

KENT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

KHILWAT, BIDUPUR BAZAR, HAJIPUR, VAISHALI, BIHAR - 844503

PROVISIONAL INCOME AND EXPENDITURE A/C FOR YEAR ENDED ON 31/03/2025

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To ,Establishment Expenses:- (Annexure-I)	20,233,381	To, Tution Fee received (Certified by Management)	24,300,000
To, Activities Expenses:- (Annexure-II)	3,363,890		
To Excess Income over expenditure	702,729		
TOTAL	24,300,000	TOTAL	24,300,000

FOR GUPTA SACHDEVA & CO.
(CHARTERED ACCOUNTANTS)

SD- 

SHIV PUJAN PRABHAKAR

Partner

M No-520964

FRN No-006706N

Date:- 11/04/2025

Place:-HAJIPUR

FOR KENT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL



KENT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

KHILWAT, BIDUPUR BAZAR, HAJIPUR, VAISHALI, BIHAR - 844516

PROVISIONAL RECEIPTS AND PAYMENTS A/C FOR YEAR ENDED ON 31/03/2025

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To, balance b/d	840,740	By, Establishment expenses	20,233,381
To, Tution Fee received (Certified by Management)	24,300,000	By, Activities expenses	3,363,890
		By, Building Fund	900,000
		By, Audit Fee	20,000
		By, Cash at BANK	596,129
		By, Cash in Hand	27,340
TOTAL	25,140,740	TOTAL	25,140,740

FOR GUPTA SACHDEVA & CO.
(CHARTERED ACCOUNTANTS)

FOR KENT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

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KENT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

KHILWAT, BIDUPUR BAZAR, HAJIPUR, VAISHALI, BIHAR - 844503

BALANCE SHEET FOR YEAR ENDED ON 31/03/2025

FUND & LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS & PROPERTIES	AMOUNT(RS.)	AMOUNT(RS.)
GENERAL FUND:-			FIXED ASSETS:-		
Opening Balance	100,000	100,000	Annexure-III		189,245
Income over Expenditure	(1,559,579)		Building Fund		900,000
Less- Income over Expenditure	702,729	(856,850)	CURRENT ASSETS, LOANS & ADVANCES:-		
CURRENT LIABILITIES & PROVISIONS:-		2,869,564	CASH & BANK BALANCES		623,469
Expenses payable	2,869,564		Tution Fee receivable		400,000
TOTAL		2,112,714	TOTAL		2,112,714

FOR GUPTA SACHDEVA & CO.
(CHARTERED ACCOUNTANTS)

SD- 

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Partner

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FOR KENT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL



Annexure-I**Establishment Expenses:-**

Particulars	Amount(RS.)
Honorarium	15,274,585
Student Lab Program	1,567,943
Conveyance	1,263,758
Printing & stationery	416,927
Power and Fuel Expenses	246,205
Telephone expenses	68,925
Repaire & Maintenance	68,415
Free Health Camp	423,765
Maintenance of Building	114,568
Student Health Program	401,716
Miscellaneous expenses	386,574
Total	20,233,381

Annexure-II**Activities Expenses:-**

Particulars	Amount(RS.)
Vocational Semminar Programme	2,053,615
Vehicle Hire Charge	315,900
Advertishment & Publicity	108,450
CCH Inspection	200,000
Examination Expenses	685,925
Total	3,363,890

Annexure-III**SCHEDULE OF FIXED ASSETS AS AT 31st March, 2025**

ASSETS	OP. BALANCE	ADDITION	TOTAL	WDV
Furniture & Fixture	160,093.00	0.00	160,093.00	160,093.00
Computer	24,900.00	0.00	24,900.00	24,900.00
Printer	4,252.00	0.00	4,252.00	4,252.00
TOTAL	189,245.00	-	189,245.00	189,245.00

