

**K.I.E.S. DR.PRABHAKAR KORE HOSPITAL & MEDICAL RESEARCH CENTRE, BELAGAVI**



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023**

EXPENDITURE	SCH	AMOUNT (₹)	INCOME	SCH	AMOUNT (₹)
TO SALARY TO STAFF	E- 1	273,766,186.00	BY COLLECTION ACCOUNTS	I- 1	2,115,793,837.30
TO ESTABLISHMENT EXPENSES	E- 2	549,206,699.47	BY INTEREST ON BANK ACCOUNTS	I- 2	7,255,480.00
TO DEPARTMENT CONSUMABLES	E- 3	840,548,512.78	BY RENT	I- 3	152,112,888.67
To REPAIRS & MAINTENANCE	E- 4	32,970,664.59	BY MISCELLANEOUS RECEIPTS	I- 4	11,702,098.71
TO INTEREST ON OD & LOAN ACCOUNTS	E-5	10,859,563.10			
TO DEPRECIATION	A-1(a)	168,261,021.49			
To Surplus (Excess of Income Over Expenditure)		411,251,657.25			
<b>TOTAL</b>		<b>2,286,864,304.68</b>	<b>TOTAL</b>		<b>2,286,864,304.68</b>

As per our report of even date  
For Apurva Pattanshetti & Co.  
Chartered Accountants

*Apurva*



CA APURVA PATTANSHETTI  
Proprietor  
Membership No. 158576  
FRN :024052S  
UDIN :23158576BHANNND6044

Place : Belagavi  
Date : 04/08/2023

*[Signature]*  
MEDICAL DIRECTOR

**K.L.E.S. DR.PRABHAKAR KORE HOSPITAL AND MEDICAL RESEARCH  
CENTRE, BELAGAVI**



**Schedules forming part of Income Expenditure A/c for the Year ended 31st March 2023**

**SCHEDULE I - 1  
COLLECTION ACCOUNT**

<b>PARTICULARS</b>		<b>AMOUNT(₹)</b>
Indoor Patients Receipts	1,862,226,180.61	
Less: Refund of Hospital Charges	214,930.00	1,862,011,250.61
Outdoor Patients Receipts	268,097,392.69	
Less: Refund of Hospital Charges	14,314,806.00	253,782,586.69
	<b>Total</b>	<b>2,115,793,837.30</b>

**SCHEDULE I - 2  
INTEREST ON BANK ACCOUNTS**

<b>PARTICULARS</b>		<b>AMOUNT(₹)</b>
Interest Recd on Bgm Mahila Bank FD's		2,204,095.00
Interest Recd on Fixed Deposits		1,783,017.00
Interest Recd on S.B. A/c		3,268,368.00
	<b>Total</b>	<b>7,255,480.00</b>

**SCHEDULE I - 3  
RENT**

<b>PARTICULARS</b>		<b>AMOUNT(₹)</b>
Shop No 1 Licence Fees - Nagayya Coffee		819,000.00
Shop No 5 & 6 Licence Fees- Nescafe Corner		540,000.00
Shop No A & B Licence Fees- Fruit Stall & Gift Shop		1,020,600.00
Shop No 1 Licence Fees		240,000.00
Shop No 4 Licence Fees-HDFC ATM		264,600.00
Shop No 5 Licence Fees		330,000.00
Shop No 6 Licence Fees- Vijaykant Dairy & Food		580,800.00
Licence Fees- Canara Bank		455,484.00
Licence Fees-Canteen		4,800,000.00
Licence Fees-Idea Cellular Ltd		252,000.00
Licence Fees- Optical Shop		594,000.00
Licence Fees- Parking		792,000.00
Licence Fees- Pharmacy		133,787,840.46
Licence Fees - Reliance Jio Infocomm Ltd		240,000.00
Licence Fees- Tailor		7,200.00
Licence Fees- Washroom		35,000.00
Licence Fees -Xerox Machine		52,800.00
Shop No 3 Licence Fees		240,000.00
Variable Rent		7,061,564.21
	<b>Total</b>	<b>152,112,888.67</b>

**SCHEDULE I - 4  
MISCELLANEOUS RECEIPTS**

<b>PARTICULARS</b>		<b>AMOUNT(₹)</b>
Sales / Services		344,659.00
KLES Arogya Card Membership Fees		447,405.55
Sale of Scrap		4,213,860.30
Deluxe Suite Charges (Room Rent) B to C		637,141.00
Dharmashala Patient Receipts		1,730,090.86
Registration Fees (Recd From Suppliers)		439,378.00
Reimbursement Expenses CSSD (GST)		294,589.00
Reimbursement Expenses CSSD (NON-GST)		261,550.00
Reimbursement Expenses of Laundry Dept (GST)		82,940.00
Reimbursement Expenses of Laundry Dept (NON -GST)		223,684.00
Salary Reimbursement GST		1,563,939.00
Steam Charges		1,452,000.00
Telephone,Internet Charges (Receipts)		10,862.00
	<b>Total</b>	<b>11,702,098.71</b>







Schedules forming part of Income Expenditure A/c for the Year ended 31st March 2023

**SCHEDULE E - 1  
SALARY TO STAFF**

PARTICULARS	AMOUNT(₹)
Administrative Charges on PF	853,870.00
Covid Allowance	1,435,242.00
Hospital Allowance	12,085,139.00
Management Cont to ESI	4,690,436.00
Management Cont to P F	10,244,415.00
Salary	229,218,956.00
Staff Qtrs Rent	4,260,135.00
Staff Training Exps & Conference Exps	103,356.00
Stipendary to Nursing Students	10,654,527.00
Stipendary to P G Students	220,110.00
<b>Total</b>	<b>273,766,186.00</b>

**SCHEDULE E - 2  
ESTABLISHMENT EXPENSES**

PARTICULARS	AMOUNT(₹)
Audit Fees	262,200.00
Bank Charges	1,048,045.43
Camp Expenses A/c	447,010.00
C.M.E. Expenses A/c	15,000.00
Consultation Fees	83,467,296.00
Courier Charges A/c	9,976.00
Electricity Charges	592,319.00
Garden Expenses	9,356,461.00
Hospital Garments Stitching Charges	861,385.00
Insurance of Building Furniture, Eqp, Plant & Machi	94,488.00
Interest on Late Payment TDS/GST	75,086.71
Legal Consultation Fees	52,700.00
Miscellaneous Expenses	4,418,837.55
Misc Establishment Exps	4,255,600.00
Postage Expenses A/c	238,258.00
Printing & Stationery [Establish Exp.]	705,962.00
Professional negligence insurance	39,736.00
Profit/Loss on sale of Assets	3,448,241.00
Rates, Fees & Taxes Etc	1,716,493.52
Round Up A/c	(303.60)
Security Charges	7,613.00
Subscription	1,964,588.38
Telephone , Internet Charges	2,486,147.39
Travelling Exepnes (Vajapeyee Arogyshee)	174,990.00
Water Charges	61,757.00



**K.L.E.S. DR.PRABHAKAR KORE HOSPITAL AND MEDICAL RESEARCH CENTRE  
BELAGAVI**



Schedules forming part of Income Expenditure A/c for the Year ended 31st March 2023

Patients Catering Charges	15,224,186.00
Investigation Charges Lab	580,221.00
Advertisement Expenses	1,734,313.00
Function Expenses	857,310.00
Publicity Expenses	4,619,277.00
Travelling Expenses	2,998,122.00
Concession IPD	8,650,960.41
Concession OPD	3,466,915.00
DISALLOWANCES AS PER MOU	177,227,031.90
Doctors Prof Fees	215,083,940.78
Research Fund Expenses	2,964,535.00
<b>Total</b>	<b>549,206,699.47</b>

