HYDERABAD KARNATAKA EDUCATION SOCIETY'S

MAHADEVAPPA RAMPURE MEDICAL COLLEGE
KALABURAGI 585105

AUDIT REPORT
FOR
THE YEAR 2024-2025

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VEERANNA G. MANTGOL & CO.
CHARTERED ACCOUNTANTS
H. NO. 1-26/3-A, VIVEKANAND NAGAR,
OPP: MODI HOSPITAL, COURT-TEMPLE ROAD, KALABURAGI- 585102
CELL: 9060501111, EMAIL: vgmantgol@yahoo.co.in

HYDERABAD KARNATAKA EDUCATION SOCIETY'S

MAHADEVAPPA RAMPURE MEDICALL COLLEGE

KALABURGI - 585105 (KARNATAKA STATE)

BALANCE SHEET AS AT 31ST MARCH, 2025

PREVIOUS YEAR 31st March,2024	LIABILITIES	SCH NO.	CURRENT YEAR 31st March,2025	PREVIOUS YEAR 31st March,2024	ASSETS	SCH. NO	CURRENT YEAR 31st March,2025
97,30,89,740.91	H.K.E. SOCIETY ACCOUNT	A	1,76,18,57,268.65	7,44,95,564.61	FIXED ASSETS	F	6,68,96,291.77
2,16,00,786.00	SPECIFIC FUND	B	10,00,000.00	38,75,86,837.26	FIXED DEPOSITS AND INVESTMENTS	G	89,72,82,583.96
23,07,399.00	LOANS,ADVANCES & DEPOSITS	C	23,07,399.00	10,01,06,358.00	ADVANCES TO STAFF AND SUPPLIERS	13	9,06,17,681.61
99,16,248.00	CURRENT LIABILITIES	D	68,29,788.00	6,01,656.00	CURRENT ASSETS & LOANS	H	6,01,656.00
-	INSTITUTIONAL ACCOUNTS	E	-	30,55,28,119.00	INSTITUTIONAL ACCOUNTS	E	69,54,52,781.00
				13,85,95,639.03	CASH & BANK BALANCES	1	2,11,43,461.31
					Significants Accounting Policies and Notes to the Accounts	I	
1,00,69,14,173.91	**TOTAL RS:**		**1,77,19,94,455.65**	**1,00,69,14,173.90**	**TOTAL RS:**		**1,77,19,94,455.65**

PLACE : KALABURGI
DATE : 26.10.2025
UDIN : 25224907BMMCBB1124

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For: VEERANNA. G. MANTGOL & Co.
CHARTERED ACCOUNTANTS

VEERANNA. G. MANTGOL & Co. KALABURAGI CHARTERED ACCOUNTANTS

(SHRISHAIL. V. MANTGOL)
PARTNER
M.No. 224907 - FR No. 04580S

HYDERABAD KARNATAKA EDUCATION SOCIETY'S

MAHADEVAPPA RAMPURE MEDICALL COLLEGE

KALABURGI - 585105 (KARNATAKA STATE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PREVIOUS YEAR 31st March,2024	EXPENDITURE	SCH NO.	CURRENT YEAR 31st March,2025	PREVIOUS YEAR 31st March,2024	INCOME	SCH. NO	CURRENT YEAR 31st March,2025
53,46,99,419.00	SALARIES AND ALLOWANCES	7	44,10,89,664.00	1,04,77,00,556.40	FEES COLLECTION	2	1,39,51,81,476.37
1,33,56,664.08	ADMINISTRATIVE EXPENDITURE	8	1,37,12,297.01	-	GRANT-IN-AIDS	3	-
9,73,342.00	OPERATIVE EXPENDITURE	9	-	-	RENTAL INCOME	4	50,000.00
1,47,15,969.00	FEES REMITTANCE & EXP. ON FEES	10	1,36,10,513.40	3,03,03,814.00	INTEREST FROM BANK	5	2,83,72,001.00
2,06,18,098.00	OTHER EXPENDITURE	11	55,68,358.41	61,32,297.55	MISCELLANEOUS INCOME	6	36,48,620.94
-	CONSUMPTION OF MATERIALS	-	-				
1,32,67,124.71	DEPRECIATIONS	F	1,19,32,135.84				
48,65,06,051.16	EXCESS OF INCOME/(EXPENDITURE)		94,13,39,129.65				
1,08,41,36,667.95			**1,42,72,52,098.31**	**1,08,41,36,667.95**			**1,42,72,52,098.31**

