

M/s. Suresh E. Sarode & Associates
Chartered Accountants
315 Khade Bazar,
Belagavi - 590 001.



Partner:

CA Rajesh Mahadev Vijapure (M.Com, ACA)
Mob: 8147001017
E-Mail: carajeshvijapure@gmail.com

AUDIT REPORT

We have audited the attached Accounts of **Jawaharlal Nehru Medical College Alumini Association, NMC Campus, Nehru Nagar, Belagavi**, for the year ending **31st March 2023**. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurances about whether the financial statements are prepared in all material respects are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of the audit.
3. Observations & Notes on Account.
 - a. The Society is following Cash System of accounting.
 - b. Revenue is recognized on Receipt basis.
 - c. There were no prior period or extra ordinary items which have material effect on the Financial Statements.
 - d. Depreciation on fixed asset is not provided in the books.
 - e. The physical verification of closing stock not done and considered the value certified by the competent authority of the Society.
4. Subject to above opinion & to the best of our information & according to the explanations given to us, we report that:
 - a. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are full and fair; Receipts & Payments contains all the necessary particulars & is properly drawn up so as to exhibit a true & fair view of state.

Place: Belagavi
Date: 28.06.2023.

As per our report of even date.
For, M/s. Suresh E. Sarode & Associates
Chartered Accountants



CA. Rajesh M. Vijapure
(Partner)

Mem. No.261685/FRN: 012112S

JAWAHARLAL NEHRU MEDICAL COLLEGE ALUMINI ASSOCIATION
JNMC CAMPUS, NEHRU NAGAR, BELAGAVI - 590 010.
Reg.No: DRBG/SOR/837/2020-2021

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances:		By Misc. Expenses	
Cash in hand	4,433.00	" Printing & Stationery	4,280.00
" Membership Fees	7,150.00	" Board Meeting Expenses	2,271.00
" Members Contribution	36,800.00	" Travelling Expenses	3,124.00
		" Social Activities exp	3,702.00
		" Cultural Activities	12,840.00
		" Health Camp Expenses	9,610.00
			7,912.00
		By Closing Balances:	
		Cash In hand	4,644.00
Total	48,383.00	Total	48,383.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Misc. Expenses		By Members Contribution	
" Printing & Stationery	4,280.00	" Donations	7,150.00
" Board Meeting Expenses	2,271.00		36,800.00
" Travelling Expenses	3,124.00		
" Social Activities exp	3,702.00		
" Cultural Activities	12,840.00		
" Health Camp Expenses	9,610.00		
	7,912.00		
" Surplus (Excess of Income over Expenditure)	211.00		
Total	43,950.00	Total	43,950.00

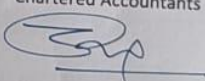
BALANCE SHEET AS AT 31.03.2023.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c:		Cash & Bank Balances	
Opening Balance	4,433.00	Cash In hand	4,644.00
Add: Surplus for the year	211.00		
	4,644.00		
Total	4,644.00	Total	4,644.00

Place: Belagavi
Date: 28-06-2023.

As per our report of even date.
For, M/s. Suresh E. Sarode & Associates
Chartered Accountants




CA Rajesh M. Vijapure
(Partner)

Mem. No. 261685/FRN: 0121125



KLE V.K. Institute of Dental Sciences

(A Constituent unit of KLE Academy of Higher Education & Research
Deemed-to-be-University u/s 3 of the UGC Act, 1956)

Nehru Nagar, Belagavi-590 010 INDIA

Accredited 'A+' grade by NAAC (3rd Cycle) & Placed in Category 'A' by MHRD (GoI)

☎: 0831-2470362
FAX: 0831-2470640

Web: <http://www.kledental-bgm.edu.in>
E-mail: principal@kledental-bgm.edu.in



STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

10504 NEHRU NAGAR, BELGAUM 590010
CNRBIN0510504
590010510

DATE 17-04-23 14:50:25 PM

Account No
Product Name
Customer ID
Customer Name
Address

05042010134618
CANARA SB GENERAL
251922050
KLE VK IDS ALUMNI ASSOCIATION
KLE VK INST OF DENTAL SCIENCES
NEHRU NAGAR
JNMC CAMPUS
BELGAUM
KARNATAKA
IN
590010
1050400002703
NOT AVAILABLE
KLE VK IDS ALUMNI
ALKA DINESH KALE

Nominee Reference num:
Nominee Name
Account Title
Joint Holder's/Authorised:
Person's Name

Period :
Name Currency :
Swift code:

01-04-2022 To 31-03-2023
INDIAN RUPEES
CNRBINBB5FD

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance as on 17-04-23 14:50:25 PM
278,893.65	208,096.00	217,204.00	7	13	288,001.65	0.00	0.00

DISCREPANCIES / COMMISSION/ ERRORS/ UNAUTHORISED

Dr Alka Kale
Chairman



Dr Prashant A Karni
Member secretary

PRINCIPAL

KLE V.K. Institute of Dental Sciences
Nehru Nagar, BELAGAVI-590010.

