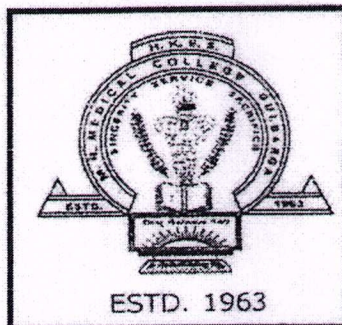


HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICAL COLLEGE
GULBARGA

PHONE (08472)-220307 – 225085



AUDIT REPORT
FOR
THE YEAR 2021-2022

*

DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS
NO,6,SUPER MAREKT GULBARGA-585101
PHONE –(08472)-220621, 94480-22383,97404-18435


HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	LIABILITIES	SCH NO.	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	ASSETS	SCH. NO.	CURRENT YEAR 31st March, 2022
293,699,238.95	H.K.E. SOCIETY ACCOUNT	A	515,254,328.69	69,161,175.16	FIXED ASSETS	F	82,790,720.39
32,359,095.51	SPECIFIC FUND	B	10,288,009.00	41,317,222.53	FIXED DEPOSITS AND INVESTMENTS	G	42,499,512.36
2,586,728.64	LOANS, ADVANCES & DEPOSITS	C	-	3,014,098.24	ADVANCES TO STAFF AND SUPPLIERS	13	7,703,507.00
7,190,407.13	CURRENT LIABILITIES	D	4,488,387.00	37,745,682.85	CURRENT ASSETS & LOANS	H	-
-	INSTITUTIONAL ACCOUNTS	E	-	140,076,421.00	INSTITUTIONAL ACCOUNTS	E	343,106,326.00
				44,520,870.45	CASH & BANK BALANCES	I	53,930,658.94
					Significants Accounting Policies and Notes to the Accounts	I	
335,835,470.23	TOTAL RS:		530,030,724.69	335,835,470.23	TOTAL RS:		530,030,724.69

PLACE : GULBARGA.
DATE : 15-06-2022

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS




RAJKUMAR PATIL
(PARTNER)
UDIN NO: 22211252A0GIPL1795

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)**

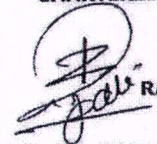
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	EXPENDITURE	SCH NO.	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	INCOME	SCH. NO.	CURRENT YEAR 31st March, 2022
329,396,891.00	SALARIES AND ALLOWANCES	7	333,938,650.00	534,693,842.00	FEES COLLECTION	2	454,478,261.00
6,753,144.17	ADMINISTRATIVE EXPENDITURE	8	7,771,851.02	-	GRANT-IN-AIDS	3	-
989,456.88	OPERATIVE EXPENDITURE	9	487,727.00	-	RENTAL INCOME	4	-
11,425,310.00	FEES REMITTANCE & EXP. ON FEES	10	7,540,440.00	4,473,908.38	INTEREST FROM BANK	5	4,596,146.80
1,918,749.55	OTHER EXPENDITURE	11	7,762,577.26	5,353,575.20	MISCELLANEOUS INCOME	6	33,361,220.95
-	CONSUMPTION OF MATERIALS	-	-				
11,895,592.04	DEPRECIATIONS	F	12,319,994.77				
182,142,181.94	EXCESS OF INCOME/(EXPENDITURE)		122,614,388.70				
544,521,325.58			492,435,628.75	544,521,325.58			492,435,628.75

PLACE : GULBARGA
DATE : 15-06-2022

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS




RAJKUMAR PATIL
(PARTNER)
UDIN NO: 22211252AOGIPL1795

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2022
	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT		
113,954,250.18	CASH AND BANK	1	44,520,870.45	329,396,891.00	SALARIES AND ALLOWANCES	7	333,938,650.00
				6,753,144.17	ADMINISTRATIVE EXPENDITURE	8	7,771,851.02
	RECEIPTS ON REVENUE ACCOUNT			989,456.88	OPERATIVE EXPENDITURE	9	487,727.00
534,693,842.00	FEES COLLECTION	2	454,478,261.00	11,425,310.00	FEES REMITTANCE & EXP. ON FEES	10	7,540,440.00
-	GRANT-IN-AIDS	3	-	-	PURCHASE OF STOCK	-	-
-	RENTAL INCOME	4	-	1,918,749.55	OTHER EXPENDITURE	11	7,762,577.26
4,473,908.38	INTEREST FROM BANK	5	4,596,146.80				
5,353,575.20	MISCELLANEOUS INCOME	6	33,361,220.95		PAYMENTS ON CAPITAL ACCOUNT		
	RECEIPTS ON CAPITAL ACCOUNT			70,164,121.00	DEDUCTIONS FROM SALARIES	12	72,622,982.50
70,173,070.00	DEDUCTIONS FROM SALARIES	12	72,808,093.67	13,494,271.00	ADVANCE TO STAFF AND SUPPLIERS	13	11,540,549.00
14,284,252.00	ADVANCE TO STAFF AND SUPPLIERS	13	6,851,140.24	207,765,691.00	TRANSFER TO INSTITUTIONS	14	238,376,019.00
7,255,599.00	TRANSFER FROM INSTITUTIONS	14	134,286,815.04	5,648,222.00	STIPEND AND SCHOLARSHIPS	15	9,766,897.00
6,497,197.00	STIPEND AND SCHOLARSHIPS	15	10,400,564.00	189,332,188.00	FIXED DEPOSITS & INVESTMENTS	16	191,413,863.83
183,278,113.29	FIXED DEPOSITS & INVESTMENTS	16	190,231,574.00	17,607,160.00	LOANS AND ADVANCES	17	-
17,664,848.00	LOANS AND ADVANCES	17	-	-	BUILDING AND OTHER FUNDS	18	-
-	BUILDING & OTHER FUNDS	18	-	197,256,239.00	OTHER PAYMENTS	20	32,137,966.45
154,072,622.00	OTHER RECEIPTS	19	41,705,035.85	15,428,963.00	ADDITIONS TO FIXED ASSETS	F	25,949,540.00
					CLOSING BALANCES		
				44,520,870.45	CASH AND BANK	1	53,930,658.94
1,111,701,277.05	TOTAL RS:		993,239,722.00	1,111,701,277.05	TOTAL RS:		993,239,722.00

PLACE : GULBARGA,
DATE : 15-06-2022

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS



[Signature]

RAJKUMAR PATIL
(PARTNER)

UDIN NO: 22211252A0GIPL1795