

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	General Fund			
INCOME						
Academic Receipts	11		5,13,41,259.05		3,88,52,822.00	
Grants & Donations	12					
Income from Investments	13		12,73,167.72			
Other Incomes	14				5,18,894.47	
TOTAL (A)			5,26,14,426.77		3,93,71,716.47	
EXPENDITURE						
Staff Payment & Benefits	15		3,87,90,540.00		2,95,34,213.00	
Academic Expenses	16		23,72,296.00		21,91,954.50	
Administrative and General Expenses	17		87,76,207.01		80,97,690.00	
Transportation Expenses	18					
Repairs & Maintenance	19		20,37,590.00		5,27,743.00	
Finance Costs	20		140.60		150.00	
Other Expenses	21					
TOTAL (B)			5,19,76,773.61		4,03,51,750.50	
Balance being excess of Income over Expenditure (A-B)			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			6,37,653.16		(9,80,034.03)	
Schedule - 9						
Notes on Accounts	23					

Place: Belagavi

Date: 11.09.2018



Chaitanya
Accountant
College of Pharmacy
Belagavi

Wink
Principal
College of Pharmacy
Belagavi

Examined and found correct vide
report of even date



A. K. N. Nizambath
Chartered Accountant
F.R.No. 217094

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

BALANCE SHEET AS ON 31-03-2018

(Amount in ₹)

SOURCE OF FUNDS	Sch		As on 31.03.2018	As on 31.03.2017
UNRESTRICTED FUNDS				
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
RESTRICTED FUNDS				
	4		27,92,640.02	19,93,356.12
LOANS/BORROWINGS				
Secured	5		3,35,91,972.96	3,35,91,972.96
Unsecured		3,35,91,972.96		
CURRENT LAIBILITIES & PROVISIONS				
	6		79,51,359.00	62,98,877.00
TOTAL ₹..			12,49,08,899.27	11,62,10,285.21
APPLICATION OF FUNDS				
FIXED ASSETS				
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
INVESTMENTS				
Long Term	8		-	
Short Term			-	
CURRENT ASSETS				
	9		1,71,77,853.45	1,16,15,775.29
LOANS, ADVANCES & DEPOSITS				
	10		8,89,624.00	8,65,038.00
TOTAL ₹..			12,49,08,899.27	11,62,10,285.21
Notes on Accounts	22			

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CA Nitin Hiremath
Chartered Accountant
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