

KLE UNIVERSITY'S
COLLEGE OF PHARMACY, BELAGAVI.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2017

(Amount in Rs.)

PARTICULARS	Schedule	Current year				Previous Year
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated Fund	General Fund		
INCOME						
Academic Receipts	11			38,852,822.00		38,852,822.00
Grants & Donations	12					33,838,489.00
Income from Investments	13			-		-
Other Incomes	14			518,894.47		518,894.47
TOTAL (A)				39,371,716.47		39,371,716.47
EXPENDITURE						
Staff Payment & Benefits	15			29,534,213.00		29,534,213.00
Academic Expenses	16			2,191,954.50		2,191,954.50
Administrative and General Expenses	17			8,097,690.00		8,097,690.00
Transportation Expenses	18					6,457,777.17
Repairs & Maintenance	19			527,743.00		527,743.00
Finance Costs	20			150.00		150.00
Other Expenses	21					-
TOTAL (B)				40,351,750.50		40,351,750.50
Balance being excess of Income over Expenditure (A-B)				(980,034.03)		(980,034.03)
Transfer to/from Designated fund Building Fund						
Others (Specify)						
Balance Being Surplus Transferred to I & E A/c Schedule - 9				(980,034.03)		(980,034.03)
Notes on Accounts	23					(1,096,649.67)

Place: Belagavi
 Date: 16.09.2017

Examined and found correct vide report of even date

B. Vastrach
 Account Superintendent
 College of Pharmacy
 Belagavi

[Signature]
 Principal
 College of Pharmacy
 Belagavi

[Signature]
 CA. Nitin Hiremath
 Chartered Accountant
 F.R.No. 217094



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KLE UNIVERSITY
COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI.

BALANCE SHEET AS ON 31-03-2017

		(Amount in Rs.)		
SOURCE OF FUNDS	Sch	As on 31.03.2017	As on 31.03.2016	
UNRESTRICTED FUNDS				
Corpus	1	-	-	
General Fund	2	46,802,862.13	47,750,596.16	
Designated/Earmarked Funds	3	27,523,217.00	22,330,942.00	
RESTRICTED FUNDS				
LOANS/BORROWINGS	4	1,993,356.12	1,279,078.92	
Secured	5	-	-	
Unsecured		33,591,972.96	33,591,972.96	
CURRENT LAIBILITIES & PROVISIONS		6	6,298,877.00	5,697,033.00
TOTAL			116,210,285.21	110,649,623.04
APPLICATION OF FUNDS				
FIXED ASSETS				
Tangible Assets				
Land & Building		63,743,694.05	60,874,100.05	
Other Assets		38,935,777.87	36,912,413.67	
Capital Work-In-Progress		1,050,000.00	1,050,000.00	
INVESTMENTS				
Long Term	8	-	-	
Short Term		-	-	
CURRENT ASSETS				
		9	11,615,775.29	10,766,571.32
LOANS, ADVANCES & DEPOSITS		10	865,038.00	1,046,538.00
TOTAL			116,210,285.21	110,649,623.04
Notes on Accounts	22			

Examined and found correct vide
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