

COLLEGE OF PHARMACY, BELAGAVI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2016

(Amount in ₹.)

PARTICULARS	Schedule	Current year				Previous Year	
		Unrestricted Funds		Restricted Fund	Total	Total	Total
		Corpus	Designated 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						2,492.00
Other Expenses	21						
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						

Examined and found correct vide report of even date



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

[Signature]
 Principal
 College of Pharmacy
 Belagavi

[Signature]
 Account Superintendent
 College of Pharmacy
 Belagavi



Place: Belagavi
 Date: 29-08-2016

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
LIANS/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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