

KJ E UNIVERSITY  
COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI.

BALANCE SHEET AS ON 31-03-2015

(Amount in ₹.)

SOURCE OF FUNDS	Sch	As on 31.03.2015	As on 31.03.2014
UNRESTRICTED FUNDS			
Corpus	1	-	-
General Fund	2	48,784,757.83	46,572,118.41
Designated/Re-marked Funds	3	29,040,474.20	27,942,813.00
RESTRICTED FUNDS	4	1,609,384.32	2,447,874.17
LOANS/BORROWINGS	5	33,825,901.96	33,836,256.96
Secured			
Unsecured		33,825,901.96	
CURRENT LAIBILITIES & PROVISIONS	6	5,303,911.90	5,756,003.00
<b>TOTAL</b>		<b>118,564,430.21</b>	<b>116,555,065.54</b>
APPLICATION OF FUNDS			
FIXED ASSETS	7	92,683,920.07	83,919,365.49
Tangible Assets			
Land & Building		2,069,716.05	
Other Assets		34,390,194.02	
Capital Work-In-Progress		56,224,010.00	
INVESTMENTS	8	-	-
Long Term			
Short Term			
CURRENT ASSETS	9	22,466,903.04	25,214,864.32
LOANS, ADVANCES & DEPOSITS	10	3,413,607.10	7,420,835.73
<b>TOTAL</b>	<b>22</b>	<b>118,564,430.21</b>	<b>116,555,065.54</b>

Examined and found correct vide  
report of even date

Place: Belagavi  
Date: 14/09/2015

*(Signature)*  
Account Superintendent  
College of Pharmacy  
Belagavi

*(Signature)*  
Principal  
College of Pharmacy  
Belagavi

*(Signature)*  
CA Nitin Hiremath  
Chartered Accountant



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2015**

(Amount in ₹.)

PARTICULARS	Schedule	Current year				Previous Year
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated Fund			
<b>INCOME</b>						
Academic Receipts	11			33,814,088.83	32,173,387.00	
Grants & Donations	12					
Income from Investments	13					
Other Incomes	14			1,354,504.44	4,360,888.99	
<b>TOTAL (A)</b>				<b>35,168,593.27</b>	<b>36,534,275.99</b>	
<b>EXPENDITURE</b>						
Staff Payment & Benefits	15			23,060,742.00	22,293,532.00	
Academic Expenses	16			2,113,695.65	1,991,951.00	
Administrative and General Expenses	17			8,400,605.20	8,109,608.00	
Transportation Expenses	18					
Repairs & Maintenance	19			222,168.00	843,932.74	
Finance Costs	20			2,492.00		
Other Expenses	21					
<b>TOTAL (B)</b>				<b>33,799,702.85</b>	<b>33,239,023.74</b>	
Balance being excess of Income over Expenditure (A-B)				1,368,890.42	3,295,252.25	
Transfer to/from Designated fund Building Fund						
Others (Specify)						
Balance Being Surplus Transferred to I & E A/c Schedule - 9				1,368,890.42	3,295,252.25	
Notes on Accounts	23					

Place: Belagavi  
Date: 14/09/2015



*Prakash*  
Account Superintendent  
College of Pharmacy  
Belagavi

*[Signature]*  
Principal  
College of Pharmacy  
Belagavi

Examined and found correct vide  
report of even date  
*[Signature]*  
CA. Nitin Hiremath  
Chartered Accountant