KLE Academy of Higher Education and Research
KLE V.K. Institute of Dental Sciences, Belagavi
Alumni Association

Receipts & Payments A/c for the year ending on 31-03-2023

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
To Opening Balance			By Bank charges		42.00
Cash on Hand					
Synd Bank SB A/C No.05042010134618	2,78,893.65	2,78,893.65	By Investment In Fixed Deposit		2,00,000.00
			By Alumni Association Renewal Expenses		6,000.00
To Alumni Fees (211 X Rs.1000/-)		2,11,000.00	By Audit Fees		2,000.00
To Registration Fees					
To Bank S.B. Interest		6,150.00			
			By Closing Balance		
			Cash on Hand		
			Synd Bank SB A/C No.05042010134618	2,88,001.65	2,88,001.65
		4,96,043.65			4,96,043.65


Principal
KLE VKIDS, Belagavi


Treasurer
KLE VKIDS
Alumni Association





Pratibha M. Ullagaddi,
Chartered Accountant
Mem.No.225882
UDIN: 23225882BGWNUK9250



Date: 04-05-2023
Place: Belagavi.


Dr Alka Kale
Chairman




Dr Prashant A Karni
Member secretary

PRINCIPAL
KLE V.K. Institute of Dental Sciences
Nehru Nagar, BELAGAVI-590010.

M/S.C.N.PATIL & ASSOCIATES

Chartered Accountants

CTS No.78, Shop No.5, Shanti-kuttir Apartment

Somwar Peth Tilakwadi, Belagavi-590006.

Contact : 0831-4201211/+91-9480537578,E-mail:cacnpatil111@gmail.com.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KLE ACADEMY OF HIGHER EDUCATION AND RESEARCH, BMK Alumni Association ,Shri BMK Ayurvedic Mahavidyalay ,Belagavi** as on 31st March 2023, Receipts & Payments , Income & Expenditure Account , And Balance Sheet for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management; my responsibility is to express an opinion on these financial statements based on our audit

1. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation; we believe that our audit provides a reasonable basis for our opinion.
2. We further report that;
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief necessary for the purpose of our audit;
 - (ii) In our opinion, proper books of account as required by head office have been kept by the institute so far as appears from my examination of those books;
 - (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account,
 - (iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of Balance Sheet, of the state of affairs of KLE ACADEMY OF HIGHER EDUCATION AND RESEARCH, **BMK Alumni Association, Shri BMK Ayurvedic Mahavidyalay ,Belagavi** as at 31st March 2023 and
 - b) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Date : 06-12-2023.

Place : Belagavi.



For M/s. C. N. Patil & Associates
Chartered Accountants

C. N. Patil
Proprietor
FRN No. 011966S
MM No. 220829
C. N. Patil

UDIN NO. 23220829BGVBZU9087

**KLE ACADEMY OF HIGHER EDUCATION AND RESEARCH
SHRI B.M.KANKANAWADI AYURVEDA MAHAVIDYALAYA, BELGUAM.**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

Sl. No.	PARTICULAR	RECEIPTS Rs.	PAYMENTS Rs.
1	OPENING BALANCES Cash at Bank	16,44,250.00	
2	Alumni Asso. Fund	2,12,000.00	18,56,250.00
3	Alumni.Asso Fund Collected	19,24,848.76	-
4	Alumni Fund- Int Recd., on FD	88,598.76	88,598.76
5	Closing Balance Cash at Bank		19,24,848.76
Grand Total		38,69,697.52	38,69,697.52

Secretary
BMK Alumni Association
Belagavi

Chairman
BMK Alumni Association
Belagavi



For M/s. C. N. Patil & Associates
Chartered Accountants

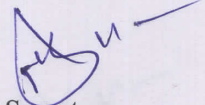
Proprietor
FRN No. 011956S
MM No. 220829
C N Patil

BMK Alumni Association

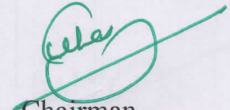
Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

Income and Expenditure account for the year ending 31/03/2023

Expenditure	Amt	Income	Amt
Academic Expenses	20,000.00	Academic Receipts	2,12,000.00
Income over expenditure	2,80,598.76	Int on FD	88,598.76
Total	3,00,598.76	Total	3,00,598.76