**SCHEDULE E-4**

**REPAIRS & MAINTENANCE**

PARTICULARS	AMOUNT(₹)
Air Condition Dept Maint & Repairs	68,684.00
Building Maintenance Exps	6,876,697.00
Computer Repair & Maintenance	1,147,800.45
Electrical O & M [Asian Power] Pune	9,664,200.00
Electrical Repair	305,984.00
General Repair	2,563,381.60
Repairs & Maintenance - Electrical	967,317.00
Repairs & Maintenance - Furniture & Fixtures	97,794.00
Repairs & Maint Equipments	3,516,297.25
Repairs & Maint Equipments [ A M C ]	6,550,980.76
TV Maintenance & Repair Charges	62,002.00
Vehicle Repairs & Maint. (Diesel & Spares)	718,834.53
Vehicle R & M ( Insurance )	300,378.00
Vehicle R & M [Road Tax]	130,314.00
<b>Total</b>	<b>32,970,664.59</b>

**SCHEDULE E-5**

**INTEREST ON OD & LOAN ACCOUNTS**

PARTICULARS	AMOUNT(₹)
Interest Paid on Loan Accounts	3,018,454.00
Interest Paid on OD A/c	7,841,109.10
<b>Total</b>	<b>10,859,563.10</b>

**SCHEDULE A-1 (a)**

**DEPRECIATION**

Depreciation	AMOUNT(₹)
As per Statement No. 1	6,302,468.55
As per Statement No. 2	161,868,552.94
<b>Total</b>	<b>168,261,021.49</b>







**K.L.E.S. DR.PRABHAKAR KORE HOSPITAL AND MEDICAL RESEARCH CE  
BELAGAVI**



Schedules forming part of Balance Sheet as at 31st March 2023

**SUB SCHEDULE A- 7**

**Sundry Debtors (IPD)-Instituional (Credit Companies) Current Year - A-7 (1)**

Particulars	Amount(₹)
Credit Co- ABY	150,002,519.20
Credit Co - Arogya Karnataka	(18,049,103.00)
Credit Co- Chola MS General Insurance	(464.00)
Credit Co- CRPF	4,125,953.00
Credit Co -DDSSY	15,199,348.00
Credit Co- Dengue Research Project	(268,342.00)
Credit Co - ECHS	145,171,907.72
Credit Co- ESI Goa	2,897,680.00
Credit Co- ESI Karnataka	248,996,539.59
Credit Co- Genins India Ins. TPA	196,196.00
Credit Co- HDFC ERGO	2,111,887.00
Credit Co J-RBSK	1,867,571.00
Credit Co- Jyoti Sanjivini Scheme	7,491,128.00
Credit Co- Mediclaim Goa	801,299.00
Credit Co. RSBY (Senior Citizen)	(231,702.00)
Credit Co -Ship/MD India.....Others *	133,008,369.23
Credit Co- Smile Train Project	1,720,650.00
Credit Co - Vajapayee Arogyashree	(1,288,852.00)
Credit Co. V Care	4,716,784.62
Credit Co- Yashswini Health Insurance	7,267,720.00
Provision for Concession (IP/OP)	(25,307,862.04)
<b>SubTotal (A)</b>	<b>680,429,227.32</b>
Sundry Debtors Individual	26,721,631.93
Sundry debtors Recovery (RTGS / NEFT) (unsettled)	(207,937,130.12)
<b>Sub Total (B)</b>	<b>(181,215,498.19)</b>

<b>TOTAL IPD</b>	<b>Total (A+B)</b>	<b>499,213,729.13</b>
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**SUB SCHEDULE A- 7 (2)**

**OPD**

Particulars	Amount(₹)
Credit OPD OutStanding	72,138,025.00
Patient Advance (OP)	(5,515,741.00)
<b>SubTotal (A)</b>	<b>66,622,284.00</b>

**SUB SCHEDULE A- 7 (3)**

**Sundry Debtors-Others**

Particulars	Amount(₹)
Research Study	2,846,230.61
Sundry Debtors -Current Year (Others)	5,748,254.24
Sundry Debtors -Current Year (Others) Hosp	(266,810.40)
MD & CE Residence	(8,244.57)
Patient Refundable A/c	5,383.00
Others	458,523.12
<b>SubTotal (A)</b>	<b>8,783,336.00</b>





PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
	Opening Balance (01.04.2022)	Credit Amount	Debit Amount	Closing Balance (31.03.2023)	
<b>A. CURRENT LIABILITIES</b>					
1. Deposits from Staff Salary Deposit	55,15,348.00	95,000.00	23,86,423.00	32,23,925.00	55,15,348.00
2. Deposits from students	-	-	-	-	-
a) Exam Rev/Valuation Payable	-	-	-	-	-
b) Caution Money	36,06,602.50	11,98,200.00	91,400.00	47,13,402.50	36,06,602.50
c) Student Excess Money	39,81,979.02	4,09,46,515.00	4,18,38,495.00	30,89,999.02	39,81,979.02
3. Sundry Creditors ( As per Sch - 6C )	1,01,77,261.00	4,61,84,747.00	5,07,62,029.00	55,99,979.00	1,01,77,261.00
4. For Goods & Services (Bills Payable)	56,73,177.00	42,75,895.00	55,55,177.00	43,93,895.00	56,73,177.00
5. Others (Security Deposit)	87,93,336.10	2,70,031.00	6,07,603.00	84,55,764.10	87,93,336.10
6. Recoveries to be Remitted	-	-	-	-	-
7. Collection to be remitted	-	-	-	-	-
a) Examination Form Fees	84,965.00	-	84,965.00	-	84,965.00
b) JNMC Platinum Fund	80,81,470.50	-	-	80,81,470.50	80,81,470.50
c) KLE University Application Fees	-	4,000.00	4,000.00	-	-
d) KLE University Eligibility Fees	-	35,74,000.00	35,74,000.00	-	-
e) KLE University Enrolment Fees	-	13,65,000.00	13,65,000.00	-	-
f) Admission Cancellation Fees ( Para Medical )	-	-	-	-	-
g) Admission Cancellation Fees ( MBBS )	-	-	-	-	-
h) Admission Cancellation Fees ( PG )	-	-	-	-	-
i) Processing Fees	-	7,38,200.00	7,38,200.00	-	-
j) Scientific Society Fees	8,95,800.00	16,75,400.00	4,76,200.00	20,95,000.00	8,95,800.00
8. Advance Fees	6,79,454.00	1,14,56,425.00	6,79,454.00	1,14,56,425.00	6,79,454.00
9. Institutional Balances (As per Sub-Sch-6A below)	43,25,57,718.56	1,14,57,44,328.32	1,07,48,56,840.43	50,34,45,206.45	43,25,57,718.56
10. Interest accrued but not due on :	-	-	-	-	-
a) Secured Loans/borrowings	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-
11. Statutory Liabilities (GPF,TDS,WC,TAX,CPF,GIS,NPS)*	-	-	-	-	-
a) BZRC Loan Premium /Rent	4,29,317.00	63,05,427.00	61,77,683.00	5,57,061.00	4,29,317.00
b) Group Gratuity	23,22,292.40	2,50,79,978.00	2,51,68,426.00	22,33,844.40	23,22,292.40
c) Income Tax	2,90,12,255.70	14,26,73,958.00	14,98,69,151.90	2,18,17,061.80	2,90,12,255.70
d) KLE Co-Operative Society	5,76,466.00	70,27,983.00	70,07,206.00	5,97,243.00	5,76,466.00
e) KLE Health Insurance Premium	2,75,475.00	32,50,686.00	34,09,954.00	1,16,207.00	2,75,475.00
f) LIC of India	3,52,657.00	40,63,652.00	40,85,883.00	3,30,426.00	3,52,657.00
g) Professional Tax	86,788.20	10,58,200.00	10,59,700.00	85,288.20	86,788.20
h) KLE Staff Welfare Fund	17,700.00	2,04,950.00	2,05,950.00	16,700.00	17,700.00
i) Staff Provident Fund	9,89,235.00	1,17,03,174.00	1,16,86,046.00	10,06,363.00	9,89,235.00
j) CGST/SGST	-	7,69,496.20	7,69,496.20	-	-
k) Women Empowerment cell membership	-	70,500.00	-	70,500.00	-
l) Other payable	19,41,800.00	848.00	23,29,428.04	(3,86,780.04)	19,41,800.00
12. Seed Money Payable	-	3,00,000.00	-	3,00,000.00	-
13. Other current Liabilities	-	-	-	-	-
i) Student Aminty Fund, Belgaum	25,92,988.42	30,000.00	7,86,128.00	18,36,860.42	25,92,988.42
ii) Salaries - payable	-	-	-	-	-
a) Salary Payables	6,15,07,370.89	6,33,18,809.00	5,03,45,017.00	7,44,81,162.89	6,15,07,370.89
b) Stipend to Internees / PG (Payable)	2,39,14,901.00	4,58,48,609.00	4,44,03,249.00	2,53,60,261.00	2,39,14,901.00
c) Remuneration Payable	1,71,697.00	-	1,71,697.00	-	1,71,697.00
iii) Receipts against sponsored Projects	-	-	-	-	-
a) HIV HPV Project	-	-	-	-	-
b) District Blindness Control Society Fund	10,13,708.69	4,63,705.00	4,14,246.00	10,63,167.69	10,13,708.69
c) DHR ICMR Project	12,61,849.00	-	-	12,61,849.00	12,61,849.00



विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
	05042010112826			
Balance B/F				4700209.87
11/04/2022 KLE BELAGAVI		49995.00		4650214.87
20/04/2022 NEFT Dr-P110220165052 071-BKID0001105-BHARA TI PRAMOD PATTANSHETT I-	65052071	12400.00		4637814.87
20/04/2022 NEFT SC	65052071	6.00		1637808.87
28/04/2022 Funds Transfer Debit - KLE ACADEMY OF HIGH ER EDU AND RESEARCH SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-A PR-22		1600000.00		37808.87
01/05/2022			31587.00	89395.87
12/05/2022 NEFT Dr-P132220169044 392-KVGB0002321-sanja y s patil-	69044392	15000.00		54395.87
12/05/2022 NEFT SC	69044392	6.00		54389.87
12/05/2022 Funds Transfer Debit - BASALINGAYYA KOLURM A		10000.00		44389.87
19/06/2022 SMS ALERT CHARGES NEW		18.00		44371.87
01/08/2022 SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-J UL-22			316.00	44717.87
06/09/2022 ECS CreditThroughPFMS	32022090		331240.00	375957.87
20/09/2022 NEFT Dr-P263220192365 925-SBIN0005536-SUNIL P SHINDE	92366925	10000.00		365957.87
20/09/2022 NEFT SC	92366925	3.00		365954.87
20/09/2022 NEFT Dr-P263220192366 697-HDFC0001247-SHAGU FTA NANADI-	92366697	24000.00		341954.87
20/09/2022 NEFT SC	92366697	6.00		341948.87
				341948.87



विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
<b>05042010112826</b>				
01/02/2023				138892.87
Balance B/F SBINT FOR THE PERIOD FROM 01-NOV-22 TO 31-JAN-23			1174.00	140066.87
01/02/2023		6228.00		133838.87
Funds Transfer Debit - RAJSHEKAR B HAJERI				
17/02/2023		7614.00		126224.87
Funds Transfer Debit - RAJSHEKAR B HAJERI				
23/03/2023	29476574		98000.00	224224.87
NEFT Cr-P082230229476 574-CNRB0006349-KARNA TAKA STATE HEAL-KIIP AYMENTFROMKHAJANEIIFO RP55				
26/03/2023		1.00		224223.87
SMS CHARGES ON ACTUAL BASIS				
11/04/2023		15000.00		209223.87
Funds Transfer Debit - BASALINGAYYA KOLURM A				
11/04/2023	33863691	10000.00		199223.87
NEFT Dr-P101230233863 691-SBIN0005536-SUNIL SHINDE				
11/04/2023	33863691	3.00		199220.87
NEFT SC				
18/04/2023	00025608		932960.00	1132160.87
Funds Transfer Debit 8515256000001 - PRESI DENT K L E SOCI				

SCHEDULE - 4 - RESTRICTED FUNDS

(Amount in Rs.)

PARTICULARS	FUND WISE BREAK UP FOR CURRENT YEAR								
	Dengue Project Fund	Platinum Jubilee Fund	Gymkhana Fund	Book Bank Fund	Hepatitis NCDC	VGST CISEE Grant	Psychiatry Day Care Project	Interest on Hospital Dev. Fund	ICMR-PW Project Microbiology
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
<b>A) NON-RECURRING EXPENSES</b>									
a) Opening balance of the funds	10,49,927.72	66,86,400.00	40,98,967.04	4,51,427.00	1,03,22,653.00	-	3,52,115.75	74,45,78,965.03	10,60,000.00
b) Additions to the Funds :							9,21,478.00		
i. Donation/Grants	26,881.00	2,04,450.00	-	-	1,00,57,460.00	-			
ii. Income from investments made of the funds	-	-	-	-	-	-		80,77,193.74	
iii. Accrued interest on investments of the funds	-	-	-	-	-	-			
iv. Other additions (Specify nature)	-	-	-	-	-	-			
<b>TOTAL (a-b) Rs.</b>	<b>10,76,808.72</b>	<b>68,90,850.00</b>	<b>40,98,967.04</b>	<b>4,51,427.00</b>	<b>2,03,80,113.00</b>	<b>-</b>	<b>12,73,593.75</b>	<b>75,26,56,158.77</b>	<b>10,60,000.00</b>
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
- Fixed Assets									
- Other									
<b>Total Rs.</b>									
ii. Revenue Expenditure									
- Salaries, wages and allowance etc									
- Rent									
- Other Administrative Expenses									
<b>Total Rs.</b>									
<b>TOTAL (c) Rs.</b>									
<b>NET BALANCE AS AT THE YEAR END (a+b-c) Rs..</b>	<b>10,76,808.72</b>	<b>68,90,850.00</b>	<b>40,98,967.04</b>	<b>4,51,427.00</b>	<b>2,03,80,113.00</b>	<b>-</b>	<b>12,73,593.75</b>	<b>75,26,56,158.77</b>	<b>10,60,000.00</b>
<b>B) RECURRING EXPENSES</b>									
a) Opening balance of the funds						12,27,300.21			12,10,645.15
b) Additions to the Funds :									12,00,108.00
i. Donation/Grants									
ii. Income from investments made of the funds									50,817.00
iii. Accrued interest on investments of the funds						12,88,084.21			
iv. Other additions - collections from students									24,61,570.15
<b>TOTAL (a-b) Rs.</b>						<b>25,15,384.42</b>			
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
- Fixed Assets									
- Other									
ii. Revenue Expenditure						23,84,212.21			20,16,729.00
- Salaries, wages and allowance etc									
- Depreciation									
- Other Administrative Expenses	10,76,808.72				2,03,77,533.00		2,91,000.00		
- Transfer to University									
<b>TOTAL (c) Rs.</b>	<b>10,76,808.72</b>				<b>2,03,77,533.00</b>	<b>23,84,212.21</b>	<b>2,91,000.00</b>		<b>20,16,729.00</b>
<b>NET BALANCE AS AT THE YEAR END (a+b-c) Rs..</b>	<b>(10,76,808.72)</b>				<b>(2,03,77,533.00)</b>	<b>1,31,172.21</b>	<b>(2,91,000.00)</b>		<b>4,44,841.15</b>
Total Non-Recurring & Recurring Expenses (A+B) Rs.		<b>68,90,850.00</b>	<b>40,98,967.04</b>	<b>4,51,427.00</b>	<b>2,580.00</b>	<b>1,31,172.21</b>	<b>9,82,593.75</b>	<b>75,26,56,158.77</b>	<b>15,04,841.15</b>





*Sycharides Day Care Cate.*  
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क्र. सं.	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
		05042010129445			
18/04/2022	Balance B/F Funds Transfer Debit - PRINCIPAL J N M C B ELGAUM		640000.00		641441.70 1441.70
01/05/2022	SBINT FOR THE PERIOD FROM 01-FEB-22 TO 30-A PR-22			3243.00	4684.70
22/07/2022	NEFT Cr-RBI2032260427 254-RBISOGOKAEP-Belga um District Treasury- ASSISTANTADMINISTRATI VEOFFICERDISTR	60427254		21500.00	29184.70
22/07/2022	NEFT Cr-RBI2032260427 203-RBISOGOKAEP-Belga um District Treasury- ASSISTANTADMINISTRATI VEOFFICERDISTR	60427203		78400.00	107584.70
22/07/2022	NEFT Cr-RBI2032260427 145-RBISOGOKAEP-Belga um District Treasury- ASSISTANTADMINISTRATI VEOFFICERDISTR	60427145		16288.00	122872.70
22/07/2022	NEFT Cr-RBI2032260427 204-RBISOGOKAEP-Belga um District Treasury- ASSISTANTADMINISTRATI VEOFFICERDISTR	60427204		168560.00	291432.70
22/07/2022	NEFT Cr-RBI2032260427 138-RBISOGOKAEP-Belga um District Treasury- ASSISTANTADMINISTRATI VEOFFICERDISTR	60427138		17640.00	309072.70
22/07/2022	NEFT Cr-RBI2032260427 110-RBISOGOKAEP-Belga um District Treasury- ASSISTANTADMINISTRATI VEOFFICERDISTR	60427110		9800.00	318872.70

