

BLDE (Deemed to be University)

Shri B M Patil Medical College,Hospital and Research Centre

Smt. Bangaramma Sajjan Campus, B M Patil Road (Sholapur Road) ,
Vijayapura-586103

Financial Discloser for the FY 2022-23 and 2023-24

Income & Expenditure Account

Income	Current Year 2023-2024	Previous Year 2022-23
Academic Receipts	2,72,33,83,690.00	2,42,55,06,478.00
Income from Hospital	35,60,98,612.00	31,14,41,485.00
Income from Drug Store	12,36,39,280.00	10,54,78,131.00
Income from Investments	23,55,03,993.00	20,99,22,292.00
Other Incomes	5,27,99,738.00	4,87,10,303.00
Total A	3,49,14,25,313.00	3,10,10,58,689.00
Expenditures	Current Year 2023-2024	Previous Year 2022-23
Staff Payments & Benefits	1,04,61,20,425.00	92,02,03,870.00
Academic Expenditures	5,96,64,135.00	4,53,40,546.00
Administrative & General Expenditures	15,37,29,012.00	23,42,58,843.00
Transportation Expenditures	99,47,797.00	96,68,957.00
Repairs & Maintenance	22,37,58,017.00	9,64,45,399.00
MEDICAL CAMP/ FREE DRUG EXPENSES	87,67,154.00	4,70,01,480.00
Hospital Consumables	9,37,31,128.00	5,38,22,254.00
Finance Costs	17,53,41,272.00	14,04,08,216.00
Depreciation	11,48,23,396.00	10,63,44,106.00
Reserves Created for Capital Expenditure	1,60,00,00,000.00	1,44,00,00,000.00
Excess of Income over Expenditure	55,42,977.00	75,65,018.00
Total B	3,49,14,25,313.00	3,10,10,58,689.00

Date:31-03-2025
Place: Vijayapura



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**Smt. Bangaramma Sajjan Campus, B M Patil Road (Sholapur Road) ,
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Financial Discloser for the FY 2022-23 and 2023-24

Balance Sheet

Sources of Funds	Current Year 2023-2024	Previous Year 2022-23
RESERVES AND SURPLUS	6,82,29,93,737.00	5,21,84,39,846.00
NON CURRENT LIABLITIES	22,07,47,173.00	30,13,03,267.00
LOANS	15,00,64,110.00	3,09,84,81,906.00
CURRENT LIABILITIES:		
SUNDRY CREDITORS FOR STATUTORY EXPENSES	46,42,007.00	55,44,940.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	4,56,51,129.00	47,92,015.00
SUNDRY CREDITORS FOR OTHERS	3,71,53,084.00	7,28,53,591.00
Total	7,28,12,51,240.00	8,70,14,15,565.00
Application of Funds	Current Year 2023-2024	Previous Year 2022-23
FIXED ASSETS	5,20,29,17,634.00	4,88,03,60,821.00
NON CURRENT ASSETS	8,53,68,051.00	7,76,16,119.00
INVESTMENTS	1,75,39,40,102.00	3,38,75,74,446.00
CURRENT ASSETS:	23,90,25,453.00	35,58,64,179.00
Total	7,28,12,51,240.00	8,70,14,15,565.00

Date:31-03-2025

Place: Vijayapura

