

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019**

PARTICULARS	Sche dule	Current year				Previous Year Total
		Unrestricted Funds			Restricted Fund	
		Corpus	Designated Fund	General Fund		
<b>INCOME</b>						
Academic Receipts	11			6,47,74,412.75		6,47,74,412.75
Grants & Donations	12					
Income from Investments	13					
Other Incomes	14			7,03,650.39		7,03,650.39
<b>TOTAL (A)</b>				<b>6,54,78,063.14</b>		<b>5,26,14,426.77</b>
<b>EXPENDITURE</b>						
Staff Payment & Benefits *	15			4,14,29,070.00		3,87,90,540.00
Academic Expenses	16			37,55,979.50		23,72,296.00
Administrative and General Expenses	17			1,49,36,779.49		87,76,207.01
Transportation Expenses	18					
Repairs & Maintenance	19			8,59,987.00		20,37,590.00
Finance Costs	20			3,593.40		140.60
Other Expenses	21					
<b>TOTAL (B)</b>				<b>6,09,85,409.39</b>		<b>5,19,76,773.61</b>
Balance being excess of Income over Expenditure (A-B)				44,92,653.75		6,37,653.16
Transfer to/from Designated fund Building Fund						
Others (Specify)						
Balance Being Surplus Transferred to I & E A/c Schedule - 9				44,92,653.75		6,37,653.16
Notes on Accounts	22					

Place: Belagavi  
Date: 25-09-2019



*Sivasankar*  
Accountant  
College of Pharmacy  
Belagavi

*[Signature]*  
Principal  
College of Pharmacy  
Belagavi

$60985409.39 \div 4429070 \times 100 = 14\% \text{, } 204389067 \div = 67932757$

Examined and found correct vide

For **NITIN S. HIREMATH & CO.**  
Chartered Accountants  
F.R.No. 0112865



*[Signature]*  
Nitin S. Hiremath  
Principal  
Chartered Accountants  
M.E.M.No. 217094

UDIN/1921/094/AAAABZ/662


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


**BALANCE SHEET AS ON 31-03-2019**

(Amount in ₹)

SOURCE OF FUNDS	Sch		As on 31.03.2019	As on 31.03.2018
UNRESTRICTED FUNDS				
Corpus	1		-	-
General Fund	2		5,19,82,719.04	4,74,90,065.29
Designated/Earmarked Funds	3		4,50,43,269.00	3,30,82,862.00
RESTRICTED FUNDS	4		25,80,532.54	27,92,640.02
LOANS/BORROWINGS	5		3,35,91,972.96	3,35,91,972.96
Secured		-		
Unsecured		3,35,91,972.96		
CURRENT LAIBILITIES & PROVISIONS	6		71,46,997.00	79,51,359.00
<b>TOTAL ₹..</b>			<b>14,03,45,490.54</b>	<b>12,49,08,899.27</b>
APPLICATION OF FUNDS				
FIXED ASSETS	7		11,29,21,531.16	
Tangible Assets				
Land & Building		6,40,29,447.05		6,37,43,694.05
Other Assets		4,88,92,084.11		4,30,97,727.77
Capital Work-In-Progress		-		-
INVESTMENTS	8		-	
Long Term		-		
Short Term		-		
CURRENT ASSETS	9		2,57,41,903.71	1,71,77,853.45
LOANS, ADVANCES & DEPOSITS	10		16,82,055.67	8,89,624.00
<b>TOTAL ₹..</b>			<b>14,03,45,490.54</b>	<b>12,49,08,899.27</b>
Notes on Accounts	22			

Place: Belagavi  
Date: 25-09-2019

  
Accountant  
College of Pharmacy  
Belagavi

  
Principal  
College of Pharmacy  
Belagavi

Examined and found correct vide

For NITIN'S HIRESHMATH & CO.  
Chartered Accountants  
F.R.No.011286S  
  
Nitin & Hiremath  
Proprietor M.No. 217094  
CA Nitin Hiremath  
Chartered Accountant  
M.E.M.No. 217094



UDIN19217094AAAABZ4632