*Psychic Day Call*  
*(2) atm*

No.	विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
01/08/2022	SBINT FOR THE PERIOD FROM 01-MAY-22 TO 31-JUL-22			284.00	319156.70
04/08/2022	Funds Transfer Debit - PRINCIPAL J N M C B ELGAUM		300000.00		19156.70
01/11/2022	SBINT FOR THE PERIOD FROM 01-AUG-22 TO 31-OCT-22			212.00	19368.70
10/11/2022	REV SMS CHARGES: 30-Mar-2021			15.00	19386.70
14/11/2022	Service Charges for mobile no./email id/ address updation dt 14-NOV-22		59.00		19327.70
01/02/2023	SBINT FOR THE PERIOD  FROM 01-NOV-22 TO 31-JAN-23			141.00	19168.70
01/03/2023	729-RBIS0GOKAEP-Belgaum District Treasury- -ASSISTANT ADMINISTRATIVE OFFICER DISTR	29335411		80000.00	106968.70
01/03/2023	411-RBIS0GOKAEP-Belgaum District Treasury- -ASSISTANT ADMINISTRATIVE OFFICER DISTR	30579064		239120.00	846088.70
01/03/2023	064-RBIS0GOKAEP-Belgaum District Treasury- -ASSISTANT ADMINISTRATIVE OFFICER DISTR	30579178		11466.00	867554.70



विवरण Particulars	चेक नं. Cheque No.	आहरण Withdrawals	जमा Deposits	बलाना Balance
04/03/2023 NEFT Cr-RBI0642338765 658-RBIS0GOKAEP-Belga um District Treasury- -ASSISTANTADMINISTRAT IVEOFFICERDISTR	38785558		10000.00	377854.70
04/03/2023 NEFT Cr-RBI0642338764 692-RBIS0GOKAEP-Belga um District Treasury- -ASSISTANTADMINISTRAT	38784582		6020.00	385974.70
20/03/2023 NEFT Cr-RBI0802363677 163-RBIS0GOKAEP-Belga um District Treasury- -ASSISTANTADMINISTRAT IVEOFFICERDISTR	63677163		9500.00	395474.70
21/03/2023 NEFT Cr-RBI0812366806 956-RBIS0GOKAEP-Belga um District Treasury- -ASSISTANTADMINISTRAT IVEOFFICERDISTR	65906955		50000.00	455474.70
21/03/2023 NEFT Cr-RBI0812365806 659-RBIS0GOKAEP-Belga um District Treasury- -ASSISTANTADMINISTRAT IVEOFFICERDISTR	65806659		129360.00	584834.70
21/03/2023 NEFT Cr-RBI0812366808 374-RBIS0GOKAEP-Belga um District Treasury- -ASSISTANTADMINISTRAT IVEOFFICERDISTR	65808374		3820.00	593654.70

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No.	Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमा राशियां Deposits	शेष Balance	आरंभिक Initials
		05042010129445					
02		Balance B/F.				593654.70	
03	29/03/2023	NEFT Cr-RBI0892378644	78644942		14700.00	608354.70	
04		942-RBISOGOKAEP-Belga					
05		um District Treasury-					
06		-ASSISTANTADMINISTRAT					
07		IVEOFFICERDISTR					
08	29/03/2023	NEFT, Cr-RBI0892378644	78644802		14524.00	622878.70	
09		802-RBISOGOKAEP-Belga					
10		um District Treasury-					
11		-ASSISTANTADMINISTRAT					
12		IVEOFFICERDISTR					
13							
14							
15							
16							
17	06/04/2023	Funds Transfer Debit		622000.00		878.70	
18		- PRINCIPAL J N M C B					
19		ELGAUM					
20	01/05/2023	SBINT FOR THE PERIOD			1426.00	2304.70	
21		FROM01-FEB-23 TO 30-A					
22		PR-23					
23	01/08/2023	SBINT FOR THE PERIOD			17.00	2321.70	
24		FROM01-MAY-23 TO 31-J					
25		UL-23					
26	14/09/2023	NEFT Cr-RBI2582383370	83370925		<del>48000.00</del>	42321.70	
27		925-RBISOGOKAEP-Belga					
28		um District Treasury-					
29		-ASSISTANTADMINISTRAT					
30		IVEOFFICERDISTR					
31	14/09/2023	NEFT Cr-RBI2582383370	83370926		<del>18500.00</del>	61921.70	
32		926-RBISOGOKAEP-Belga					
33		um District Treasury-					
34		-ASSISTANTADMINISTRAT					
35		IVEOFFICERDISTR				61921.70	



Audit Report - 2022-23

Cankeids of Banarvidya Comes under  
A/C No - 49959.

Sub - Schedule - 9 A

A. Bank Balance - with Scheduled Banks - in Term / Fixed Deposit Account

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
<b>I. Fixed Deposits pertaining to Earmarked Funds</b>		
Total (I) Rs..	-	-
<b>II. Fixed Deposits pertaining to General Funds</b>		
1. Fixed Deposit (Auto Sweep in FD)		
Total (II) Rs..	-	-
<b>Total Fixed Deposits (I + II) Rs..</b>	-	-

B. Bank Balance - with Scheduled Banks - in Savings Accounts

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
<b>I. Saving Accounts pertaining to Earmarked Funds</b>		
Total (I) Rs..	-	-
<b>II. Saving Accounts pertaining to General Funds</b>		
1. Canara Bank A/c. No. 4807	29,96,422.28	31,63,634.28
2. Canara Bank 225.18200	10,59,893.36	5,02,699.02
3. Canara Bank 201.137931	42,02,737.63	17,78,114.76
4. Canara Bank 216-67	1,81,19,872.83	20,46,981.19
5. Canara Bank A/c. No. 49959	7,55,835.10	2,55,862.10
6. Canara Bank A/c.No.110042158900	2,70,13,918.00	
Total (II) Rs..	5,41,48,679.20	77,47,291.35
<b>Total Saving Accounts (I + II) Rs..</b>	<b>5,41,48,679.20</b>	<b>77,47,291.35</b>



Accounts of Banaridya

2022-23 1

STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch : 8515-BELGAUM K L E HOSPITAL EXTN CTR 590010  
13:56 PM  
IFSC : CNRB0008515  
MICR : 590015012

DATE: 29-05-23 15:

Account No : 8515101049959  
Product Name : CANARA SB GENERAL  
Customer ID : 118114008  
Customer Name : KLE DR PK CHARITABLE HOSPITAL FOR SCHEME  
Address : NEHRU NAGAR

BELAGAVI  
KARNATAKA  
IN  
590010

Nominee Reference num :  
Nominee Name :  
Account Title : KLE DR PK CHARITABLE  
Joint Holder's/Authorised : NIRANJANA S MAHANTASHETTI  
Person's Name :

