

OM CHARITABLE CHIKITSA SAMITI
Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)
CONSOLIDATED BALANCE AS ON 31.03.2025

SUNDRY CREDITOR (As per last B/sheet) Sanskriti Financial Services	54,850.00	-	100,000.00		67,558.00	51,120.00	29,700.00			6,150.00		309,378.00	1,033,702.00
TOTAL (A)	890,373.25	-	2,521,648.00	-	729,731.00	791,943.00	133,344.00	594,836.00	-	6,150.00	-	5,668,025.25	5,222,398.25
CAUTION MONEY (Refundable) (As per last B/sheet) Less: Refund during the year	870,650.00	-										870,650.00	870,650.00
TOTAL (D)	870,650.00	-	-	-	-	-	-	-	-	-	-	870,650.00	870,650.00
TOTAL (1 TO 8)	93,743,904.06	-	8,813,441.38	4,052,994.81	16,592,364.40	21,107,792.82	15,274,141.41	10,681,643.71	-	2,933,507.00	1,628,914.00	174,828,103.59	169,332,587.72

PRESIDENT

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UDIN : 25070866BMLASV1632
PLACE : GWALIOR
DATE : 15.10.2025

SECRETARY

AUDITOR'S REPORT
As per our Report on even date



TREASURER

[Handwritten Signature]
for G. SARAN & ASSOCIATES
CHARTERED ACCOUNTANTS
(GURDEV JESWANI)
PROP./FCA

OM CHARITABLE CHIKITSA SAMITI
Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)
CONSOLIDATED BALANCE AS ON 31.03.2025

ASSETS	SAMITI	K S GROUP OF COLLEGES	K S EDUCATION COLLEGE	K S PARAMEDICAL COLLEGE	K S HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL	K S NURSING COLLEGE	ASHOK INTERNATIONAL PUBLIC SCHOOL	ABHISHEK NURSING COLLEGE	ABHISHEK HOSPITAL	KS HOSPITAL & RESEARCH CENTER	KS HOMEOPATHIC HOSPITAL	TOTAL CONSOL.	PREVIOUS YEAR FIG
FIXED ASSETS (As per Schedule-5)	37,090,372.00	-	201,713.00	62,135.00	1,197,347.00	1,589,673.00	14,806,456.00	661,159.00	-	111,008.00	316,150.00	56,036,013.00	59,166,527.00
INVESTMENTS FDR With Bank (Including Int.)	-	-	-	-	-	-	150,000.00	-	-	-	-	150,000.00	150,000.00
DEPOSIT ASSET Fixed Deposits	9,062,533.00	-	-	599,489.00	-	-	-	-	-	-	-	9,662,022.00	9,117,578.00
CURRENT ASSETS LOANS & ADVANCES Fees Receivable Intraparty Loans & Advances Om Charitable Chikitsa Samiti Abhishek Hospital Ashoka International Public School KS GROUP OF COLLEGES K S HOMEOPATHIC MEDICAL COLLEGE K S Hospital & Research Center Abhishek Nursing College K S NURSING COLLEGE K S Education College K S Paramedical College Others-Loans & Advances	30,309.00	-	3,916,400.00	-	12,694,404.87	2,820,287.00	-	1,726,785.00	-	1,463,415.70	1,001,482.00	30,309.00 3,916,400.00 15,159,302.57	60,000.00 3,916,400.00 12,033,178.28 1,376,613.00 15,090,203.01 803,892.00 9,786,749.40 4,093,858.00 10,095,154.71 16,917,632.81 3,106,168.07 6,085,817.92 5,960,790.00
Advance agst. Purchase /Exps. Rashtriya Hindi Mail Media House Bhopal	-	-	-	-	-	700,000.00	-	-	-	-	-	700,000.00	-
INCOME TAX RECEIVABLE (As per last Balance Sheet) Add : Deducted during the year Less : rec. during the year	-	-	1,200.00	-	-	-	-	-	-	-	-	1,200.00	1,200.00
Advance Against Purchase HFY Enterprises Noida Surat Divedi Advance Anand Prakash Sharma Dr. Narendra Singh Sengar Police Welfare Filing Station Vimal Gupta Amit Kumar S/o Anil Kumar	-	-	76,000.00	-	10,500.00 169,321.00	24,153.25	-	-	60,000.00	-	-	10,500.00 76,000.00 169,321.00 24,153.25 60,000.00	- - 200,000.00 54,950.00 95,000.00 60,000.00
CASH & BANK BALANCES Cash in Hand	393,939.18	-	359,337.00	343,981.00	149,926.50	279,817.56	275,726.00	187,158.07	-	409,083.30	311,282.00	2,710,270.61	10,291,956.63
Cash at Bank (As per List Attached)	172,465.75	-	378,814.98	507,389.81	482,699.03	2,283,982.01	41,959.41	380,941.64	-	-	-	1,058,670.54	1,609,307.99
												3,189,582.09	555,052.90