Secretary

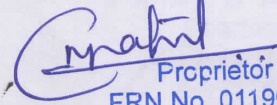
BMK Alumni Association
Belagavi


Chairman

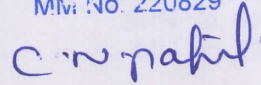
BMK Alumni Association
Belagavi



For M/s. C. N. Patil & Associates
Chartered Accountants


Proprietor

FRN No. 011966S
MM No. 220829

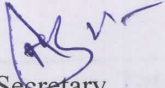


BMK Alumni Association

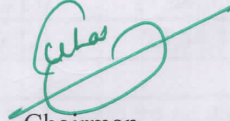
Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

Balance Sheet for the year ending 31/03/2023

Liabilities		Amt	Assets		Amt
Alumni fund			Bank Balance		19,24,848.76
Opening Balance	16,44,250.00				
Add : during the year	2,80,598.76	19,24,848.76			
Total		19,24,848.76	Total		19,24,848.76


Secretary

BMK Alumni Association
Belagavi


Chairman

BMK Alumni Association
Belagavi



For M/s. C. N. Patil & Associates
Chartered Accountants


Proprietor
FRN No. 011956S
MM No. 220829
c.n.patil

Sub - Schedule - 9 A

Bank Balance - with Non- Scheduled Banks - in Savings Accounts

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
I. Saving Account pertaining to Earmarked Funds		
Total (I) Rs..	-	-
II. Saving Account pertaining to General Funds		
Bank A/c. No. 660 (BZRCMS)	1,29,64,552.53	37,28,667.53
Bank A/c. No. 1043 (BZRCMS)	(5,56,681.31)	(7,64,354.31)
Total (II) Rs..	1,24,07,871.22	29,64,313.22
Total Fixed Deposits (I + II) Rs..	1,24,07,871.22	29,64,313.22





INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of "KLEU'S COLLEGE OF PHARMACY, THE ALUMINI GRADUATES ASSOCIATION BELGAUM, Dist:Belgaum which comprise the Balance Sheet as at 31/03/2023 and the Statement of Income & Expenditure for the year ended on that date.

In our opinion, the accompanying financial statements of the Association are prepared, in all material respects, in accordance with the Law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion:

We conducted our audit in accordance with Standards on Auditing issued by the Association of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements :

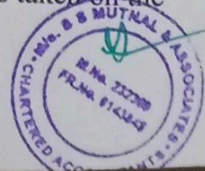
Management is responsible for the preparation of the financial statements in accordance with the Statutes governing these institutions and accounting principles generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements :

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

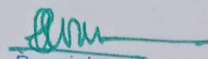
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

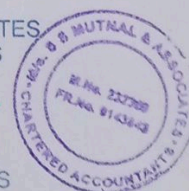
Place: Belagavi
Date: 01/04/2023

Shankar S Mutnal,
Chartered Accountant.
UDIN: 23232369BGWIKL3628

For M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS


Proprietor

Shankar S. Mutnal
M. No. 232369 FR. No. 014334S



K L E COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI
THE ALUMNI GRADUATES ASSOCIATION BELAGAVI

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Syndicate Bank S B A/C - 05042200002610	5,82,027.06	By Audit Fees Paid	6,500.00
To Syndicate Bank F D A/C - 140021889860/1	85,403.25	By DR Office Renewal Fees Paid	5,500.00
To Syndicate Bank F D A/C - 140022010745/1	1,44,536.78	By Miscellaneous Expenses	800.00
To Corpus Fund Received	1,53,000.00	By Bank Charges	7,861.00
To Interest on Saving Deposit S B A/C - 05042200002610	18,004.00	By Printing and Stationary	2,000.00
To Interest on Fixed Deposits	41,589.46	By Audit Fees Payable 2022-23	3,000.00
To Audit Fees Payable 2022-23	3,000.00	By DR Office Renewal Fees Payable	3,500.00
To DR Office Renewal Fees Payable	3,500.00	By Syndicate Bank F D A/C - 140021889860/1	1,01,052.02
		By Syndicate Bank F D A/C - 140022010745/1	1,70,477.47
		Syndicate Bank S B A/C - 05042200002610	7,30,370.06
	10,31,060.55		10,31,060.55

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Miscellaneous Expenses	800.00	By Interest on Saving Deposit	18,004.00
To Bank Charges	7,861.00	By Interest on Fixed Deposit	41,589.46
To Audit Fees Payable 2022-23	3,000.00		
To DR Office Renewal Fees Payable	3,500.00		
To Surplus	44,432.46		
	59,593.46		59,593.46

