

# MANGLA KAMLA HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL

At. - Sri Nagar, Siwan - 841226 (Bihar)

Receipt & Payment Account for the year ended on 31st March, 2020

Receipts		Amount (₹)	Payments		Amount (₹)
Opening Balance			Salaries to Staff		3128761.00
CBI, Siwan	265567.00		Accounting Charge		98000.00
Indian Bank- 0034	85091.00		Audit Fee		21250.00
Indian Bank- 9980	1587103.00		Bank Charge		2671.00
SBI- 245	2066919.00		Bank Interest On Loan		16716.00
SBI- 290	72090.00		C.C.H New Delhi		360700.00
SBI Srinagar0274	305539.00		Electricity Bill		28700.00
SBI Srinagar0762	41840.00	4424149.00	EPF		911545.00
Cash in hand		67901.00	Hospital Expenses		413860.00
Admission Fee		678900.00	Legal Fee		113000.00
Bank Interest		5504.00	Parking Shade Rent		100000.00
C.L.C		26000.00	Printing & Stationery		18900.00
Development Fee		1254100.00	Professional Fee		15200.00
Donation		425100.00	Repair & Maintenance		133550.00
Practical Note Book		156600.00	Security Guard Salary		601124.00
Student Fee Misc		789465.00	Seminar Exp		5000.00
Tuition Fee		3466278.00	Repayment of Loan		178082.00
University Exam Fee		196216.00	EPF Payment		88455.00
University From Fees		8400.00	<u>Purchases of Assets:</u>		
Workshop & Seminar		20000.00	As Per Schedule " A"		1454358.00
TDS Received		14000.00	<u>Cash &amp; Bank Balance</u>		
			CBI, Siwan	265567.00	
			Indian Bank- 0034	88116.00	
			Indian Bank- 9980	1806140.00	
			SBI- 245	1165817.00	
			SBI- 290	74451.00	
			SBI Srinagar0274	305539.00	
			SBI Srinagar0762	41840.00	3747470.00
			Cash in hand		95271.00

Total 11532613.00

Total 11532613.00

In term of our separate report of even data attached

For K A V K AND COMPANY

Chartered Accountants

Kumar Amitabh

Proprietor

UDIN: 21510789AAAAAS2859



( Principal )

Asiatic  
Principal

Mangla Kamala Homeopathic  
Medical College & Hospital  
Srinagar, Siwan

PLACE : Siwan

DATE :14th January, 2021

# MANGLA KAMLA HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL

At. - Sri Nagar, Siwan - 841226 (Bihar)

Receipt & Payment Account for the year ended on 31st March, 2021

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Salaries to Staff	4151698.00
CBI, Siwan	265567.00	Conveyance & Travelling	132249.00
Indian Bank- 0034	88116.00	Repair & maintainance	249249.00
Indian Bank- 9980	1806140.00	Electricity Bill	137602.00
SBI- 245	1165817.00	EPF	591474.00
SBI- 290	74451.00	University exam fee	226783.00
SBI Srinagar 0274	305539.00	Computer Maintanance	21400.00
SBI Srinagar 0762	41840.00	Desiol Oil	77851.00
	3747470.00	Donation paid	19344.00
Cash in hand	95271.00	Chemical & Medicine	286540.00
		General Fund	225897.00
University Fee	116500.00	Hospital Expenses	205693.00
Workshop & Seminar	680350.00	Labour Charge	33034.00
Admission fee	946300.00	Professional fee	61400.00
Donation	749600.00	House Rent	33490.00
Tution Fee	2154645.00	Legal Fee	62123.00
Student Fee Misc.	1482100.00	Postage & stamps	3566.00
Practical note book	63600.00	Printing & Stationery	128588.00
Interest Recived	23007.00	Security Guard Salary	942560.00
Development Fee	1016800.00	Staff Welfare	12546.00
College infra Structure	945250.00	Bank charge	6321.00
C.L.C	42000.00	Advertisement	25000.00
University Fine	4000.00	Accounting Charge	96000.00
University Form Fee	3600.00	Audit fee	25500.00
		Vchicle Insurance	35618.00
		Telephone Bill	19690.00
		<u>Purchases of Assets:</u>	
		Building	248876.00
		Computer	97400.00
		Electrical Fitting	15000.00
		Medical Equipmen	20063.00
		Invertor & Stablize	6500.00
			387839.00
		<u>Cash &amp; Bank Balance</u>	
		CBI, Siwan	296792.00
		Indian Bank- 0034	90674.00
		Indian Bank- 980	1938795.00
		SBI- 245	1215817.00
		SBI- 290	76497.00
		SBI Srinagar0274	133923.00
		SBI Srinagar0762	83282.00
		Cash in hand	3835780.00
			35658.00
<b>Total</b>	<b><u>12070493.00</u></b>	<b>Total</b>	<b><u>12070493.00</u></b>

In term of our separate report of even data attached  
For K A V K AND COMPANY  
Chartered Accountants

Kumar Amitabh  
Proprietor



Nikkikeemasi  
( Director )  
**DIRECTOR**

MANGLA KAMLA HOMOEOPATHIC  
MEDICAL COLLEGE & HOSPITAL,  
SRINAGAR, SIWAN

*Asish*  
**Principal**

**Mangla Kamala Homeopathic  
Medical College & Hospital  
Srinagar, Siwan**