OM CHARITABLE CHIKITSA SAMITI
 Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)
CONSOLIDATED BALANCE AS ON 31.03.2025

Income Tax Receivable	1,392,339.00											1,392,339.00	1,392,339.00
Pre-operating Hospital Exp	73,661.00											73,661.00	73,661.00
TDS Recievble on Fdr	138,906.00											138,906.00	85,637.00
TOTAL	93,743,984.86	-	8,813,441.38	4,052,994.81	16,592,364.40	21,107,792.82	15,274,141.41	10,681,043.71	-	2,933,507.00	1,628,914.00	174,828,103.59	169,332,587.72

PRESIDENT




SECRETARY

AUDITOR'S REPORT
 As per our Report on even date



TREASURER



for G. SARAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (GURDEV JESWANI)
 PROP./FCA

(0.00)

UDIN : 25070866BBIASV1632
 PLACE : GWALIOR
 DATE : 15.10.2025

OM CHARITABLE CHIKITSA SAMITI
Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)

SCHEDULE NO. 3

Schedule for Fixed Assets & Depreciation for the year ended on 31st March '2025

Particulars	Op Balance as on 01.04.24	Additions/Purchased from		Sales/disposed off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2025
		01.04.2024 to 30.09.2024	1.10.2024 to 31.03.2025					
Land	11,945,665.00	-	-	-	11,945,665.00	0%	-	11,945,665.00
Building Abhishek Nursing College	11,562,051.00	-	-	-	11,562,051.00	10%	1,156,205.00	10,405,846.00
Building K S Nursing College	3,721,548.00	-	-	-	3,721,548.00	10%	372,155.00	3,349,393.00
Building Underconstruction (Hospital)	11,106,373.00	-	-	-	11,106,373.00	10%	1,110,637.00	9,995,736.00
School Building Underconstruction	510,295.00	-	-	-	510,295.00	10%	51,030.00	459,265.00
Air Conditioner	3,547.00	-	-	-	3,547.00	15%	532.00	3,015.00
Air Cooler	2,225.00	-	-	-	2,225.00	15%	334.00	1,891.00
Close Circuit Camera	7,069.00	-	-	-	7,069.00	15%	1,060.00	6,009.00
Computer Equipment	14,296.00	-	50,500.00	-	64,796.00	40%	15,818.00	48,978.00
Cycle	210.00	-	-	-	210.00	15%	32.00	178.00
Electric Equipment	3,071.00	95,192.00	-	-	98,263.00	15%	14,739.00	83,524.00
Electric Fitting	42,270.00	-	-	-	42,270.00	15%	6,341.00	35,929.00
Electrostate Machine	27,157.00	-	-	-	27,157.00	15%	4,074.00	23,083.00
Fax Machine	564.00	-	-	-	564.00	15%	85.00	479.00
Film Projector	22,409.00	-	-	-	22,409.00	15%	3,361.00	19,048.00
Generator	76,891.00	-	-	-	76,891.00	15%	11,534.00	65,357.00
Hospital Equipment	10,286.00	76,227.00	-	-	86,513.00	15%	12,977.00	73,536.00
Invertor	6,436.00	-	-	-	6,436.00	15%	965.00	5,471.00
Machine & Equipment	27,367.00	-	-	-	27,367.00	15%	4,105.00	23,262.00
Musical Instrument	4,140.00	-	-	-	4,140.00	15%	621.00	3,519.00
School Bus	591,719.00	-	-	-	591,719.00	15%	88,758.00	502,961.00
Tata Sky	287.00	-	-	-	287.00	15%	43.00	244.00
Water Cooler	10,204.00	-	-	-	10,204.00	15%	1,531.00	8,673.00
Furniture & Fixture	-	23,227.00	-	-	23,227.00	15%	3,484.00	19,743.00
Lab Equipments	-	3,442.00	-	-	3,442.00	15%	516.00	2,926.00
Library Books	-	6,012.00	-	-	6,012.00	15%	902.00	5,110.00
Sports Items	-	321.00	-	-	321.00	15%	48.00	273.00
Teaching & Training Equipments	-	1,480.00	-	-	1,480.00	15%	222.00	1,258.00
TOTAL RS.	39,696,080.00	205,901.00	50,500.00	-	39,952,481.00		2,862,109.00	37,090,372.00
ABHISHEK HOSPITAL								
Hospital Bed	76,227.00	-	-	76,227.00	-	15%	-	-