DATE: 01/04/2023

PLACE: BELAGAVI

UDIN: 23232369BGWIKL3628

"EXAMINED AND FOUND CORRECT"

For M/s. S S MUTNAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Proprietor
 Shankar S. Mutnal
 M. No. 232369 FR. No. 014384S




K L E COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI
THE ALUMNI GRADUATES ASSOCIATION BELAGAVI
BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
Capital			9,95,399.55	Bank Balance			10,01,899.55
Corpus fund (membership fees)b/f	7,97,967.09			Syndicate Bank	7,30,370.06		
				S B A/C - 05042200002610			
Add: Received during the year	1,53,000.00						
	9,50,967.09			Syndicate Bank	1,01,052.02		
Add: Transfer from IE Account	44,432.46			F D A/C -140021889860/1			
Audit Fees Payable 2022-23		3,000.00		Syndicate Bank	1,70,477.47		
DR Office Renewal Fees Payable		3,500.00		F D A/C - 140022010745/1			
			10,01,899.55				10,01,899.55

DATE:01/04/2023
PLACE: BELAGAVI
UDIN:23232369BGWIKL3628

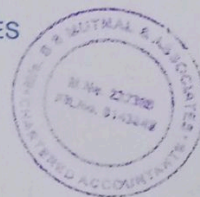
"EXAMINED AND FOUND CORRECT
VIDE REPORT OF EVEN DATE"

For M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS


Proprietor

Shankar S. Mutnal

M. No. 232369 FR. No. 014384S



K.L.E. Society's
COLLEGE OF PHARMACY
STATUTORY AUDIT REPORT
FOR THE PERIOD ENDING 31STMARCH, 2023

We have audited the Books of Accounts of **KLE SOCIETY'S COLLEGE OF PHARMACY, VIDYANAGAR, HUBBALLI** for the Period from **01.04.2022** to **31.03.2023** and have to Report as under:

01. The Annexed Receipts & Payments Statement and Income & Expenditure Account and Balance Sheet drawn for the period ending **31ST MARCH, 2023** are in agreement with the Books of Accounts of the Institution.
02. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
03. In our opinion proper Books of Accounts as required by the Management have been kept by the Institution, so far as it appears from our examination of those Books.
04. We have not come across any transactions, which are beyond the Authority and the Competence of the Head of the Institution.
05. The Capital and Revenue Expenditures have been properly classified and accounted for and they are supported by suitable external evidences and are properly authenticated by the delegated Authority.
06. We have examined the transactions, recorded in the Books of Accounts with reference to Receipts, Counter Foils of Bank Challans, Payment Vouchers, Bills, Invoices, Bank Pass Sheets, Confirmation Letters, Bank Certificates etc., and are in agreement with the same and
07. Other matters requiring the attention of the Management have been reported in the "**Annexure**" to this Audit Report as required by the K.L.E Society.



For, Chenni And Co.,
Chartered Accountants



CA. Basavaraj K. Chenni
Proprietor

M.No.: 216260F.R No.: 012592S
UDIN: 23216260BGVXDG6838

Place: HUBBALLI
Date: 01.09.2023

**KLE'S COLLEGE OF PHARMACY
ALUMNI ASSOCIATION
VIDYANAGAR, HUBBALLI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Alumni Meeting Expenses	8,200.00	BY	Alumni Associate Fees	1,47,101.00
Accounting Charges	1,000.00	"	Bank Interest SB	4,539.00
Audit Fees	14,160.00	"	Interest on F.D	44,764.00
Bank Charges	22.00	"	Interest on IT Refund	244.00
Printing & Stationery	500.00			
Excess of Income over Expenditure	1,72,766.00			
TOTAL RS.	1,96,648.00		TOTAL RS.	1,96,648.00

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT
I INCOME & EXPENDITURE A/C		I FIXED ASSETS		
-Balance As Per Last Balance Sheet	10,94,265.31	-Digital Camera		14,700.00
-Add: Surplus for the Current year	1,72,766.00	-Furniture & Fixtures		33,600.00
	12,67,031.31	-Teaching Aid		61,625.00
		-Web Based Info System		66,500.00
		II INVESTMENTS		
		-Canara Bank FD No.037		1,48,279.05
		-Canara Bank FD No.122		6,83,633.63
		-TDS Receivable		2,301.00
		III CASH & BANK BALANCE		
		-BZRC Mahila Co-Op Bank		500.00
		-Canara Bank - 5520		2,54,102.63
		-Cash		1,790.00
GRAND TOTAL RS.	12,67,031.31		GRAND TOTAL RS.	12,67,031.31

For, KLE'S College of Pharmacy, Alumni Association

(Signature)
President

PLACE: HUBBALLI
DATE: 01.09.2023

HONORARY PRESIDENT/TREASURER
ALUMNI ASSOCIATION
KLEU, COLLEGE OF PHARMACY,
HUBLI.

