

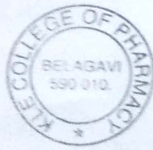
**KLE Academy of Higher Education and Research**  
**COLLEGE OF PHARMACY, BELAGAVI.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2018**

(Amount in ₹)

PARTICULARS	Schedule	Current year				Previous Year	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11			5,13,41,259.05		5,13,41,259.05	3,88,52,822.00
Grants & Donations	12						
Income from Investments	13						
Other Incomes	14			12,73,167.72		12,73,167.72	5,18,894.47
<b>TOTAL (A)</b>				<b>5,26,14,426.77</b>		<b>5,26,14,426.77</b>	<b>3,93,71,716.47</b>
<b>EXPENDITURE</b>							
Staff Payment & Benefits	15			3,87,90,540.00		3,87,90,540.00	2,95,34,213.00
Academic Expenses	16			23,72,296.00		23,72,296.00	21,91,954.50
Administrative and General Expenses	17			87,76,207.01		87,76,207.01	80,97,690.00
Transportation Expenses	18						
Repairs & Maintenance	19			20,37,590.00		20,37,590.00	5,27,743.00
Finance Costs	20			140.60		140.60	150.00
Other Expenses	21						
<b>TOTAL (B)</b>				<b>5,19,76,773.61</b>		<b>5,19,76,773.61</b>	<b>4,03,51,750.50</b>
Balance being excess of Income over Expenditure (A-B)				6,37,653.16		6,37,653.16	(9,80,034.03)
Transfer to/from Designated fund Building Fund Others (Specify)							
Balance Being Surplus Transferred to I & E A/c Schedule - 9				6,37,653.16		6,37,653.16	(9,80,034.03)
Notes on Accounts	23						

Examined and found correct with report of even date

Place: Belagavi  
Date: 11.09.2018



*(Signature)*  
Accountant  
College of Pharmacy  
Belagavi

*(Signature)*  
Principal  
College of Pharmacy  
Belagavi



*(Signature)*  
Chartered Accountant  
F.R.No. 21/784

**KLE ACADEMY OF HIGHER EDUCATION AND RESEARCH  
COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI.**

**BALANCE SHEET AS ON 31-03-2018**

SOURCE OF FUNDS	Sch	(Amount in ₹)	
		As on 31.03.2018	As on 31.03.2017
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	-	-
General Fund	2	4,74,90,065.29	4,68,02,862.13
Designated/Earmarked Funds	3	3,30,82,862.00	2,75,23,217.00
<b>RESTRICTED FUNDS</b>	4	27,92,640.02	19,93,356.12
<b>LOANS/BORROWINGS</b>	5	3,35,91,972.96	3,35,91,972.96
Secured		-	
Unsecured		3,35,91,972.96	
<b>CURRENT LAIBILITIES &amp; PROVISIONS</b>	6	79,51,359.00	62,98,877.00
<b>TOTAL ₹..</b>		<b>12,49,08,899.27</b>	<b>11,62,10,285.21</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	7	10,68,41,421.82	
Tangible Assets			
Land & Building		6,37,43,694.05	6,37,43,694.05
Other Assets		4,30,97,727.77	3,89,35,777.87
Capital Work-In-Progress		-	10,50,000.00
<b>INVESTMENTS</b>	8	-	
Long Term		-	
Short Term		-	
<b>CURRENT ASSETS</b>	9	1,71,77,853.45	1,16,15,775.29
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	8,89,624.00	8,65,038.00
<b>TOTAL ₹..</b>		<b>12,49,08,899.27</b>	<b>11,62,10,285.21</b>
Notes on Accounts	22		

Examined and found correct vide  
report of even date

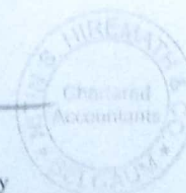
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Accountant  
College of Pharmacy  
Belagavi

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Principal  
College of Pharmacy  
Belagavi



*(Signature)*  
CA Nitin Hiremath  
Chartered Accountant  
F.R.No. 217094