akot Road, Akola

Laboratory Library & Educational Exp.

SCHEDULE : "B"

Particulars	Amount
Continuation of Affiliation Fees	200000.00
NCH NEW DELHI (CCH) Fees	100000.00
Seminar / Conference Expenses	46210.00
Student Cultural Gathering Expenses	55590.00
OPD / IPD Expenses	49540.00
OPD / Medicine Expenses	290092.90
Harberium Garden Expenses	3310.00
Inspection Expenses	18077.00
Lab Department Expenses	33585.00
Exam Expenses	45337.00
ARA Fees Expenses	27000.00
	868741.90




Dr. S. U. Tiwari
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H. M. C.
Akot Road,

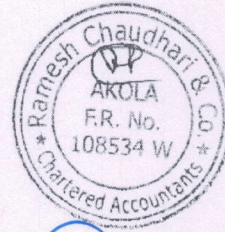
Homoeopathic Medical College & Hospital, Akola

Akot Road, Akola

Non Recurring Expenses

SCHEDULE: "C"

Particulars	Amount
Building Maintenance	719500.00
Coloring Building Expenses	147000.00
Festival Other Expenses	87910.00
Plumbing Work and Maintenances	61080.00
Repairs and Maintenance	63735.00
Furniture Repairs	195083.00
	1274308.00



S. U. Tiwari
Dr. S. U. Tiwari
Principal
H. M. C.
Akot Road, Akola

Homoeopathic Medical College & Hospital, Akola

Akot Road, Akola

CONTINGENCIES EXPENSES

SCHEDULE: "D"

PARTICULAR	AMOUNT
Audit Fee	12000.00
Advertisement	34000.00
Approval Processing Expenses	40000.00
BSNL Telephone/ Internet Expenses	56280.00
Auto Taxi Fare / Hamai Charges	18780.00
Bank Charges	5415.56
MSEDCL Electricity Expenses	109510.00
Computer Maintenance	28720.00
Electrical Repairs & Maniteance	170645.00
Miscellaneous Expenses	6255.00
Material Expenses	15600.00
Meeting Expenses	11000.00
Photo Copy Xerox Expenses	4453.00
Postage / Courier Expenses	2554.00
Printing Expenses	42993.00
Accounting Charges	20000.00
Provident Fund (Damages)	413721.00
Stamp Postage Expenses	2210.00
Legal Expenses	205606.00
Maintenance (PF) Charges	13000.00
Office Expenses	106274.00
Refreshement Expenses	16204.00
Stationery Expenses	47167.00
Telephone / Mobile Expenses	1623.00
Travelling Allowance	168610.00
Staff Medical Expenses	10940.00
Software Maintenances	90036.00
Website Development Maintenance	9400.00
Welfare Expenes	90448.00
	1753444.56



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Dr. S. U. Thor
Principal
H. M. C.
Akot Road, Akola



HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, AKOLA
AKOT ROAD, AKOLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :		3033192.21	CONTINGENCIES :		15507659.40
Cash in hand	327975.10		AS PER LIST ENCLOSED	15507659.40	
Akola Janata Bank A/c No. 508	2494.92				
Akola Janata Bank A/c No. 509	2459.53		OTHER PAYMENTS :-		4641514.00
Canara Bank A/c No 5110101000634	800889.44		Enrollment & Eligibility Fees	247000.00	
Syndicate Bank A/c No. 243	10037.00		Examination Fees	1363322.00	
Akola Urban Bank Ltd A/c No. 4007886	1763843.04		University Theory Practical Exam Advance	1360384.00	
Akola Urban Bank Ltd A/c No. 4008036	63978.18		University Theory Practical Exam Expenses	1417308.00	
Union Bank of India	61515.00		Fees Refunded To Students	253500.00	
			SCHOLARSHIP		64760.50
INTEREST FROM BANK :		0.00	FIXED ASSETS :-		666580.00
OTHER RECEIPTS :-		19844880.00	Computer	455380.00	
Enrollment & Eligibility Fees	88000.00		Electronic Other Equipment	80000.00	
Examination Fees	1400703.00		Furniture	6000.00	
University Theory Practical Exam Advance	1393527.00		Honda Generator	125200.00	
University Theory Practical Exam Expenses	972509.00				
Fees From Students	15990141.00		ADVANCES :-		109701.00
SCHOLARSHIP		2245001.25	To Staff	36701.00	
ADVANCES :-		38099.25	To Salary Advance	73000.00	
From Staff	38099.25		CLOSING BALANCES :		6058939.81
CURRENT LIABILITIES		1887982.00	Cash in hand	706112.45	
HOMOEOPATHIC EDUCATION SOCIETY	900000.00		Akola Janata Bank A/c No. 508	2494.92	
Payable Provident Fund	62076.00		Akola Janata Bank A/c No. 509	2459.53	
Profession Tax Payable	46600.00		Akola Urban Co. Bank Ltd A/c No. 8036	243502.18	
Salary Payable Hosiptal Staff	181996.00		Akola Urban Co-op Bank Ltd A/c No. 7886	3455966.04	
Salary Payable Non Teaching Staff	107968.00		Syndicate Bank A/c No. 243	10037.00	
Salary Payable Teaching Staff	589342.00		Syndicate Bank A/c No. 634	1576852.69	
			Union Bank of Inda	61515.00	
TOTAL RS.-		27049154.71	TOTAL RS.-	0.00	27049154.71

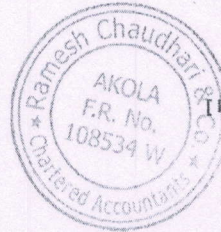
CERTIFICATE

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PLACE : AKOLA

DATE :- 14-12-2023

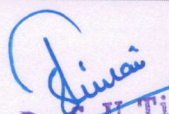
FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS



[Signature]
RAMESH CHAUDHARI...PARTNER.]
M.NO. 039660

[Signature]
Dr. S. U. Tiwari
Principal
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Akot Road, Akola

PARTICULAR	AMOUNT
Hospital Staff Salary	1251017.00
Non Teaching Staff Salary	768448.00
Teaching Staff Salary	3995083.00
Academic Meeting Staff and Faculties	11300.00
Advertisement	90600.00
Affiliation / Inspection	2036000.00
Audit Fees	70800.00
Bank Charges	5424.50
Book Bank & Bahushal Education Scheme MUHS	23000.00
BSNL Circle Colletion Expenses	27235.00
Conference and Seminar	38108.00
Consumbles Chemicals Expenses	68121.00
Conveyance Travelling Expenses	352762.00
Examination Expenses	18165.00
Furniture Equipment Mainteances	499588.00
Gardening Material	2695.00
Guest Teacher	62000.00
Hospital Expenses	82615.00
Industrial Visit Tour	151940.00
Inspection Expenses	334281.00
Lab & Departmental Expenses	50237.00
Laborary Bio Journals Periodicals Etcl Subscription	33517.00
Legal Expenses	342450.00
Mainteances Expenss	98972.00
Mainteances Others	78000.00
MSEDCL Electrical Expenses	153120.00
Municipal Tax	400000.00
OPD / IPD Expenses	187206.00
Other Expenses	171545.00
Other Repairs & Mainteances	505710.00
Other Stationery	20660.00
PF 2017-18 Paid	652580.00
PF Admistration Charges	53659.00
PF Employers Share	759348.00
Postage & Stamp Charges	1295.90
Printing & Stationery Expenses	59115.00
Processing Fee Paid Admission Regulating Authority	71517.00
Processing Fee Review Fee Paid To Fees Regulating Authority	15000.00
Provident Fund Employees	759348.00
Recurtiment of Staff Published in the NewsPaper	22140.00
Refreshment Expenses	180877.00
Repairs and Mainteances of College Building	655646.00
Social Gathering Function Expenses Welfare	261735.00
Students Gathering Expenses	48180.00
TDS on Cash	1843.00
Telephone Expenses	4776.00
University Desaster Mangement Fund	1500.00
University Development Fund	5000.00
University Krida Fund	23500.00
TOTAL RS	15507659.40


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