(Signature)
Treasurer

(Signature)



AS PER BOOKS OF ACCOUNTS
For, CHENNI AND CO.,
Chartered Accountants

(Signature)

CA. BASAVARAJ K CHENNI
Proprietor
M.No. 216260 FR No. 0125925
UDIN: 23216260BGVXD6838

**KLE'S COLLEGE OF PHARMACY
ALUMNI ASSOCIATION
VIDYANAGAR, HUBBALLI**

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH, 2023

SL.NO	PARTICULARS	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
1	Capital Account				
	Income and Expenditure	1016094.65 Cr	-	-	1016094.65 Cr
2	Fixed Assets				
	Digital Camera	14700.00 Dr	-	-	14700.00 Dr
	Furniture & Fixtures	33600.00 Dr	-	-	33600.00 Dr
	Teaching Aid	61625.00 Dr	-	-	61625.00 Dr
	Web Based Info System	66500.00 Dr	-	-	66500.00 Dr
3	Investments				
	-Canara Bank FD No.037	141178.05 Dr	789.00	7,890.00	148279.05 Dr
	-Canara Bank FD No.122	648271.63 Dr	1,512.00	36,874.00	683633.63 Dr
	TDS Receivable	4646.00 Dr	4,650.00	2,305.00	2301.00 Dr
4	Current Assets				
5	Cash and Bank Balances				
	Cash	1790.00 Dr	-	-	1790.00 Dr
	BZRC Mahila Co Op Bank Ltd	500.00 Dr	-	-	500.00 Dr
	Canara Bank 220/5520	121454.63 Dr	23,882.00	1,56,530.00	254102.63 Dr
6	Indirect Incomes				
	Associate Fees	-	1,47,101.00	-	147101.00 Cr
	Bank Interest	-	4,539.00	-	4539.00 Cr
	Interesest on F.D	-	44,764.00	-	-
	Interest on IT Refund	-	244.00	-	244.00 Cr
7	Indirect Expenses				
	Bank Charges	-	-	22.00	22.00 Dr
	Alumini Meet Expenditure	-	-	8,200.00	8200.00 Dr
	Accounting Charges	-	-	1,000.00	1000.00 Dr
	Audit Fees	-	-	14,160.00	14160.00 Dr
	Printing & Stationery	-	-	500.00	500.00 Dr
	Grand Total Rs.		2,27,481.00	2,27,481.00	

For, KLE'S College of Pharmacy, Alumni Association

President

PLACE: HUBBALLI

DATE: 01.09.2023

HONORARY PRESIDENT/TREASURER
ALUMNI ASSOCIATION
KLEU, COLLEGE OF PHARMACY,
HUBBALLI

Treasurer

D. K. P. K.

AS PER BOOKS OF ACCOUNTS

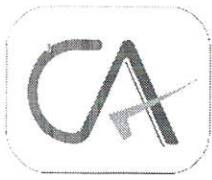
**For, CHENNI AND CO.,
Chartered Accountants**



**CA. BASAVARAJ K CHENNI
Proprietor**

M.No. 216260 FR No. 012592S

UDIN: 23216260BGVXD6838



AUDITOR'S REPORT

I have audited the attached Balance Sheet of **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION**, 2nd block, Rajajinagar, Bangalore 560010 as at 31st March 2023, and also the Income and Expenditure Account for the year ended on that date annexed thereto. Preparation of the financial statements is the responsibility of the management of **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION**. My responsibility is to express an opinion on these statements based on my audit.

I believe that my audit provides a reasonable basis of my opinion, and I report that:

- (i) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit;
- (ii) In my opinion, proper books of accounts as required by law have been kept by the **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION** so far as appears from my examination of those books.