PLACE : KALABURGI
DATE : 26.10.2025
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SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For : VEERANNA. G. MANTGOL & Co.
CHARTERED ACCOUNTANTS

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(SHRISHAIL. V. MANTGOL)
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HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PREVIOUS YEAR 31st March,2024	RECEIPTS	SCH. NO	CURRENT YEAR 31st March,2025	PREVIOUS YEAR 31st March,2024	PAYMENTS	SCH. NO	CURRENT YEAR 31st March,2025
	OPENING BALANCES				**PAYMENTS ON REVENUE ACCOUNT**		
53,06,37,191.16	CASH AND BANK	1	13,85,95,639.03	53,46,99,419.00	SALARIES AND ALLOWANCES	7	44,10,89,664.00
				1,33,56,664.08	ADMINISTRATIVE EXPENDITURE	8	1,37,12,297.01
	RECEIPTS ON REVENUE ACCOUNT			9,73,342.00	OPERATIVE EXPENDITURE	9	-
1,04,77,00,556.40	FEES COLLECTION	2	1,39,51,81,476.37	1,47,15,969.00	FEES REMITTANCE & EXP. ON FEES	10	1,36,10,513.40
-	GRANT-IN-AIDS	3	-	-	PURCHASE OF STOCK	-	-
-	RENTAL INCOME	4	50,000.00	2,06,18,098.00	OTHER EXPENDITURE	11	55,68,358.41
3,03,03,814.00	INTEREST FROM BANK	5	2,83,72,001.00				
61,32,297.55	MISCELLANEOUS INCOME	6	36,48,620.94		**PAYMENTS ON CAPITAL ACCOUNT**		
				7,59,69,850.00	DEDUCTIONS FROM SALARIES	12	7,75,23,353.00
	RECEIPTS ON CAPITAL ACCOUNT			20,05,77,813.00	ADVANCE TO STAFF AND SUPPLIERS	13	2,33,39,078.00
8,19,55,099.00	DEDUCTIONS FROM SALARIES	12	7,15,39,532.00	53,55,51,490.00	TRANSFER TO INSTITUTIONS	14	57,07,43,796.30
12,72,40,313.00	ADVANCE TO STAFF AND SUPPLIERS	13	3,28,27,754.39	96,76,914.00	STIPEND AND SCHOLARSHIPS	15	-
2,16,67,786.00	TRANSFER FROM INSTITUTIONS	14	2,82,47,532.40	86,85,64,249.25	FIXED DEPOSITS & INVESTMENTS	16	1,12,34,67,246.13
91,76,914.00	STIPEND AND SCHOLARSHIPS	15	-	2,04,54,468.00	LOANS AND ADVANCES	17	1,75,000.00
50,45,13,347.25	FIXED DEPOSITS & INVESTMENTS	16	61,37,71,499.43	16,53,980.00	BUILDING AND OTHER FUNDS	18	2,11,00,786.00
2,24,83,227.00	LOANS AND ADVANCES	17	-	48,17,55,726.00	OTHER PAYMENTS	20	15,71,56,772.44
2,32,54,766.00	BUILDING & OTHER FUNDS	18	5,00,000.00	1,52,09,563.00	ADDITIONS TO FIXED ASSETS	F	43,32,863.00
52,73,07,873.00	OTHER RECEIPTS	19	16,02,29,133.44				
					CLOSING BALANCES		
				13,85,95,639.03	CASH AND BANK	1	2,11,43,461.31
2,93,23,73,184.36	**TOTAL RS:**		**2,47,29,63,189.00**	**2,93,23,73,184.36**	**TOTAL RS:**		**2,47,29,63,189.00**

PLACE : KALABURGI

DATE : 26.10.2025

UDIN : 25224907BMMCBB1124

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

VEERANNA. G. MANTGOL & Co. KALABURAGI CHARTERED ACCOUNTANTS

For : VEERANNA. G. MANTGOL & Co.
CHARTERED ACCOUNTANTS

(SHRISHAIL. V. MANTGOL)
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