

**K.L.E.Society's
INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, HUBBALLI.**

BALANCE SHEET AS ON 31ST MARCH 2018

Sl.No	Liabilities	Schedule	Amount	Sl.No	Assests	Schedule	Amount
I	Specific Funds	L-2	66,892,181.63	I	Assets	A-1	64,038,381.50
II	Specific Grants	L-3	-	II	Investments	A-2	9,190,535.00
III	Bank Borrowings	L-4	-	III	Deposits	A-3	1,119,582.00
IV	Deposits	L-5	2,138,130.00	IV	Advances	A-4	331,608.00
V	Scholarship	L-6	-	V	Cash & Bank Balances	A-5	7,699,709.59
VI	Other Payables	L-7	38,630.00	VI	Institutional Balances	A-6	2,067,234.50
VII	Fees & Devpt. Fees	L-8	-	VII	K.L.E Society, Belagavi	A-7	40,586,927.61
VIII	Institutional Balances	L-9	115,250.00				
IX	Income & Expenditure		55,849,786.57				
	Total		125,033,978.20		Total		125,033,978.20

Date: 11.05.2018

Place: Dharwad



For M/s Udayaravi Associates
Chartered Accountants

(Signature)
(Udayaravi C Yeligar)
Proprietor
M.No.200990

**K.L.E.Society's
INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, HUBBALLI.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	Salary to Staff	E-1	11,150,324.00	I	Grants	I-1	-
II	Establishment Expenses	E-2	7,301,138.99	II	Fees	I-2	11,896,904.00
III	Department Expenses	E-3	820,652.00	III	Specific Fees	I-3	23,261,200.00
IV	Expenses against specific Fees	E-4	8,190,601.00	IV	Interest on Bank A/C	I-4	633,156.25
V	Reparis & Maintenance	E-5	406,107.00	V	Rent	I-5	-
VI	Depreciation	E-6	3,413,749.00	VI	Misc. Receipts	I-6	437,994.74
VII	Excess of Income over Expenditure		4,946,683.00				
	Total		36,229,254.99		Total		36,229,254.99

Date: 11.05.2018

Place: Dharwad



For M/s Udayaravi Associates
Chartered Accountants

(Signature)
(Udayaravi C Yeligar)
Proprietor
M.No.200990