Period : 01-04-2022 To 01-04-2023  
Name Currency : INDIAN RUPEES  
Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	262,212.10	262,212.10
02-APR-22	22-APR-22	10504	550217544770	FUNDS TRANSFER DEBIT - BHARGAVI PHAR AND SU	20,000.00	0.00	242,212.10
03-APR-22	25-APR-22	10504	000000000000	NEFT DR- P115220165785120-BKID0001110-MED I-	5,234.00	0.00	236,978.10
04-APR-22	25-APR-22	10504		NEFT SC	3.00	0.00	236,975.10
05-APR-22	28-APR-22	10504	550217544774	FUNDS TRANSFER DEBIT - BHARGAVI PHAR AND SU	13,600.00	0.00	223,375.10
06-APR-22	29-APR-22	10504	000000000000	NEFT DR- P119220166543272-KARB0000705-RUSHAB ENTERPRISES-	80,000.00	0.00	143,375.10
07-APR-22	29-APR-22	10504		NEFT SC	6.00	0.00	143,369.10
08-APR-22	29-APR-22	10504	000000000000	NEFT DR- P119220166533179-BKID0001100-KIRTI SURGICALS-	29,137.00	0.00	114,232.10
09-APR-22	29-APR-22	10504		NEFT SC	6.00	0.00	114,226.10
30-APR-22	30-APR-22	469	550217544773	CHQ PAID-MICR INWARD CLEARING-SHREE NIDHI PHARMA-HDFC BANK LTD.-H D F C BANK LTD	2,100.00	0.00	112,126.10
30-APR-22	30-APR-22	469	550217544771	CHQ PAID-MICR INWARD CLEARING-MAHAVEER SPECIALITIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA	5,666.00	0.00	106,460.10





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK LTD (KOT)			
30-APR-22	30-APR-22	8515		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	15,682.00	122,142.10
04-MAY-22	04-MAY-22	136	550217544772	CHQ PAID-MICR INWARD CLEARING-CLEAR POINT PHARMA PVT LT-APNA SAHAKARI BANK LTD. (APN)-APNA SAHAKARI BANK LTD. (APN)	3,200.00	0.00	118,942.10
06-MAY-22	05-MAY-22	136		NEFT CR-27433780691DC-ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE AISHWARYA	0.00	20,000.00	138,942.10
10-MAY-22	10-MAY-22	136		NEFT CR-27514498461DC-ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE PREM SRINIVAS HARUGERI	0.00	36,000.00	174,942.10
24-MAY-22	24-MAY-22	8515		MICR CHQ BK ISSUE OTH THAN IND	561.00	0.00	174,381.10
25-MAY-22	25-MAY-22	469	550217544778	CHQ PAID-MICR INWARD CLEARING-SHREE SAMARTH PHARMA-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA	9,600.00	0.00	164,781.10
25-MAY-22	25-MAY-22	469	550217544779	CHQ PAID-MICR INWARD CLEARING-SHREE SAMARTH PHARMA-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA	14,400.00	0.00	150,381.10
31-MAY-22	31-MAY-22	469	550217544776	CHQ PAID-MICR INWARD CLEARING-ANIL M HIREMATH-HDFC BANK LTD.-H D F C BANK LTD	14,000.00	0.00	136,381.10
07-JUN-22	07-JUN-22	136		NEFT CR-27945003781DC-ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE AARDHYA	0.00	20,000.00	156,381.10
13-JUN-22	13-JUN-22	469	550217544777	CHQ PAID-MICR INWARD CLEARING-ROHAN PHARMA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	3,300.00	0.00	153,081.10
19-JUN-22	19-JUN-22	8515		SMS ALERT CHARGES NEW	18.00	0.00	153,063.10
24-JUN-22	24-JUN-22	33		NEFT CR-KKBK221755866750-KKBK0000958-CANKIDS KIDSCAN-URGENT MEDICAL	0.00	60,000.00	213,063.10
27-JUN-22	27-JUN-22	469	550217544780	CHQ PAID-MICR INWARD CLEARING-SEA CURE AND CARE-HDFC BANK LTD.-H D F C BANK LTD	11,000.00	0.00	202,063.10
29-JUN-22	29-JUN-22	33		NEFT CR-28281515101DC-	0.00	40,000.00	242,063.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE UZAIF PRANAV			
11-JUL-22	11-JUL-22	469	000000474681	CHQ PAID-MICR INWARD CLEARING-UMESH S R-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,160.00	0.00	221,903.10
11-JUL-22	11-JUL-22	33		NEFT CR-KKBK221921047854-KKBK0000958-CANKIDS KIDSCAN-MEDICAL EMA	0.00	130,000.00	351,903.10
12-JUL-22	12-JUL-22	2613	000000474682	FUNDS TRANSFER DEBIT - P.V.PHARMA	13,125.00	0.00	338,778.10
14-JUL-22	14-JUL-22	10577	000000474684	FUNDS TRANSFER DEBIT - UMESH GOTURE	6,800.00	0.00	331,978.10
18-JUL-22	18-JUL-22	33		NEFT CR-28610260321DC-ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE PRAJWAL	0.00	20,000.00	351,978.10
22-JUL-22	22-JUL-22	33		NEFT CR-28664331341DC-ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE BASAVARAJ	0.00	25,000.00	376,978.10
25-JUL-22	25-JUL-22	469	000000474683	CHQ PAID-MICR INWARD CLEARING-SEA CURE AND CARE-HDFC BANK LTD.-H D F C BANK LTD	22,000.00	0.00	354,978.10
31-JUL-22	31-JUL-22	8515		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	1,557.00	356,535.10
04-AUG-22	04-AUG-22	33		NEFT CR-KKBK222166720750-KKBK0000958-CANKIDS KIDSCAN-MEDICAL URGENT	0.00	130,000.00	486,535.10
05-AUG-22	05-AUG-22	469	000000474685	CHQ PAID-MICR INWARD CLEARING-MAHAVEER SPECIALITIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)	17,000.00	0.00	469,535.10
23-AUG-22	23-AUG-22	33		NEFT CR-29083138601DC-ICIC0SF0002-BANSIVIDYA MEMORIAL-KLE CHETAN	0.00	20,000.00	489,535.10
25-AUG-22	25-AUG-22	1760	000000474689	CHQ PAID-MICR INWARD CLEARING-UMESH S R-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	16,128.00	0.00	473,407.10
26-AUG-22	26-AUG-22	469	000000474688	CHQ PAID-MICR INWARD CLEARING-SRIKANTH KATTURWAR-HDFC BANK LTD.-H D F C BANK LTD	10,000.00	0.00	463,407.10
29-AUG-22	29-AUG-22	1760	000000474686	CHQ PAID-MICR INWARD CLEARING-ROHAN PHARMA-	6,330.00	0.00	457,077.10