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SCHEDULE NO. 3

Schedule for Fixed Assets & Depreciation for the year ended on 31st March '2025

Particulars	Op Balance as on 01.04.24	Additions/Purchased from		Sales/disposed off during the - year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2025
		01.04.2024 to 30.09.2024	1.10.2024 to 31.03.2025					
TOTAL RS.	76,227.00	-	-	76,227.00	-	-	-	-
ABHISHEK NURSING COLLEGE								
Building UnderConstruction	-	-	-	-	-	0%	-	-
Computer & Equipment	37,051.00	-	-	-	37,051.00	40%	14,820.00	22,231.00
Electric Equipment	44,420.00	-	-	-	44,420.00	15%	6,663.00	37,757.00
Furniture & Fixture	395,984.00	-	77,200.00	-	473,184.00	10%	43,458.00	429,726.00
Lab Equipment	64,491.00	-	-	-	64,491.00	15%	9,674.00	54,817.00
Library Books	123,474.00	-	-	-	123,474.00	15%	18,521.00	104,953.00
Sport Item	1,611.00	-	-	-	1,611.00	15%	242.00	1,369.00
Surgical Item	4,695.00	-	-	-	4,695.00	15%	704.00	3,991.00
Teaching Equipment	3,801.00	-	-	-	3,801.00	15%	570.00	3,231.00
Training Equipment	3,628.00	-	-	-	3,628.00	15%	544.00	3,084.00
TOTAL RS.	679,155.00	-	77,200.00	-	756,355.00		95,196.00	661,159.00
ASHOK INTERNATIONAL PUBLIC								
Almirah Steel	7,742.00	-	-	-	7,742.00	10%	774.00	6,968.00
Books & Periodicals	43,530.00	-	-	-	43,530.00	15%	6,530.00	37,000.00
Building Cons (School Building)	14,380,000.00	-	-	-	14,380,000.00	0%	-	14,380,000.00
Celling Fan	24,854.00	-	-	-	24,854.00	15%	3,728.00	21,126.00
Close Circuit Camera	21,717.00	-	-	-	21,717.00	15%	3,258.00	18,459.00
Computer	4,373.00	-	-	-	4,373.00	40%	1,749.00	2,624.00
Finger Print Reader	5,794.00	-	-	-	5,794.00	15%	869.00	4,925.00
Fire Extinguisher	87,839.00	-	-	-	87,839.00	15%	13,176.00	74,663.00
Furniture & Fixture	146,285.00	-	-	-	146,285.00	10%	14,629.00	131,656.00
Generator	8,020.00	-	-	-	8,020.00	15%	1,203.00	6,817.00
HP Printer Inktank 319	4,230.00	-	-	-	4,230.00	40%	1,692.00	2,538.00
Lab Equipment	22,978.00	-	-	-	22,978.00	15%	3,447.00	19,531.00
Music Instrument	19,717.00	-	-	-	19,717.00	15%	2,958.00	16,759.00
Sports Item	60,138.00	-	13,445.00	-	73,583.00	15%	10,029.00	63,554.00