In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view for the period ending 31st March 2023

- (a) In the case of Balance Sheet of the state of affairs of **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION** as at 31st March 2022; and
- (b) In the case of the Income and Expenditure Account, excess Income Over Expenditure for the year ended on that date ;

Place: Bangalore
Date: 02-11-2023

For **VIRUPAXI VANTAGITTI & Co**
Chartered Accountants

F.R.No.026866S

Virupaxi B. Vantagitti

CA Virupaxi B. Vantagitti
Proprietor (MNo.215192)



KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Registration Charges	14,635.00
Canara Bank	1,024.00	By Misc Expenses	413.00
Cash In hand	4,097.00		
		By Closing Balance	
To Member Contribution	89,000.00	Canara Bank	75,655.00
To Misc Collections	545.00	Cash In hand	4,097.00
To Bank Interest	134.00		
	94,800.00		94,800.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2022 TO 31-3-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Registration Charges	14,635.00	By Member Contribution	89,000.00
To Misc Expenses	413.00	By Misc Collection	545.00
To Excess of Income Over Exp	74,631.00	By Bank Interest	134.00
	89,679.00		89,679.00

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:			
Opening Balance	5,121.00		
Add: Surplus During the year	74,631.00	Closing balance	
	79,752.00	Cash in Hand	4,097.00
		Cash at Canara Bank	75,655.00
	79,752.00		79,752.00

Date: 02-11-2023

Place : Bangalore

For VIRUPAXI VANTAGITTI & Co

Chartered Accountants

F.R.No.0268665

CA Virupaxi B. Vantagitti

Proprietor (MNo.215192)




Principal
KLE College of Pharmacy
Bengaluru-560 010

R.N.BAJAJ & ASSOCIATES,
Chartered Accountants,
2472, Meerapur Galli,
Shahapur Belgaum.
Phone: 0831- 2465857

KLEU INSTITUTE OF PHYSIOTHERAPY ALUMINI ASSOCIATION
NEHRU NAGAR, BELGAUM.

Regd. No.: DRL/SOR/BGM/405/2010-11, dated: 12-08-2010

AUDIT - REPORT

We have verified the accounts of the above KLEU Institute of Physiotherapy Alumini Association, Nehru Nagar, Belagavi, for the year ending 31st March 2023 and report as under:

The receipt & payment accounts prepared by the Association are in agreement with the books of accounts. The Balance sheet and Income & Expenditure account depict the true and fair view of state of affairs of the Association.

The cash book and ledger are written at a stretch and self made debit vouchers are available in our audit.

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants

Place: Belgaum.
Dated : 25-05-2023



C. A. R. N. BAJAJ
(Proprietor)
Membership No. 029988
Firm Reg. No. 009455S

KLEU'S INSTITUTE OF PHYSIOTHERAPY ALUMINI ASSOCIATION,
c/o: KLE UNIVERSITY'S, INSTITUTE OF PHYSIOTHERAPY
JNMC CAMPUS, NEHRU NAGAR, BELGAUM.
Regd. No.: DRL/SOR/BGM/405/2010-11, dated: 12-08-2010

Receipt & Payment account for the year ending 31st March 2023.

Receipts	Amount	Payment	Amount
To Opening Balances:			
Cash in hand	NIL	By Audit, Accounting & Society renewal Exp	12000.00
Canara Bank	421910.01	By Scholarship to Non-teaching staff Kids	15000.00
SB 05042010086886		By Bank Charges	1063.00
To Life Membership fee	146000.00	By Letter Pad & Roots Printing exps	30400.00
To Bank Interest	12575.00	By Alumini Falcitation	920.00
		By Closing Balances:	
		Cash in hand	NIL
		Canara Bank SB86886	521102.01
	580485.01		580485.01

Income & Expenditure Account for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
To Audit, Accounting & Society renewal Exps	12000.00	By Bank Interest	12575.00
To Scholarship to Non-teaching staff Kids	15000.00	By Deficit tr to B/s	46808.00
To Bank Charges	1063.00		
By Letter Pad & Roots Printing exps	30400.00		
By Alumini Falcitation	920.00		
	59383.00		59383.00

BALANCE SHEET AS ON 31ST MARCH 2023.

Liabilities	Amount	Assets	Amount
<u>LIFE MEMBERSHIP:</u> (929000 + 146000)	1075000.00	<u>DEPOSIT</u>	
		Reg. KLE University (As per last B/s)	500000.00
		<u>Cash & Bank Bal.</u>	
		Cash in hand	NIL
		Canara Bank 86886	521102.01
		<u>Income & Expd. A/c:</u>	53897.99
		Op. Bal. (Profit) 7089.99	
		Add: Deficit 46808.00 for the year	
	1075000.00		1075000.00

PLACE: BELGAUM

Date: 25-05-2023

"Prepared as per Books"

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants



C. A. R. N. BAJAJ
(Proprietor)
Membership No. 029988
Firm Reg. No. 009455S

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R.N.BAJAJ & ASSOCIATES,
Chartered Accountants,
2472, Meerapur Galli,
Shahapur Belgaum.
Phone: 0831- 2465857

KLE's INSTITUTE OF NURSING SCIENCE ALUMINI ASSOCIATION
NEHRU NAGAR, BELGAUM.