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA			
29-AUG-22	29-AUG-22	1760	000000474687	CHQ PAID-MICR INWARD CLEARING- ROHAN PHARMA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	11,850.00	0.00	445,227.10
02-SEP-22	02-SEP-22	2613	000000474690	FUNDS TRANSFER DEBIT - P.V.PHARMA	26,250.00	0.00	418,977.10
20-SEP-22	20-SEP-22	136	000000474692	CHQ PAID-MICR INWARD CLEARING- PAVAN VITTHAL KAYATE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	11,500.00	0.00	407,477.10
23-SEP-22	23-SEP-22	8515		SMS ALERT CHARGES NEW	18.00	0.00	407,459.10
29-SEP-22	29-SEP-22	33		NEFT CR- CMS2722227251711- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS2722227251711	0.00	25,000.00	402,459.10
03-OCT-22	03-OCT-22	469	000000474695	CHQ PAID-MICR INWARD CLEARING- SRIKANTH KATTURWAR-HDFC BANK LTD.-H D F C BANK LTD	15,000.00	0.00	417,459.10
14-OCT-22	14-OCT-22	1760	000000474693	CHQ PAID-MICR INWARD CLEARING- PRAKASH TIPPANNA ROTTI-AXIS BANK LTD-U T I BANK LTD.	15,000.00	0.00	402,459.10
21-OCT-22	21-OCT-22	10504		CASA:NEFT OW:-3 MULTIPLE NEFTS- 22102101182824	66,275.00	0.00	336,184.10
21-OCT-22	21-OCT-22	10504		NEFT SC	12.00	0.00	336,172.10
31-OCT-22	31-OCT-22	1760	000000474696	CHQ PAID-MICR INWARD CLEARING- UMESH S R-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	16,128.00	0.00	320,044.10
31-OCT-22	31-OCT-22	8515		SBINT FOR THE PERIOD FROM01-AUG- 22 TO 31-OCT-22	0.00	3,072.00	323,116.10
01-NOV-22	01-NOV-22	1760	000000474697	CHQ PAID-MICR INWARD CLEARING- SEA CURE AND CARE- HDFC BANK LTD.-H D F C BANK LTD	11,000.00	0.00	312,116.10
19-NOV-22	19-NOV-22	136	000000474698	CHQ PAID-MICR INWARD CLEARING- PAVAN VITTHAL KAYATE-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	11,500.00	0.00	300,616.10
23-DEC-22	23-DEC-22	1760	000000040971	BY CLG:CHN ACCT SEC-SARASWAT CO- OP.BANK LTD.(SRC). 086200100000689	0.00	10,000.00	310,616.10
23-DEC-22	23-DEC-22	8515		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	310,614.10
28-DEC-22	28-DEC-22	10504	000000679583	FUNDS TRANSFER DEBIT 0558201001537 - GOURI S GAJABAR	0.00	35,240.00	345,854.10
30-DEC-22	30-DEC-22	1760	000000087599	BY CLG:CHN ACCT SEC-COSMOS CO-OP.	0.00	20,000.00	365,854.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK LTD. (CSM). KLE DR P K CHARITABLE			
01-JAN-23	06-JAN-23	469	000000474699	CHQ PAID-MICR INWARD CLEARING- SURAKSHA BIO PHARMA-AXIS BANK LTD-U T I BANK LTD.	31,950.00	0.00	333,904.10
06-JAN-23	10-JAN-23	33		NEFT CR- CMS0102338776932- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0102338776932	0.00	100,000.00	433,904.10
12-JAN-23	12-JAN-23	1760	000000474700	CHQ PAID-MICR INWARD CLEARING- SRIKANTH KATTURWAR-HDFC BANK LTD.-H D F C BANK LTD	15,000.00	0.00	418,904.10
14-JAN-23	17-JAN-23	33		NEFT CR- CMS0172339988014- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0172339988014	0.00	131,306.00	550,210.10
15-JAN-23	23-JAN-23	33		NEFT CR- 30890903321DC- ICIC0SF0002- BANSIVIDYA MEMORIAL-KLE ADHYA PRATIKSHA DHRUV	0.00	60,000.00	610,210.10
25-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835654- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0252340835654	0.00	25,000.00	635,210.10
25-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835664- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0252340835664	0.00	25,000.00	660,210.10
25-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835644- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0252340835644	0.00	25,000.00	685,210.10
25-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835665- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0252340835665	0.00	20,000.00	705,210.10
26-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835640- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0252340835640	0.00	20,000.00	725,210.10
25-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835655- KKBK0000958- CANKIDS KIDSCAN- NEFT-CANKIDS- CMS0252340835655	0.00	30,000.00	755,210.10
26-JAN-23	25-JAN-23	33		NEFT CR- CMS0252340835647- KKBK0000958-	0.00	30,000.00	785,210.10





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CANKIDS KIDSCAN-NEFT-CANKIDS-CMS0252340835647			
25-JAN-23	25-JAN-23	33		NEFT CR-CMS0252340835661-KKKBK0000958-CANKIDS KIDSCAN-NEFT-CANKIDS-CMS0252340835661	0.00	25,000.00	810,210.10
25-JAN-23	25-JAN-23	33		NEFT CR-CMS0252340835649-KKKBK0000958-CANKIDS KIDSCAN-NEFT-CANKIDS-CMS0252340835649	0.00	10,000.00	820,210.10
25-JAN-23	25-JAN-23	33		NEFT CR-CMS0252340835634-KKKBK0000958-CANKIDS KIDSCAN-NEFT-CANKIDS-CMS0252340835634	0.00	30,000.00	850,210.10
25-JAN-23	25-JAN-23	33		NEFT CR-CMS0252340835643-KKKBK0000958-CANKIDS KIDSCAN-NEFT-CANKIDS-CMS0252340835643	0.00	30,000.00	880,210.10
30-JAN-23	30-JAN-23	8515	000000474701	FUNDS TRANSFER DEBIT - THE PRESIDENT KLE DR PB KORE HOSPITAL	15,000.00	0.00	865,210.10
31-JAN-23	31-JAN-23	1760	000000474702	CHQ PAID-MICR INWARD CLEARING-MAHALAXMI ENTERPRISES-AXIS BANK LTD-U T I BANK LTD.	25,000.00	0.00	840,210.10
31-JAN-23	31-JAN-23	8515		SBINT FOR THE PERIOD FROM 01-NOV-22 TO 31-JAN-23	0.00	2,826.00	843,036.10
14-FEB-23	14-FEB-23	2613	000000474704	FUNDS TRANSFER DEBIT - P.V.PHARMA	36,750.00	0.00	806,286.10
14-FEB-23	14-FEB-23	2613	000000474703	FUNDS TRANSFER DEBIT - P.V.PHARMA	47,250.00	0.00	759,036.10
27-FEB-23	27-FEB-23	1760	000000474705	CHQ PAID-MICR INWARD CLEARING-ROHAN PHARMA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	18,199.00	0.00	740,837.10
24-MAR-23	24-MAR-23	8515	000000474706	FUNDS TRANSFER DEBIT - THE PRESIDENT KLE DR PB KORE HOSPITAL	10,000.00	0.00	730,837.10
26-MAR-23	26-MAR-23	8515		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	730,835.10
31-MAR-23	31-MAR-23	33		NEFT CR-CMS0902348795561-KKKBK0000958-CANKIDS KIDSCAN-NEFT-CANKIDS-CMS0902348795561	0.00	25,000.00	755,835.10

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance a on 29-05-15:13:56
5021210	707,060.00	1,200,683.00	47	33	755,835.10	0.00	0.00

3  
M

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY. THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

THE FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN). PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

DO NOT  
EMPT  
WITH

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis  
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017  
Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>  
ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*





## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 8515-BELGAUM K L E HOSPITAL EXTN CTR 590010  
 15:13 PM  
 IFSC : CNRB0008515  
 MICR : 590015012

DATE: 29-05-23 15

Account No : 8515101049959  
 Product Name : CANARA SB GENERAL  
 Customer ID : 118114008  
 Customer Name : KLE DR PK CHARITABLE HOSPITAL FOR SCHEME  
 Address : NEHRU NAGAR

BELAGAVI  
 KARNATAKA  
 IN  
 590010

Nominee Reference num:  
 Nominee Name :  
 Account Title : KLE DR PK CHARITABLE  
 Joint Holder's/Authorised : NIRANJANA S MAHANTASHETTI  
 Person's Name

Period : 01-04-2023 To 29-05-2023  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	755,835.10	755,835.10
08-APR-23	11-APR-23	469	000000474710	CHQ PAID-MICR INWARD CLEARING- KRSNAA DIAGNOSTICS PRIVA- INDUSIND BANK LTD- INDUS IND BANK LTD.	7,300.00	0.00	748,535.10
19-APR-23	19-APR-23	1760	000000474707	CHQ PAID-MICR INWARD CLEARING- ROHAN PHARMA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	86,675.00	0.00	661,860.10
26-APR-23	26-APR-23	8515	000000679587	FUNDS TRANSFER DEBIT 0558201001537 - GOURI S GAJABAR	0.00	34,200.00	696,060.10
27-APR-23	27-APR-23	1760	000000044890	BY CLG:CHN ACCT SEC-SARASWAT CO- OP.BANK LTD.(SRC), 1	0.00	10,000.00	706,060.10
30-APR-23	30-APR-23	8515		SBINT FOR THE PERIOD FROM01-FEB- 23 TO 30-APR-23	0.00	5,317.00	711,377.10
09-MAY-23	09-MAY-23	1745	000000000011	BY CLG:DEL ACCTS- KOTAK MAHINDRA BANK LTD, CANKIDS	0.00	10,000.00	721,377.10
09-MAY-23	09-MAY-23	1745	000000000011	:GEFU CHQ RETURN - DRAWER SIGNATURE DIFFERS	10,000.00	0.00	711,377.10
09-MAY-23	09-MAY-23	8515		OW CHQ RTN CHGS N (SB OTH THAN IND)	300.00	0.00	711,077.10