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SCHEDULE NO. 3

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Particulars	Op Balance as on 01.04.24	Additions/Purchased from		Sales/disposed off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2025
		01.04.2024 to 30.09.2024	1.10.2024 to 31.03.2025					
Water Cooler	23,337.00	-	-	-	23,337.00	15%	-	-
TOTAL RS.	14,860,554.00	-	13,445.00	-	14,873,999.00		3,501.00	19,836.00
K S NURSING COLLEGE							67,543.00	14,806,456.00
Close Circuit Camera	6,682.00	-	-	-	6,682.00	15%	-	-
Computer	16,990.00	-	-	-	16,990.00	40%	1,002.00	5,680.00
Electric Equipments	28,510.00	-	-	-	28,510.00	15%	6,796.00	10,194.00
Fingerprint Reader	8,012.00	-	-	-	8,012.00	15%	4,277.00	24,233.00
Furniture & Fixtures	450,178.00	3,400.00	-	-	453,578.00	15%	1,202.00	6,810.00
Hospital Bed	17,576.00	-	-	-	17,576.00	10%	45,358.00	408,220.00
Lab Equipment	422,940.00	-	-	-	422,940.00	15%	2,636.00	14,940.00
Led	2,895.00	-	-	-	2,895.00	15%	63,441.00	359,499.00
Library Books	77,154.00	-	-	-	77,154.00	15%	434.00	2,461.00
Solar Power	597,780.00	-	-	-	597,780.00	15%	11,573.00	65,581.00
Speaker	950.00	-	-	-	950.00	10%	59,778.00	538,002.00
Sport Item	11,197.00	-	11,970.00	-	23,167.00	40%	380.00	570.00
Submersible Pump	21,530.00	-	-	-	21,530.00	15%	2,577.00	20,590.00
Surgical Equipment	68,706.00	-	-	-	68,706.00	15%	3,230.00	18,300.00
Teaching Equipment	6,440.00	-	-	-	6,440.00	15%	10,306.00	58,400.00
Training Equipment	6,889.00	-	-	-	6,889.00	15%	966.00	5,474.00
Water Purified Aqua Guard (R.O.)	3,692.00	-	-	-	3,692.00	15%	1,033.00	5,856.00
Battery	-	-	18,000.00	-	18,000.00	15%	554.00	3,138.00
Musical Instrument	-	29,500.00	-	-	29,500.00	15%	1,350.00	16,650.00
TOTAL RS.	1,748,121.00	32,900.00	29,970.00	-	1,810,991.00	15%	4,425.00	1,589,673.00

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OM CHARITABLE CHIKITSA SAMITI
Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)

SCHEDULE NO. 3

Schedule for Fixed Assets & Depreciation for the year ended on 31st March '2025

Particulars	Op Balance as on 01.04.24	Additions/Purchased from		Sales/disposed off during the year	Total	Rate of Depreciation	DEP. AMOUNT	Closing Balance as on 31.03.2025
		01.04.2024 to 30.09.2024	1.10.2024 to 31.03.2025					
<u>K S HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL</u>								
CCTV	4,425.00	-	-	-	4,425.00	15%	664.00	3,761.00
Computer	21,417.00	-	-	-	21,417.00	40%	8,567.00	12,850.00
Electric Fitting	24,956.00	-	-	-	24,956.00	15%	3,743.00	21,213.00
Furniture & Fixtures	479,370.00	-	-	-	479,370.00	10%	47,937.00	431,433.00
Generator	86,745.00	-	-	-	86,745.00	15%	13,012.00	73,733.00
Lab Equipment	190,973.00	-	-	-	190,973.00	15%	28,646.00	162,327.00
Library Books	132,361.00	1,110.00	3,325.00	-	136,796.00	15%	20,270.00	116,526.00
Medical Equipment	98,427.00	-	-	-	98,427.00	15%	14,764.00	83,663.00
Software	14,823.00	-	75,000.00	-	89,823.00	40%	20,929.00	68,894.00
Surgical Equipment	224,415.00	-	-	-	224,415.00	15%	33,662.00	190,753.00
Water Cooler	11,540.00	-	-	-	11,540.00	15%	1,731.00	9,809.00
Battery	-	-	3,200.00	-	3,200.00	15%	240.00	2,960.00
Biomatrix Machine	-	-	21,000.00	-	21,000.00	15%	1,575.00	19,425.00
TOTAL RS.	1,289,452.00	1,110.00	102,525.00	-	1,393,087.00		195,740.00	1,197,347.00
<u>K S PARAMEDICAL COLLEGE</u>								
Computer & Equipment	-	-	-	-	-	0%	-	-
Furniture & Fixture	44,247.00	-	-	-	44,247.00	10%	4,425.00	39,822.00
Lab Equipment	6,885.00	-	-	-	6,885.00	15%	1,033.00	5,852.00
Library Books	12,676.00	-	-	-	12,676.00	15%	1,901.00	10,775.00
Sport Item	644.00	-	-	-	644.00	15%	97.00	547.00
Surgical Equipment	3,086.00	-	-	-	3,086.00	15%	463.00	2,623.00
Teaching Equipment	1,431.00	-	-	-	1,431.00	15%	215.00	1,216.00
Training Equipment	1,530.00	-	-	-	1,530.00	15%	230.00	1,300.00

