

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

(Amount in Rs.)

PARTICULARS	Sche dule	Current year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11			38,852,822.00		38,852,822.00	33,838,489.00
Grants & Donations	12						
Income from Investments	13						
Other Incomes	14			518,894.47		518,894.47	565,018.25
<b>TOTAL (A)</b>				<b>39,371,716.47</b>		<b>39,371,716.47</b>	<b>34,403,507.25</b>
<b>EXPENDITURE</b>							
Staff Payment & Benefits	15			29,534,213.00		29,534,213.00	24,152,973.10
Academic Expenses	16			2,191,954.50		2,191,954.50	3,019,006.65
Administrative and General Expenses	17			8,097,690.00		8,097,690.00	6,457,777.17
Transportation Expenses	18						
Repairs & Maintenance	19			527,743.00		527,743.00	1,870,400.00
Finance Costs	20			150.00		150.00	
Other Expenses	21						
<b>TOTAL (B)</b>				<b>40,351,750.50</b>		<b>40,351,750.50</b>	<b>35,500,156.92</b>
Balance being excess of Income over Expenditure (A-B)				(980,034.03)		(980,034.03)	(1,096,649.67)
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)	(1,096,649.67)
Notes on Accounts	23						

Examined and found correct vide report of even date

*md*  
Principal  
College of Pharmacy  
Belagavi

*B. N. S. Rao*  
Account Superintendent  
College of Pharmacy  
Belagavi

Place: Belagavi  
Date: 16.09.2017



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

**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
<b>UNRESTRICTED FUNDS</b>				
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
<b>RESTRICTED FUNDS</b>				
LOANS/BORROWINGS	4		1,993,356.12	1,279,078.92
Secured	5	-	33,591,972.96	33,591,972.96
Unsecured		33,591,972.96		
<b>CURRENT LAIBILITIES &amp; PROVISIONS</b>				
	6		6,298,877.00	5,697,033.00
<b>TOTAL</b>			<b>116,210,285.21</b>	<b>110,649,623.04</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
<b>Tangible Assets</b>				
Land & Building	7	63,743,694.05	103,729,471.92	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
<b>INVESTMENTS</b>				
Long Term	8	-	-	-
Short Term		-		
<b>CURRENT ASSETS</b>				
	9		11,615,775.29	10,766,571.32
<b>LOANS, ADVANCES &amp; DEPOSITS</b>				
	10		865,038.00	1,046,538.00
<b>TOTAL</b>			<b>116,210,285.21</b>	<b>110,649,623.04</b>
Notes on Accounts	22			

Examined and found correct vide  
report of even date

Place: Belagavi  
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