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 29-05-23



(A Constituent unit of KLE Academy of Higher Education & Research  
(Formerly known as KLE University) Deemed-to-be-University u/s 3 of the UGC Act, 1956)  
J.N.M.C. Campus, Nehru Nagar, Belagavi-590 010, Karnataka, India  
Accredited 'A' grade by NAAC (2<sup>nd</sup> Cycle) Placed in Category 'A' by MHRD (GoI)

☎: 0831-2470362

Web: <http://www.kledental->

bgm.edu.in

FAX: 0831-2470640

E-mail : [principal@kledental-bgm.edu.in](mailto:principal@kledental-bgm.edu.in)

PARTICULARS	FUND WISE BREAK UP FOR CURRENT YEAR				TOTAL	
	VGST Grant	21st IACDE Conference Asset	NSS Welfare Fund	Danth Bhagya Yozane	CURRENT YEAR 2022-23 Amount	PREVIOUS YEAR 2021-22 Amount
<b>A) NON-RECURRING EXPENSES</b>						
a) Opening balance of the funds	2,00,575.29	-	52,700.00	-	2,00,575.29	2,23,075.29
b) Additions to the Funds :		13,80,000.00		4,23,000.00	18,55,700.00	
i. Donation/Grants					-	
ii. Income from investments made of the funds					-	
iii. Accrued interest on investments of the funds					-	
iv. Other additions (Specify nature)					-	
TOTAL (a+b) ..	2,00,575.29	13,80,000.00	52,700.00	4,23,000.00	20,56,275.29	2,23,075.29
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets						
- Other	20,058.00	1,38,000.00	52,700.00	4,23,000.00	6,33,758.00	22,500.00
Total ..	20,058.00	1,38,000.00	52,700.00	4,23,000.00	6,33,758.00	22,500.00
ii. Revenue Expenditure						
- Salaries, wages and allowance etc						
- Rent						
- Other Administrative Expenses						
Total ..						
TOTAL (c) ..	20,058.00	1,38,000.00	52,700.00	4,23,000.00	6,33,758.00	22,500.00
<b>NET BALANCE AS AT THE YEAR END (a+b-c) ..</b>	<b>1,80,517.29</b>	<b>12,42,000.00</b>	<b>-</b>	<b>-</b>	<b>14,22,517.29</b>	<b>2,00,575.29</b>
<b>B) RECURRING EXPENSES</b>						
a) Opening balance of the funds						
b) Additions to the Funds :						
i. Donation/Grants						
ii. Income from investments made of the funds						
iii. Accrued interest on investments of the funds						
iv. Other additions (Specify nature)						
TOTAL (a+b) ..						
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets						13,80,000.00
- Other						
Total ..						13,80,000.00
ii. Revenue Expenditure						
- Salaries, wages and allowance etc						
- Rent						
- Other Administrative Expenses						
Total ..						
TOTAL (c) ..						
<b>NET BALANCE AS AT THE YEAR END (a+b-c) ..</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,80,000.00</b>
<b>Total of Non-Recurring &amp; Recurring (A + B) ..</b>	<b>1,80,517.29</b>	<b>12,42,000.00</b>	<b>-</b>	<b>-</b>	<b>14,22,517.29</b>	<b>15,80,575.29</b>



*Alka Kale*

**Dr Alka Kale** MDS, Ph.D

Principal

KLE VK Institute of Dental Sciences

Belagavi



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**\* Note on Hospital Receipts**

Patients are treated in the Dental College Hospital & Nominal cost of Material & Consumables is charged to the patients. There is one attached Hospital to the Dental College and 7 Satellite Clinic Centre in Belagavi City and near by Talukas. The details of collection from the Hospital's are as follows.

Particulars	Current Year Amount	Previous Year Amount
1. VKIDS Hospital Receipts	1,49,61,079.00	1,09,53,925.00
2. EDC Receipts (BMK Counter)	34,450.00	16,900.00
3. Satellite Dental Clinic, Gokak	66,13,010.00	41,50,790.00
4. Satellite Dental Clinic, Bailhongal	60,00,105.00	34,47,510.00
5. Satellite Dental Clinic, Nippani	37,51,840.00	28,78,560.00
6. Satellite Dental Clinic, Chikkodi	14,19,700.00	7,66,270.00
7. Cirty Poly - Clinic Hospital - Collections	7,67,560.00	3,50,800.00
8. Evening Dental Clinic Receipts	5,41,020.00	5,13,495.00
9. Yallur Dental Clinic	20,62,500.00	10,24,510.00
10. Hospital Receipts	-	2,57,124.00
11. ECHS Hospital Receipts	13,42,709.49	78,037.49
<b>Total ..</b>	<b>3,74,93,973.49</b>	<b>2,44,37,921.49</b>



*Alka Kale*

**Dr Alka Kale** MDS, Ph.D

Principal

KLE VK Institute of Dental Sciences

Belagavi

RESTRICTED

(Amount in Rs.)

	Iron Deficiency Anemia-Vijaywada	PHI Grant 3rd	PHI Project grant & bills payable	Ayura Rasayani (Clinical Trial Fund)	Ayura Rasayani (Clinical Trial Fund-2)	Ayurveda Samshodhana laya	Clinical study-Dhootpape shwar	Herbhair Clinical Study-Bhugyalaxmi Industries	Reaserch Grant M B Lifesciences Pvt Ltd	Med Manor Organics	Pharmacov igilance project	Timer (Ayurasmo Trial Reserch Fund)	Vasu Reserch Centre (Reserch Grant)	Medicinal Plant Fund	CURRENT YEAR	PREVIOUS YEAR
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
a) Opening balance of the funds		24,62,145.00	79,834.00	1,58,447.00	66,070.00	11,00,000.00	-	2,77,175.00	5,35,489.00	6,25,000.00	9,903.00	4,08,663.00	2,23,297.00	-	2,21,78,980.93	1,67,62,049.81
b) Additions to the Funds :																
i. Donation/Grants																
ii. Income from investments made of the funds																
iii. Accrued interest on investments of the funds											3,65,000.00			1,01,816.00	82,61,722.00	1,00,77,375.71
iv. Other additions (Specify nature)	16,88,120.00	31,800.00	7,92,196.00			7,05,000.00	3,70,710.00									
<b>TOTAL (a+b) Rs.</b>	<b>16,88,120.00</b>	<b>24,93,945.00</b>	<b>8,72,030.00</b>	<b>1,58,447.00</b>	<b>66,070.00</b>	<b>18,05,000.00</b>	<b>3,70,710.00</b>	<b>2,77,175.00</b>	<b>5,35,489.00</b>	<b>6,25,000.00</b>	<b>3,74,903.00</b>	<b>4,08,663.00</b>	<b>2,23,297.00</b>	<b>1,01,816.00</b>	<b>3,04,40,702.93</b>	<b>2,68,39,425.52</b>
c) Utilisation/Expenditure towards objectives of funds																
i. Capital Expenditure																
- Fixed Assets															3,74,436.10	3,95,612.58
- Other															3,74,436.10	3,95,612.59
Total Rs.																
ii. Revenue Expenditure																
- Salaries, wages and allowance etc																
- Rent											3,74,903.00			1,01,816.00	95,44,529.00	42,64,832.00
- Other Administrative Expenses		24,93,945.00	5,59,493.00		30,000.00	51,836.00								1,01,816.00	95,44,529.00	42,64,832.00
Total Rs.		24,93,945.00	5,59,493.00		30,000.00	51,836.00					3,74,903.00			1,01,816.00	99,18,965.10	46,60,444.59
<b>TOTAL (c) Rs.</b>		<b>24,93,945.00</b>	<b>5,59,493.00</b>		<b>30,000.00</b>	<b>51,836.00</b>					<b>3,74,903.00</b>			<b>1,01,816.00</b>	<b>2,09,21,737.83</b>	<b>2,31,78,980.93</b>
<b>NET BALANCE AS AT THE YEAR END (a+b-c) Rs.</b>	<b>16,88,120.00</b>		<b>3,12,537.00</b>	<b>1,58,447.00</b>	<b>36,070.00</b>	<b>17,53,164.00</b>	<b>3,70,710.00</b>	<b>2,77,175.00</b>	<b>5,35,489.00</b>	<b>6,25,000.00</b>		<b>4,08,663.00</b>	<b>2,23,297.00</b>			





