

K L E Society's INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, VIDYANAGAR, HUBLI, Hubballi

Income & Expenditure Account for the Year ending 31st March 2020

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
Salary to Staff	E-1	13907289.00	Grants	I-1	-
Establishment Expenses	E-2	7880167.32	Fees	I-2	13080165.00
Department Current Expenses	E-3	1606723.48	Specific Fees	I-3	30794791.00
Expenses against specific fees	E-4	9860764.00	Interest on Bank	I-4	739883.86
Repairs & Maintenance	E-5	373498.50	Rent received	I-5	-
Depreciation	E-6	3880816	Miscellaneous Receipts	I-6	250821.00
Interest Payment	E-7	-	Excess of income over expenditure		
Excess of income over expenditure		7356402.56			
Total Rs		4,48,65,660.86	Total Rs		4,48,65,660.86

for NEELAKARI MAHINDRAKAR ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(Gajanan B Neelakari)
Partner

M. No. 026809
F.R. No. 002459S

UDIN:20026809AAAADZ3135

Date : 23.06.2020
Place : Hubballi

K L E Society's INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, VIDYANAGAR, HUBLI.

Balance Sheet as year ended at 31st March 2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
K.L.E Society	L1	-	Assets	A1	71581704.50
Specific Funds	L2	74414890.50	Investments	A2	8177643.00
Specific Grants	L3	-	Deposits	A3	1119582.00
Bank Borrowings	L4	-	Advances	A4	390158.92
Deposits	L5	2333585.00	Cash & Bank Balance	A5	11483849.82
Scholarship	L6	-	Institutional Balances	A6	2067234.50
Other Payables	L7	63531.00	KLE Society	A7	52541602.61
Institutional Balances	L9	115250.00			
Excess of income over expenditure	L10	70434518.85			
Total Rs		14,73,61,775.35	Total Rs		14,73,61,775.35

for NEELAKARI MAHINDRAKAR ASSOCIATES
CHARTERED ACCOUNTANTS



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