Regd. No.: BEL - S 1403/2012-13, dated: 26-03-2013

AUDIT - REPORT

We have verified the accounts of the above KLE's Institute of Nursing Science Alumni Association, Nehru Nagar, Belagavi, for the year ending March 2023 and report as under:

The receipt & payment accounts prepared by the Association are in agreement with the books of accounts. The Balance sheet and Income & Expenditure account depict the true and fair view of state of affairs of the Association.

The cash book and ledger are written at a stretch and debit vouchers are available in our Audit.

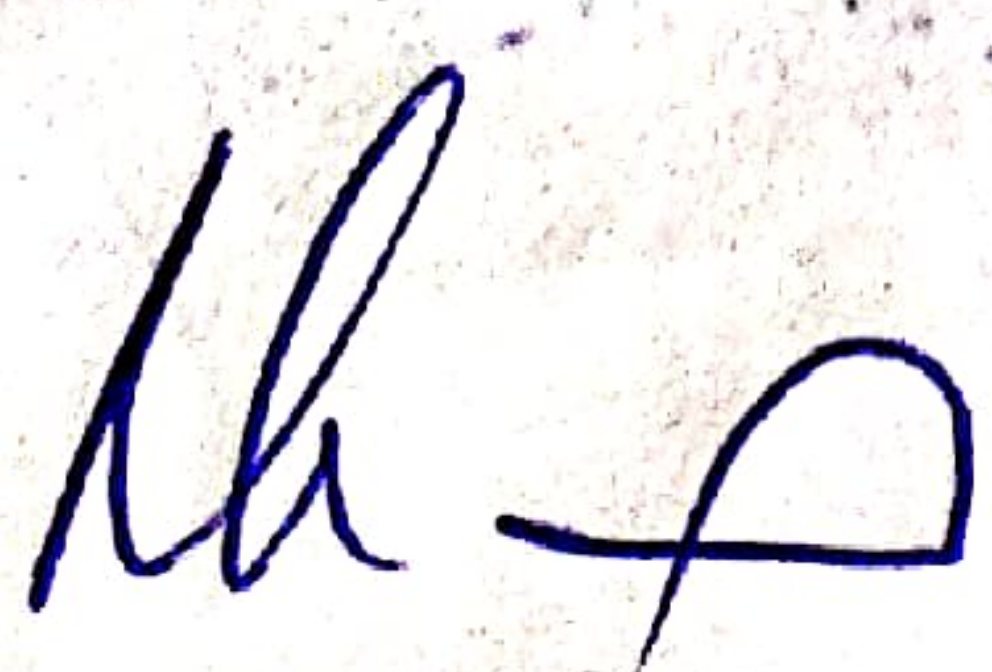
Place: Belgaum.

Dated : 23 AUG 2023



For R. N. BAJAJ & ASSOCIATES
Chartered Accountants

C. A. R. N. BAJAJ
(Proprietor)
Membership No.029988
Firm Reg. No. 009455S


TREASURER
ALUMNI CELL
KAHER Institute of Nursing Sciences
BELAGAVI

**KLE'S INSTITUTE OF NURSING SCIENCE ALUMINI ASSOCIATION,
NEHRU NAGAR, BELGAUM.**

Regd. No.: BEL - S 1403/2012-13, dated: 26-03-2013

Receipt & Payment account for the year ending 31st March 2023.

Receipts	Amount	Payment	Amount
To <u>Opeing Balances:</u>		By Accounting & Audit fee	5000.00
Cash in hand	364.00	By Bank Charges	318.00
Canara Bank	1358163.25	By Alumini Meet Exps	49750.00
SB 05042010018186		By GNM Farewell exp	15000.00
To Life Membership fee	240000.00	By News Letter Printing	53100.00
To Bank Interest	39846.00	By Society Renewal exp	12000.00
To Miscellaneous Income	700.00	By <u>Closing Balances:</u>	
		Cash in hand	364.00
		Canara Bank	1503541.25
		SB 05042010018186	
	1639073.25		1639073.25

Income & Expenditure Account for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
To Accounting & Audit fee	5000.00	By Bank Interest	39846.00
To Bank Charges	318.00	By Miscellaneous Income	700.00
To Alumini Meet Exps	49750.00		
To GNM Farewell exp	15000.00	Deficit tr to B/s	94622.00
To News Letter Printing	53100.00		
To Society Renewal exp	12000.00		
	135168.00		135168.00

BALANCE SHEET AS ON 31ST MARCH 2023.