OM CHARITABLE CHIKITSA SAMITI
Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)

VARIOUS SCHEDULE ATTACHED THERETO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2025

PARTICULRS	AMOUNT
SCHEDULE -1	
CORPUS FUND	
(15% of Gross Profit From Income & Exp.)	-
Less : Transfer to Surplus Utilization Fund	-
TOTAL RS.	-

SCHEDULE -2		(13,642,773.49)
ACCUMULATED FUND		
(As per Last B/Sheet)	(10,619,426.60)	
Add: Tr. From Income & Exps. during the year)	(4,780,405.96)	
Tr. From Abhishek Nursing College	(1,503,463.00)	
Tr. From Ashok International	(335,214.60)	
Tr. From K S Nursing College	5,164,481.01	
Tr. From K S Homeopathic Medical College	(6,476,127.54)	
Tr. From K S Paramedical College	1,362,444.20	
Tr. From K S Education College	3,479,615.00	
Tr. From K S Hospital & Research	205,409.00	
Tr. From K S Homeopathic Hospital	(140,085.00)	
	(13,642,773.49)	
Less: Tr. To Surplus Utilisation Fund	-	
TOTAL RS.		(13,642,773.49)

SCHEDULE -3		73,388,409.77
SURPLUS UTILISATION FUND		
(As per Last B/Sheet)	73,388,409.77	
Add : Tro from Corpus Fund	-	
Add : Tro from Accumulated fund a/c	-	
TOTAL RS.		73,388,409.77

PRESIDENT



SECRETARY

TREASURER



UDIN : 25070866BMIA SV1632

PLACE : GWALIOR

DATE : 15.10.2025



OM CHARITABLE CHIKITSA SAMITI
Guda Gadi Ka Naka Lashkar, Gwalior (M.P.)
CONSOLIDATED BALANCE AS ON 31.03.2025

LIABILITIES	SAMITI	K S GROUP OF COLLEGE	K S EDUCATION COLLEGE	K S PARAMEDICAL COLLEGE	K S HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL	K S NURSING COLLEGE	ASHOK INTERNATIONAL PUBLIC SCHOOL	ABHISHEK NURSING COLLEGE	ABHISHEK HOSPITAL	KS HOSPITAL & RESEARCH CENTER	KS HOMEOPATHIC HOSPITAL	TOTAL CONSOL.	PREVIOUS YEAR FIG.
1 SOCIETY FUND													
(A) CORPUS FUND (As per last year B/sheer)													
(B) ACCUMULATED FUND (As per Schedule - 1)	(13,642,773.49)											(13,642,773.49)	(10,619,436.60)
(C) SURPLUS UTILISATION FUND (As per last year B/sheer)	73,388,409.77											73,388,409.77	73,388,409.77
TOTAL (A+B+C)	59,745,636.28											59,745,636.28	62,768,983.17
2 LOANS & LIABILITIES													
SECURED LOANS (As per Schedule - 4)	860,884.51											860,884.51	897,801.65
TOTAL	860,884.51											860,884.51	897,801.65
3 UNSECURED LOANS													
Intra-party													
K S Homeopathic Medical College	12,694,404.87										1,028,914.00	14,323,318.87	9,635,290.33
Abhishek Nursing College					4,620,000.00		1,726,785.00			1,200,000.00		7,546,785.00	8,628,893.00
K S Education College					1,699,976.40	700,000.00	495,000.00					3,879,976.40	3,629,976.40
K S Paramedical College			90,000.00		1,590,000.00		400,000.00	985,000.00				2,990,000.00	1,700,000.00
Abhishek Hospital								300,000.00				300,000.00	1,700,000.00
KS Homeopathic Hospital	1,001,482.00											1,001,482.00	1,562,071.00
K S Hospital & Research Center	1,463,415.70		950,000.00				159,252.00					2,413,415.70	2,271,824.70
K S GROUP OF COLLEGE					70,000.00		2,820,287.00	919,880.00		1,727,357.00		5,337,524.00	553,645.25
K S NURSING COLLEGE					8,187,275.00		2,820,287.00	919,880.00		1,727,357.00		13,724,799.00	8,888,697.00
OM CHARITABLE CHIKITSA SAMITI			4,359,293.38	3,982,994.81		19,615,849.82	9,539,473.41	7,881,327.71				45,378,939.13	42,647,522.52
Others (As per List Attached)	16,217,057.45		892,300.00		55,384.00							19,808,949.45	19,283,487.45
TOTAL	31,376,368.02		6,291,793.38	4,052,994.81	15,862,633.40	20,315,849.82	15,148,797.41	10,086,207.71		2,927,357.00	1,628,914.00	107,682,967.55	99,572,754.65
4 CURRENT LIABILITIES & PROVISIONS													
(A) PROVISIONS													
Salary Payable	15,117.00		2,421,648.00									2,436,765.00	3,352,053.00
Audit Fees	261,000.00				662,171.00	740,823.00	103,644.00	594,836.00				2,362,534.00	261,000.00
EPF Payable	114,159.25											114,159.25	113,566.25
ESIC Payable	15,540.00											15,540.00	
Professional Tax Payable	142,332.00											142,332.00	83,332.00
TDS Payable	73,375.00											73,375.00	73,245.00
Student Fund													91,000.00
Upendra	210,000.00											210,000.00	210,000.00