Sl. No.	PARTICULAR	RECEIPTS Rs.	PAYMENTS Rs.
	<b>Total B/F</b>	<b>59,93,37,414.35</b>	<b>75,95,20,479.83</b>
254	Subscription for Online Journal -IJAİM		3,11,459.00
255	Surplus of Teaching Hospital	25,22,293.92	
256	Surrender Leave Encashment		8,12,074.00
257	Sundry Creditors	2,63,67,977.00	2,57,28,505.00
258	Sushma Ghoolappa Kanavi	2,000.00	2,000.00
259	Swasthayu-2022- Expenditure		22,42,159.00
260	Swasthayu-2022- Registration Fee	12,27,945.00	
261	Swasthayu-2022- Sponserhip	6,35,000.00	
262	T.D.S.	42,39,481.00	42,35,236.00
263	TDS Asset A/c	2,09,571.00	2,09,571.00
264	Telephone Deposit		1,000.00
265	Telephone Exp.		87,378.00
266	Transportation Charges(Bus)		15,45,031.00
267	Travelling Expenses	13,437.00	2,35,743.00
268	Tuition Fees A/c	32,16,98,193.00	10,27,59,943.00
269	UDEHP Workshop		9,525.00
270	University Adm.& Facility		58,00,000.00
271	Vehicle Maintenance		37,902.00
272	Vinutech Services	14,500.00	14,500.00
273	Waghbhat Hostel	30,04,821.00	31,07,555.00
274	Water Charges/Tax		43,848.00
275	WiFi/CC Tv/LAN Administrative Charges		38,00,000.00
276	Women Cell	18,000.00	18,000.00
277	Workshop- Dhara-2022	27,732.00	27,732.00
278	Workshop - Financial Assistant		1,29,493.00
279	Workshop- KB Jeevakiya 2022	1,95,000.00	1,95,000.00
280	Workshop & Seminar		45,079.00
281	Workshop- Shalya Dept-Yogya-2k	1,69,697.00	1,69,697.00
282	Yoga Day Programe	64,000.00	2,29,933.00
283	Yoga Grant- IYD	59,000.00	59,000.00
284	<b>Closing Balance</b>		
a)	Cash in Hand		13,184.00
b)	Cash at Bank		4,84,15,035.44
	<b>Grand Total</b>	<b>95,98,06,062.27</b>	<b>95,98,06,062.27</b>

Date:

Place: Belagavi

  
Accountant  
Shri. B M Kankanawadi  
Ayurveda  
Mahavidyalaya, Belagavi

  
Principal  
Shri. B M Kankanawadi Ayurveda  
Mahavidyalaya, Belagavi

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

  
Proprietor  
FRN No. 011956S  
M/N No. 220829  




Contd.....2

H. Others		2,40,92,862.00		2,08,36,190.63
1. Hospital Receipts				
i. Hospital Receipts *	2,40,92,862.00		1,90,04,559.63	
ii. KLE Tergundi Consultation Fees		17,09,165.00	15,07,825.00	
iii. Hospital receipts from college.		4,73,780.00	3,23,806.00	
iv. Survarna Bindu				2,45,361.00
2. Other Income				
i. Miscellaneous Receipts	1,44,412.70		41,781.00	
ii. Baby sitting Collections	17,100.00		7,300.00	
iii. Annadan Scheme	24,680.00		51,780.00	
iv. Guest Room Income			1,44,500.00	
v. Electricity Charges Received (Contract)	-		-	
vi. Bank Commission & Charges	-		-	
3. Internee Sale of application forms		71,250.00	30,000.00	30,000.00
4. Misc. receipts (Sale of tender form, Waste paper, etc..)				
5. Profit on sale/desposal of Assets :				
a) Owned assets				
b) Assets acquired out of grants, or received free of cost				
c) Clinical Trail Receipts				
<b>Total ₹.</b>		<b>2,66,69,649.70</b>		<b>2,11,11,551.63</b>
<b>GRAND TOTAL ( A+B+C+D+E+F+G+H ) ₹.</b>		<b>2,67,96,855.59</b>		<b>2,11,40,201.63</b>

**\* Note on Hospital Receipts**

The Hospital is attached to the Ayurveda College. Patients are treated in the Ayurveda Hospital, nominal cost of consultancy fees, medicine & consumables are charged to the patients. The patients are assumed as clinical material for training and educating the students of ayurveda college.





Contd.....2

H. Others		2,40,92,862.00		2,08,36,190.63
1. Hospital Receipts				
i. Hospital Receipts *	2,40,92,862.00		1,90,04,559.63	
ii. KLE Tergundi Consultation Fees		17,09,165.00	15,07,825.00	
iii. Hospital receipts from college.		4,73,780.00	3,23,806.00	
iv. Survarna Bindu				2,45,361.00
2. Other Income				
i. Miscellaneous Receipts	1,44,412.70		41,781.00	
ii. Baby sitting Collections	17,100.00		7,300.00	
iii. Annadan Scheme	24,680.00		51,780.00	
iv. Guest Room Income			1,44,500.00	
v. Electricity Charges Received (Contract)	-		-	
vi. Bank Commission & Charges	-		-	
3. Internee Sale of application forms		71,250.00	30,000.00	30,000.00
4. Misc. receipts (Sale of tender form, Waste paper, etc..)				
5. Profit on sale/desposal of Assets :				
a) Owned assets				
b) Assets acquired out of grants, or received free of cost				
c) Clinical Trail Receipts				
<b>Total ₹.</b>		<b>2,66,69,649.70</b>		<b>2,11,11,551.63</b>
<b>GRAND TOTAL ( A+B+C+D+E+F+G+H ) ₹.</b>		<b>2,67,96,855.59</b>		<b>2,11,40,201.63</b>

**\* Note on Hospital Receipts**

The Hospital is attached to the Ayurveda College. Patients are treated in the Ayurveda Hospital, nominal cost of consultancy fees, medicine & consumables are charged to the patients. The patients are assumed as clinical material for training and educating the students of ayurveda college.



(Amount in ₹.. )

PARTICULARS		Year Ended	
		31.03.2023	31.03.2022
1. Others			
1. Income from consultancy		2,77,59,064.53	3,00,01,763.41
a. Income from clinical Trials	49,09,880.00		77,59,732.50
b. Income from Research Activities	2,28,49,184.53		2,22,42,030.91
2. University Administrative Charges from Constituent Units			
(As per Sub - Schedule - 12A)			
3. Tennis Court Membership Fees		67,791.00	20,336.00
4. Other Fees Hotel Management			
5. Misc. receipts /Income (Sale of tender from, Waste paper, etc.,)		1,01,746.50	
6. Profit on sale/desposal of Assets :			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
7. Contingency Charges (Non taxable)		10,268.00	
9. Income from BSRC Bangalore		29,602.00	
10. Income from BSRC Belagavi		1,16,268.00	12,710.00
11. Income from Evolve Gym Centre		57,88,670.00	32,24,237.00
12. Income from Venudhwani (CRS)		12,14,671.00	15,40,981.34
12. Income from Venudhwani (Own)		1,92,645.00	2,33,820.00
13. Invocation Song		2,542.00	1,272.00
13. Invocation Song (Own Institutions)		6,000.00	
14. Sponership PG Excel 2023-JNMC		2,00,000.00	
15. Royalty Income		37,428.91	24,552.54
16. PMHCA-Councelling Cell Conference			74,936.00
17. Misc Income		9,43,728.17	37,89,665.25
18. Councelling Cell -(Deligation charges)		58,093.00	
19. Bank Charges - Against Bills		1,33,711.00	
20. Research Activity Income		90,22,476.40	
a. CLINICAL TRIAL /RESEARCH GRANT	68,32,616.72		
b. Institutional Overhead Charges	12,00,659.68		
c. Study start up Fees	2,17,500.00		
d. Travel Charges	7,71,700.00		
<b>Total ₹..</b>		<b>4,56,84,705.51</b>	<b>3,89,24,273.54</b>
<b>GRAND TOTAL ( A+B+C+D+E+F+G+H ) ..</b>		<b>23,19,43,007.10</b>	<b>15,73,91,064.58</b>