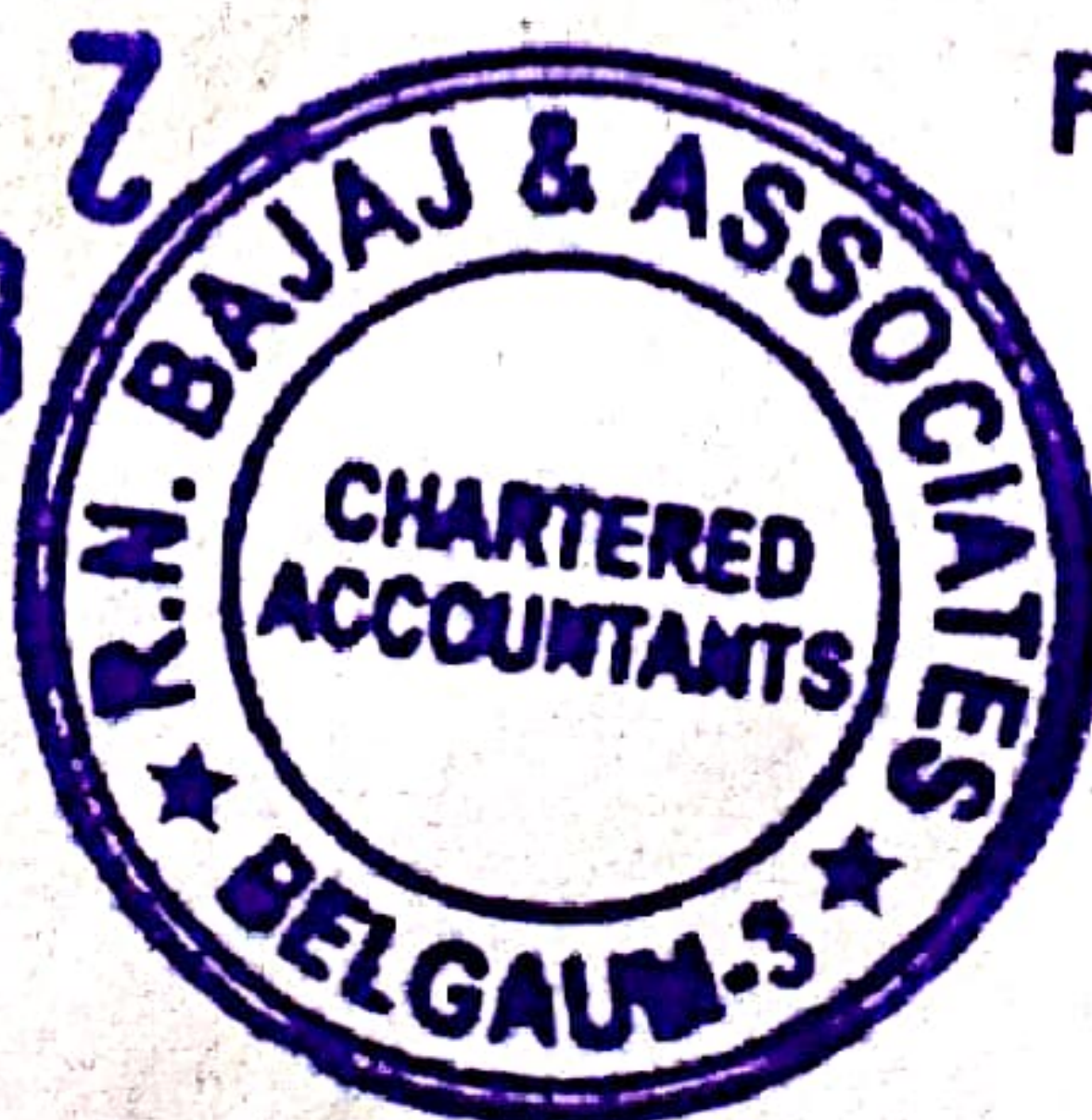
Liabilities	Amount	Assets	Amount
<u>CORPUS FUND:</u>	160248.51	<u>Cash & Bank Balance</u>	
(As per last B/s)		Cash in hand	364.00
		Canara Bank	1503541.25
		SB 05042010018186	
<u>LIFE MEMBERSHIP:</u>	1512800.00		
(1272800 + 240000)		<u>Income & Expd. A/c:</u>	173893.26
<u>Liabilities:</u>		Op. Bal.(Loss) 79271.26	
Nursing College	4750.00	Add : Deficit 94622.00	
(As per last B/s)		for the year	
	1677798.51		1677798.51

PLACE: BELGAUM

" Prepared as per Books"

Dated : 23 AUG 2023

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants



C. A. R. N. BAJAJ
(Proprietor)

Membership No. 029988
Firm Reg. No. 0094559

UDIN: 23029988B&Wmym1415