KSR

Rent Exps	600,000.00											600,000.00	600,000.00
Intt On TDS													
Faculty Agent Exp				128,000.00	600,000.00		409,600.00					1,137,600.00	
Misc Exp						10,545.00	7,640.00					18,185.00	
Books and Periodical Exp.				650.00	8,100.00							8,750.00	
Festival Exp							15,000.00					23,000.00	
Fire Extinguisher				6,194.00	10,088.00							16,282.00	
Office Exp		3,340.00	1,944.00	4,365.00	1,506.00	3,445.00	4,236.00		1,940.00			20,776.00	
AFRC fees				51,534.00								51,534.00	
Exam Fees				2,000.00								2,000.00	
Examination Exp				44,900.00								44,900.00	
Diversion Fees	52,860.00											52,860.00	
Water Bill	945.00											945.00	
FINANCIAL CHARGES													
Bank Charges	4,731.94		7,333.00	235.80	1,184.54	1,559.24	1,058.60	500.00				16,603.12	19,821.58
Bank Interest	69,245.00											69,245.00	77,610.00
DEPERCIATION													
(As per Separate Annexure)	2,862,109.00		29,824.00	8,364.00	195,740.00	221,318.00	67,543.00	95,196.00		19,590.00	50,685.00	3,550,369.00	3,839,750.00
Total	5,507,675.96	-	4,229,405.00	288,929.80	11,710,406.54	7,512,328.99	1,831,733.60	7,436,794.00	-	562,892.00	140,085.00	39,220,250.89	34,445,914.78
	(4,780,405.96)		3,479,615.00	1,362,444.20	(6,476,127.54)	5,164,481.01	(335,214.60)	(1,503,463.00)		205,409.00	(140,085.00)	(3,023,346.89)	(14,699,882.23)
Tr. To Corpus Fund													
SURPLUS/(DEFICIT)	(4,780,405.96)	-	3,479,615.00	1,362,444.20	(6,476,127.54)	5,164,481.01	(335,214.60)	(1,503,463.00)	-	205,409.00	(140,085.00)	(3,023,346.89)	(14,699,882.23)

PRESIDENT

[Signature]

SECRETARY

AUDITOR'S REPORT
As per our Report on even date

TREASURER

[Signature]

for G.SARAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(GURDEV JESWANI)
PROP. / FCA

UDIN : 25070866BMIA5V1632
PLACE : GWALIOR
DATE : 15.10.2025



OM CHARITABLE CHIKITSA SAMITI

Guda Gudi Ka Naka Lashkar, Gwalior (M.P.)

