

COLLEGE OF PHARMACY, BELAGAVI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2016

(Amount in ₹.)

PARTICULARS	Sche dule	Current year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11			33,838,489.00		33,838,489.00	33,814,088.83
Grants & Donations	12						
Income from Investments	13			-		-	-
Other Incomes	14			565,018.25		565,018.25	1,354,504.44
TOTAL (A)				34,403,507.25		34,403,507.25	35,168,593.27
EXPENDITURE							
Staff Payment & Benefits	15			24,152,973.10		24,152,973.10	23,060,742.00
Academic Expenses	16			3,019,006.65		3,019,006.65	2,113,695.65
Administrative and General Expenses	17			6,457,777.17		6,457,777.17	8,400,605.20
Transportation Expenses	18						
Repairs & Maintenance	19			1,870,400.00		1,870,400.00	222,168.00
Finance Costs	20						
Other Expenses	21						2,492.00
TOTAL (B)				35,500,156.92		35,500,156.92	33,799,702.85
Balance being excess of Income over Expenditure (A-B)				(1,096,649.67)		(1,096,649.67)	1,368,890.42
Transfer to/from Designated fund Building Fund Others (Specify)							
Balance Being Surplus Transferred to I & E A/c Schedule - 9				(1,096,649.67)		(1,096,649.67)	1,368,890.42
Notes on Accounts	23						

Place: Belagavi
Date: 29-08-2016



Contract.
Account Superintendent
College of Pharmacy
Belagavi

msd
Principal
College of Pharmacy
Belagavi

Examined and found correct vide
report of even date

Nitin Hiremath
CA. Nitin Hiremath
Chartered Accountant
F.R.No. 217094



KLE UNIVERSITY
COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI.

BALANCE SHEET AS ON 31-03-2016

(Amount in ₹.)

SOURCE OF FUNDS	Sch		As on 31.03.2016	As on 31.03.2015
UNRESTRICTED FUNDS				
Corpus	1		-	-
General Fund	2		47,750,596.16	48,784,757.83
Designated/Earmarked Funds	3		22,330,942.00	29,040,474.20
RESTRICTED FUNDS	4		1,279,078.92	1,609,384.32
LOANS/BORROWINGS	5		33,591,972.96	33,825,901.96
Secured			-	
Unsecured		33,591,972.96		
CURRENT LAIBILITIES & PROVISIONS	6		5,697,033.00	5,303,911.90
TOTAL			110,649,623.04	118,564,430.21
APPLICATION OF FUNDS				
FIXED ASSETS	7		98,836,513.72	
Tangible Assets				
Land & Building		60,874,100.05		2,069,716.05
Other Assets		36,912,413.67		34,390,194.02
Capital Work-In-Progress		1,050,000.00		56,224,010.00
INVESTMENTS	8		-	
Long Term			-	
Short Term			-	
CURRENT ASSETS	9		10,766,571.32	22,466,903.04
LOANS, ADVANCES & DEPOSITS	10		1,046,538.00	3,413,607.10
TOTAL			110,649,623.04	118,564,430.21
Notes on Accounts	22			

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(Signature)
Account Superintendent
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