



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

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



Homoeopathic Medical College & Hospital, Akola

Akot Road, Akola

Labortory 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



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



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
Refreshment 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





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	27049154.71	TOTAL RS.-	27049154.71	27049154.71

CERTIFICATE

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PLACE : AKOLA

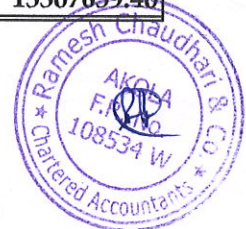
DATE :- 14-12-2023

FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS



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

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 EtcI 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



HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL, AKOLA
AKOT ROAD, AKOLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :		6058939.81	CONTINGENCIES :		15872396.97
Cash in hand	706112.45		AS PER LIST ENCLOSED	15872396.97	
Akola Janata Bank A/c No. 508	2494.92		OTHER PAYMENTS :-		2669329.00
Akola Janata Bank A/c No. 509	2459.53		Enrollment & Eligibility Fees	658830.00	
Canara Bank A/c No 5110101000634	1576852.69		Examination Fees	1598820.00	
Syndicate Bank A/c No. 243	10037.00		University Theory Practical Exam Advance	146679.00	
Akola Urban Bank Ltd A/c No. 4007886	3455966.04		Fees Refunded To Students	265000.00	
Akola Urban Bank Ltd A/c No. 4008036	243502.18		SCHOLARSHIP		186460.00
Union Bank of India	61515.00		FIXED ASSETS :-		871510.00
INTEREST FROM BANK :		7813.83	Computer	156000.00	
INTEREST ON F.D.R		255175.00	Electronic Other Equipment	242410.00	
Fee From Students		15992065.75	Furniture	150000.00	
OTHER RECEIPTS :-		3485130.00	Physio Therapy Unit	275000.00	
Enrollment & Eligibility Fees	193400.00		Surgical Instrument	48100.00	
Examination Fees	1953970.00		Payable Provident Fund		62076.00
University Theory Practical Exam Advance	1337760.00		Profession Tax		450000.00
CURRENT LIABILITIES		1843817.55	Salary Payable Hospital Staff		181996.00
Advances	619744.55		Salary Payable Non Teaching Staff		103168.00
Annapurna Catters, Akola	367680.00		Salary Payable Teaching Staff		589342.00
HOMOEOPATHIC EDUCATION SOCIETY	856393.00		INVESTMENT		3755175.00
AKOLA URBAN CO-OPERATIVE BANK		681911.70	Fixed Deposit	1021576.00	
O.D. A/C	681911.70		FIXED DEPOSIT (DHA) 7886	2733599.00	
			LOAS & ADVANCES		2542416.00
			HOMOEOPATHIC EDUCATION SOCIETY	1870200.00	
			Mahindra Finance	672216.00	
			Advances		401900.00
			CLOSING BALANCES :		639084.67
			Cash in hand	171324.45	
			Akola Janata Bank A/c No. 508	77494.92	
			Akola Janata Bank A/c No. 509	2459.53	
			Canara Bank A/c No. 634	206506.24	
			Syndicate Bank	10037.00	
			Akola Urban Bank A/c No. 7886	40635.32	
			Akola Urban Bank A/c No. 8036	61298.38	
			Union Bank of India	69328.83	
TOTAL RS.-		28324853.64		0.00	TOTAL RS.- 28324853.64

CERTIFICATE

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PLACE : AKOLA

DATE :- 26-10-2024

FOR RAMESH CHAUDHARI & CO.
CHARTERED ACCOUNTANTS[RAMESH CHAUDHARI...PARTNER.]
M.NO. 039660

HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL , AKOLA

PARTICULAR	AMOUNT
Non Teaching Staff Salary	1443240.00
Teaching Staff Salary	3370961.00
Advertisement	25500.00
Affiliation / Inspection	500000.00
Bank Charges	15890.42
BSNL Circle Colletion Expenses	29681.00
Conference and Seminar	32792.00
Consumbles Chemicals Expenses	81050.00
Conveyance Allowance	25000.00
Conveyance Travelling Expenses	629138.50
Digital Signature	2500.00
Examiantion Expenses	18223.00
Furniture Equipment Mainteances	175039.00
Gardening Material	3000.00
Hospital Expenses	228150.00
Lab & Departmental Expenses	217631.00
Laborary Bio Journals Periodicals EtcI Subscription	81900.00
Legal Expenses	322981.00
Mainteances Expenses	51657.00
Mainteances Others	38000.00
Meeting Expenses	23935.00
Miscellaneous Expenses	53893.00
MSEDCL Electrical Expenses	189461.00
Municipal Tax	500000.00
OPD / IPD Expenses	991802.00
Other Expenses	256881.05
Other Stationery	30540.00
P.F. Administration Charges	43413.00
P.F. Employers Shares	636200.00
Postage & Stamp Charges	1566.00
Printing & Stationery Expenses	333631.00
Provident Fund (Employees)	572046.00
Repairs & Mainteances of School Building	3022370.00
Salary Guest Teachers	72000.00
Social Gathering Function Expenses Welfare	132245.00
Software Renewal / Mainteances	145000.00
Staff Approval Expenses	135000.00
Telephone / Internet Expenses	13156.00
University Krida Fund	25000.00
University Theroy Pratical Exam Expenses	1190391.00
Vehicle Repairs & Mainteances	211533.00
TOTAL RS	15872396.97