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

PARTICULARS	SAMITI	K S GROUP OF COLLEGE	K S EDUCATION COLLEGE	K S PARAMEDICAL COLLEGE	K S HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL	K S NURSING COLLEGE	ASHOK INTERNATIONAL PUBLIC SCHOOL	ABHISHEK NURSING COLLEGE	ABHISHEK HOSPITAL	KS HOSPITAL & RESEARCH CENTER	KS HOMEOPATHIC HOSPITAL	Total Consolidated Exp	Previous Year Figure
FEES RECD. (As per Separate Chart)	180,000.00	-	7,706,903.00	1,628,301.00	5,230,650.00	12,568,410.00	1,488,550.00	5,931,660.00		768,301.00		35,502,775.00	18,626,227.00
MISC. RECEIPTS													
Intt. On S/B A/c	2,162.00	-	-	-	3,546.00	32,823.00	-	-	-	-	-	38,531.00	25,851.00
Acc. Intt. On FDR	544,640.00	-	-	23,073.00	-	-	-	-	-	-	-	567,713.00	531,592.00
Prior period Item	-	-	-	-	-	-	-	-	-	-	-	-	500,195.55
Rent Received from Staff	-	-	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-
MISC. RECEIPTS	468.00	-	2,117.00	-	83.00	15,577.00	7,969.00	1,671.00	-	-	-	27,885.00	62,167.00
Total	727,270.00	-	7,709,020.00	1,651,374.00	5,234,279.00	12,676,810.00	1,496,519.00	5,933,331.00	-	768,301.00	-	36,196,904.00	19,746,032.55
REVENUE EXP.													
Affiliation/Exam	-	-	125,700.00	34,397.00	708,000.00	-	-	1,702,252.00	-	-	-	2,570,349.00	2,535,560.00
Advertisement	-	-	174,275.00	6,300.00	53,940.00	76,002.00	139,086.00	3,000.00	-	3,500.00	-	456,103.00	314,294.00
Sports Fees	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00
Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
Audit Fees	160,000.00	-	-	-	-	-	-	-	-	-	-	160,000.00	210,000.00
Enrollment Fees	-	-	-	-	-	-	34,800.00	-	-	-	-	34,800.00	76,700.00
Power & Generator Exp.	298,145.00	-	-	-	3,000.00	-	3,500.00	-	-	3,000.00	-	307,645.00	321,061.00
Repairs & Maintenance	22,300.00	-	24,900.00	5,644.00	102,249.00	485,696.00	23,925.00	403,314.00	-	4,600.00	4,400.00	1,077,028.00	638,539.00
Salary to staff	465,193.00	-	3,837,470.00	220,100.00	10,278,441.00	5,348,221.00	1,480,907.00	4,494,565.00	-	-	-	26,124,897.00	21,823,175.00
Telephone Charges	12,967.02	-	-	-	17,688.00	6,534.00	19,927.00	-	-	-	-	57,116.02	69,027.20
Medicine Exp	100,412.00	-	-	-	46,976.00	-	-	-	-	201,385.00	-	348,773.00	456,936.00
Pollution Exp	52,400.00	-	-	-	-	-	-	-	-	-	-	52,400.00	108,584.00
Staff Welfare Exp.	-	-	-	-	-	23,320.00	6,520.00	-	-	-	-	29,840.00	16,234.00
Printing & Stationery Exp.	15,380.00	-	14,390.00	6,455.00	55,450.00	33,188.00	1,420.00	10,761.00	-	10,350.00	-	147,394.00	75,765.00
Local Conveyance Exp.	-	-	-	3,360.00	3,645.00	-	13,357.00	2,730.00	-	7,360.00	-	30,452.00	8,500.00
Incinerator charges	359,520.00	-	-	-	-	8,000.00	-	-	-	308,857.00	85,000.00	761,377.00	930,589.00
Hospital Consumables	-	-	-	-	-	-	-	-	-	-	-	-	17,035.00
Clinical Training Expenses	-	-	-	-	-	500,000.00	-	300,000.00	-	-	-	800,000.00	1,202,000.00
Consultancy Exp	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	128,700.00
Website	-	-	5,723.00	-	-	-	8,200.00	-	-	-	-	13,923.00	32,907.00
Student Dress & Bag Exp	-	-	-	-	-	-	-	-	-	-	-	-	7,824.00
Vehicle Maintenance & Fuel Commission	-	-	6,450.00	2,130.00	6,450.00	180,796.75	-	-	-	2,310.00	-	198,136.75	204,495.00
PF & ESIC Exps	304,861.00	-	-	-	-	-	-	-	-	-	-	304,861.00	352,560.00
Insurance Exps	27,254.00	-	-	-	-	-	-	-	-	-	-	27,254.00	81,840.00
Property Tax	40,378.00	-	-	-	-	-	-	-	-	-	-	40,378.00	93,823.00
Legal & Professional Fees	28,975.00	-	-	-	-	-	2,500.00	3,000.00	-	-	-	34,475.00	2,500.00