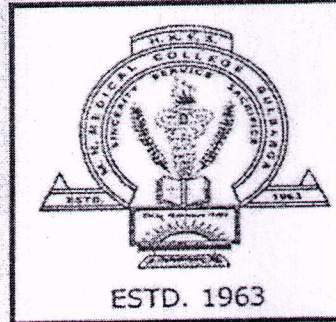


HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICAL COLLEGE
GULBARGA

PHONE (08472)-220307 – 225085



AUDIT REPORT
FOR
THE YEAR 2023-2024

*

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, 2024

PREVIOUS YEAR 31st March, 2023	LIABILITIES	SCH NO.	CURRENT YEAR 31st March, 2024	PREVIOUS YEAR 31st March, 2023	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2024
695,169,274.75	H.K.E. SOCIETY ACCOUNT	A	973,089,740.91	72,553,126.33	FIXED ASSETS	F	74,495,564.61
-	SPECIFIC FUND	B	21,600,786.00	23,535,935.26	FIXED DEPOSITS AND INVESTMENTS	G	387,586,837.26
-	LOANS, ADVANCES & DEPOSITS	C	2,307,399.00	26,768,858.00	ADVANCES TO STAFF AND SUPPLIERS	13	100,106,358.00
7,960,213.00	CURRENT LIABILITIES	D	9,916,248.00	49,404,377.00	CURRENT ASSETS & LOANS	H	601,656.00
-	INSTITUTIONAL ACCOUNTS	E	-	230,000.00	INSTITUTIONAL ACCOUNTS	E	305,528,119.00
				530,637,191.16	CASH & BANK BALANCES	1	138,595,639.03
					Significants Accounting Policies and Notes to the Accounts	I	
703,129,487.75	TOTAL RS:		1,006,914,173.91	703,129,487.75	TOTAL RS:		1,006,914,173.90

PLACE : KALABURGI
DATE : 16-09-2024

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


RAJKUMAR PATIL
(PARTNER)
24211252BKAKDI9383

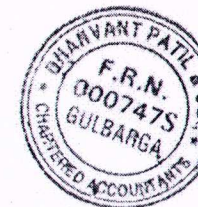
HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 31st March, 2023	EXPENDITURE	SCH NO.	CURRENT YEAR 31st March, 2024	PREVIOUS YEAR 31st March, 2023	INCOME	SCH. NO	CURRENT YEAR 31st March, 2024
430,551,717.00	SALARIES AND ALLOWANCES	7	534,699,419.00	1,285,081,474.00	FEES COLLECTION	2	1,047,700,556.40
12,936,025.00	ADMINISTRATIVE EXPENDITURE	8	13,356,664.08	-	GRANT-IN-AIDS	3	-
1,110,194.96	OPERATIVE EXPENDITURE	9	973,342.00	-	RENTAL INCOME	4	-
15,949,662.00	FEES REMITTANCE & EXP. ON FEES	10	14,715,969.00	10,670,330.01	INTEREST FROM BANK	5	30,303,814.00
1,993,690.00	OTHER EXPENDITURE	11	20,618,098.00	3,535,960.78	MISCELLANEOUS INCOME	6	6,132,297.55
-	CONSUMPTION OF MATERIALS	-	-				
12,771,198.77	DEPRECIATIONS	F	13,267,124.71				
823,975,277.06	EXCESS OF INCOME/(EXPENDITURE)		486,506,051.16				
1,299,287,764.79			1,084,136,667.95	1,299,287,764.79			1,084,136,667.95

PLACE : KALABURGI
DATE : 16-09-2024

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



RAJKUMAR PATIL
(PARTNER)
UDIN : 24211252BKAKDI9383

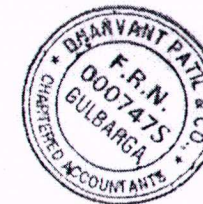
**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

REVIOUS YEAR 31st March, 2023	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2024	PREVIOUS YEAR 31st March, 2023	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2024
	<u>OPENING BALANCES</u>				<u>PAYMENTS ON REVENUE ACCOUNT</u>		
53,930,658.94	CASH AND BANK	1	530,637,191.16	430,551,717.00	SALARIES AND ALLOWANCES	7	534,699,419.00
				12,936,025.00	ADMINISTRATIVE EXPENDITURE	8	13,356,664.08
				1,110,194.96	OPERATIVE EXPENDITURE	9	973,342.00
1,285,081,474.00	<u>RECEIPTS ON REVENUE ACCOUNT</u>			15,949,662.00	FEES REMITTANCE & EXP. ON FEES	10	14,715,969.00
-	FEES COLLECTION	2	1,047,700,556.40		PURCHASE OF STOCK	-	-
-	GRANT-IN-AIDS	3	-	-	OTHER EXPENDITURE	11	20,618,098.00
-	RENTAL INCOME	4	-	1,993,690.00			
10,670,330.01	INTEREST FROM BANK	5	30,303,814.00				
3,535,960.78	MISCELLANEOUS INCOME	6	6,132,297.55		<u>PAYMENTS ON CAPITAL ACCOUNT</u>		
				72,239,960.00	DEDUCTIONS FROM SALARIES	12	75,969,850.00
	<u>RECEIPTS ON CAPITAL ACCOUNT</u>			30,643,700.00	ADVANCE TO STAFF AND SUPPLIERS	13	200,577,813.00
72,239,960.00	DEDUCTIONS FROM SALARIES	12	81,955,099.00	960,858,176.00	TRANSFER TO INSTITUTIONS	14	535,551,490.00
11,578,349.00	ADVANCE TO STAFF AND SUPPLIERS	13	127,240,313.00	3,225,750.00	STIPEND AND SCHOLARSHIPS	15	9,676,914.00
659,674,171.00	TRANSFER FROM INSTITUTIONS	14	21,667,786.00	401,435,935.26	FIXED DEPOSITS & INVESTMENTS	16	868,564,249.25
1,933,875.00	STIPEND AND SCHOLARSHIPS	15	9,176,914.00	-	LOANS AND ADVANCES	17	20,454,468.00
420,399,512.36	FIXED DEPOSITS & INVESTMENTS	16	504,513,347.25	11,243,320.00	BUILDING AND OTHER FUNDS	18	1,653,980.00
-	LOANS AND ADVANCES	17	22,483,227.00	526,728,623.00	OTHER PAYMENTS	20	481,755,726.00
1,000,270.00	BUILDING & OTHER FUNDS	18	23,254,766.00	2,533,604.71	ADDITIONS TO FIXED ASSETS	F	15,209,563.00
482,042,988.00	OTHER RECEIPTS	19	527,307,873.00		<u>CLOSING BALANCES</u>		
				530,637,191.16	CASH AND BANK	1	138,595,639.03
3,002,087,549.09	TOTAL RS:		2,932,373,184.36	3,002,087,549.09	TOTAL RS:		2,932,373,184.36

LACE : KALABURGI
ATE : 16-09-2024

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



RAJKUMAR PATIL
(PARTNER)
UDIN : 24211252BKAKD19383