

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

**BALANCE SHEET AS ON 31ST MARCH 2019**

Sl.No	Liabilities	Schedule	Amount	Sl.No	Assests	Schedule	Amount
I	Specific Funds	L-2	70,534,074.50	I	Assets	A-1	65,468,129.50
II	Specific Grants	L-3	-	II	Investments	A-2	8,779,516.00
III	Bank Borrowings	L-4	-	III	Deposits	A-3	1,119,582.00
IV	Deposits	L-5	2,155,903.00	IV	Advances	A-4	263,052.92
V	Scholarship	L-6	-	V	Cash & Bank Balances	A-5	7,028,722.26
VI	Other Payables	L-7	486,313.00	VI	Institutional Balances	A-6	2,067,234.50
VII	Fees & Devpt. Fees	L-8	-	VII	K.L.E Society, Belagavi	A-7	51,643,419.61
VIII	Institutional Balances	L-9	115,250.00				
IX	Income & Expenditure		63,078,116.29				
	<b>Total</b>		<b>136,369,656.79</b>		<b>Total</b>		<b>136,369,656.79</b>

Date: 13.05.2019

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 2019**

Sl.No	Expenditure	Schedule	Amount	Sl.No	Income	Schedule	Amount
I	Salary to Staff	E-1	12,928,874.00	I	Grants	I-1	-
II	Establishment Expenses	E-2	7,466,329.18	II	Fees	I-2	13,400,550.00
III	Department Expenses	E-3	851,663.40	III	Specific Fees	I-3	29,197,506.00
IV	Expenses against specific Fees	E-4	10,098,999.00	IV	Interest on Bank A/C	I-4	814,710.68
V	Reparis & Maintenance	E-5	991,323.00	V	Rent	I-5	-
VI	Depreciation	E-6	3,641,893.53	VI	Misc. Receipts	I-6	(205,354.85)
VII	Excess of Income over Expenditure		7,228,329.72				
	<b>Total</b>		<b>43,207,411.83</b>		<b>Total</b>		<b>43,207,411.83</b>

Date: 13.05.2019

Place: Dharwad



For M/s Udayaravi Associates  
Chartered Accountants

*(Signature)*

(Udayaravi C Yeligar)  
Proprietor  
M.No.200990

Water Charges

70,000.00