

INCOME & EXPENDITURE FOR THE YEAR 31st MARCH, 2015

EXPENDITURE	SCHEDULE	AMOUNT (₹)	INCOME	SCHEDULE	AMOUNT (₹)
TO SALARY TO STAFF	E - I	23,017,492.00	BY GRANTS	I - I	-
TO ESTABLISHMENT EXPENSES	E - II	4,401,053.00	BY FEES	I - II	33,735,942.53
TO DEPARTMENT CURRENT EXPENSES	E - III	1,338,728.65	BY INTEREST ON BANK	I - III	1,354,504.44
TO REPAIRS & MAINTENANCE	E - IV	222,168.00	BY MISCELLANEOUS RECEIPTS	I - IV	78,146.30
TO DEPRECIATION	E - V	3,262,447.00			
TO RESEARCH & DEVELOPMENT	E - VI	1,557,814.20			
TO SURPLUS (Being Excess of Income Over Expenditure transferred to Balance sheet schedule L-VII)		1,368,890.42			
	TOTAL ₹.	35,168,593.27		TOTAL ₹.	35,168,593.27

Place : Belagavi

Date : 14.09.2015



S. Varma
Accountant Superintendent
KLEU College of Pharmacy
Belagavi

[Signature]
Principal
KLEU College of Pharmacy
Belagavi

Examined and found correct
vide report of even date.

For, N.S.Hiremath & Co.,
Chartered Accountant



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C.A. N.S.Hiremath
Chartered Accountant
F.R.No. 217094

BALANCE SHEET AS ON 31-03-2015

LIABILITIES & FUNDS	SCHEDULE	AMOUNT (₹)	ASSETS & PROPERTIES	SCHEDULE	AMOUNT (₹)
K.L.E. SOCIETY ACCOUNT	L - I	33,825,901.96	ASSETS	A - I	91,248,918.49
SPECIFIC ENDOWMENT FUNDS	L - II	44,901,194.63	INVESTMENTS & DEPOSITS	A - II	9,329,306.53
DEPOSITS	L - III	2,238,935.00	ADVANCES	A - III	3,399,657.10
STAFF PROVIDENT FUND	L - IV	171,749.00	CASH & BANK BALANCES	A - IV	2,963,010.57
OTHER PAYABLES	L - V	2,893,227.90	INSTITUTIONAL BALANCES	A - V	13,591,974.64
FEES & DEVELOPMENT FEES	L - VI	-	K.L.E. UNIVERSITY ACCOUNT	A - VI	(3,403,438.70)
SPECIFIC GRANTS	L - VII	1,609,384.32	ASSET OUT OF SPECIFIC GRANT	A - VII	1,435,001.58
INCOME & EXPENDITURE	L - VIII	32,924,037.40			
	Total ₹	118,564,430.21		Total ₹	118,564,430.21

Examined and found correct
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For, N.S.Hiremath & Co.,
Chartered Accountant

N.S.Hiremath
CA. N.S.Hiremath
Chartered Accountant

F.R.No. 217094

[Signature]

Principal
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Belagavi

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Account Superintendent
College of Pharmacy
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