

KAHER UNIVERSITY'S
JAWAHARLAL NEHRU MEDICAL COLLEGE, BELGAUM - 590 010
Karnataka INDIA

JNMC ALUMNI ASSOCIATION

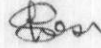
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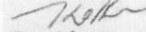
Date:

STATEMENT SHOWING STATEMENT OF ALUMNI ASSOCIATION FEES DETAILS

S No.	Year	Credit	Debit	Balance
	Opening Balance	20,03,150=00	-	20,03,150=00
	2019-2020	1,13,500=00	-	1,13,500=00



Secretary,
Alumni Association,
JNMC, Belgaum
JNMC ALUMINI ASSOCIATION, BELGAUM



President
Alumni Association,
Belgaum
JNMC ALUMINI ASSOCIATION, BELGAUM

ATTESTED

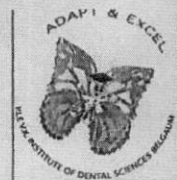


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



KLE ACADEMY OF HIGHER EDUCATION & RESEARCH
KLE VK INSTITUTE OF DENTAL SCIENCES, BELAGAVI
KLE VK IDS ALUMNI ASSOCIATION



The following is the list of Under Graduate Students registered for Alumni Association during the year 2019-20

R.No	Name of the Students	AMOUNT (Rs.)
299	Mr.Shubhankar Mehrotra	1000.00
300	Miss.Nagapriya Hangal	1000.00
301	Mr.Malikka Navayath	1000.00
302	Mr.Abhishek Saha	1000.00
303	Miss.Dhwani Patel	1000.00
304	Miss.Aishwarya Santosh	1000.00
305	Miss.Aishwarya Mariguddi	1000.00
306	Mr.Avijit Prasad	1000.00
307	Miss.Annie Sunny	1000.00
308	Miss.Larissa Dcosta	1000.00
309	Mr.Ibrahim E M (Fund Transfer)	1000.00
310	Mr.A P Ravi (Fund Transfer)	1000.00
311	Miss.Anjana T (Fund Transfer)	1000.00
312	Mr.Rohit Dubey (Fund Transfer)	1000.00
313	Mr.Shashank Patel (Fund Transfer)	1000.00
314	Roshan Rangnekar	1000.00
315	Pranav Desai	1000.00
316	Reshma Mahesan	1000.00
317	Ruchita khalwadekar	1000.00
318	Soumitra Deshpande	1000.00
319	Rashi Somani	1000.00
320	Nidhi Pandey	1000.00
321	Srishti priya Maldahiar	1000.00
322	Kimberly Ann Rodricks	1000.00
323	Havisha Nookala	1000.00
324	Pruthvi Atul Parlikar	1000.00
325	Pratiksha Batli	1000.00
326	Shrish V Kamat	1000.00
327	Monica Goyel	1000.00
328	Shiwangi Jaiswal	1000.00
329	Pritha Paul	1000.00
330	Shruti Dalal	1000.00
331	Arushi Gupta	1000.00
332	Nirmala Gautham Sharma	1000.00
333	Shreya Bandyopadhyay	1000.00
334	Sejal vasa	1000.00
335	Reddygali Aishwarya	1000.00
336	Sarthak Ray	1000.00
337	Meghana Sanka	1000.00
338	Aishwarya Roy	1000.00
339	Manoj Ezhil Annamalai	1000.00

ATTESTED

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India

Phone 0831 - 2470362 ; Fax: 0831 - 2470640

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

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340	Shreya S	1000.00
341	Sidra Raza	1000.00
342	Deeksha Pandala	1000.00
343	Sai Kruthi Adepu	1000.00
344	Sweta Singh	1000.00
345	Akash Desai	1000.00
346	Varkay N.S	1000.00
347	Ashwin Gurukrishnan	1000.00
348	Aiswarya Jayakumar	1000.00
349	Divyani Nikam	1000.00
350	Rhea Vas	1000.00
351	Himaja Naina	1000.00
352	Swarali Krishnakumar Chavan	1000.00
353	Apoorva Shreshha	1000.00
354	Snehal Gurupad Chougala	1000.00
355	Pranjal Devidas Bhosale	1000.00
356	Sona S.N	1000.00
357	Aishwary Agarwal	1000.00
358	Vanshika Widhavi	1000.00
359	Nazleen Valerie Vas	1000.00
360	Shivya Chopra	1000.00
361	Shreya Chindak	1000.00
362	Shruthi Bannur	1000.00
363	Arjit Ghosh	1000.00
364	Pragyab Mishra	1000.00
365	Shreya	1000.00
366	Uppala Humsika	1000.00
367	Asmita Gupta	1000.00
368	Menon Radhika	1000.00
369	Gamalapati Sai Rithvija	1000.00
370	Aakash Tiwari	1000.00
371	Ravala Vijayendra Sai	1000.00
372	Aakriti Baijal	1000.00
373	Brajbala Kumari	1000.00
374	Yash Deshpande	1000.00
375	KG Sruthi	1000.00
376	Jomy Jose	1000.00
377	Mayank Arvind Malik	1000.00
	Total Rs....	79000.00

Audited
All sections
SAS

Chal



ATTESTED

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India

Phone 0831 - 2470362 ; Fax: 0831 - 2470640

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

Dr. V.A. Kothiwale
Registrar

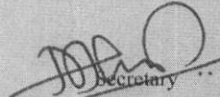
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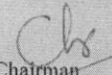
BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.


Income and Expenditure account for the year ending 31/03/2020

Expenditure	Amt	Income	Amt
Academic Expenses	1,57,740.00	Academic Receipts	1,81,800.00
Income over expenditure	24,060.00		
Total	1,81,800.00	Total	1,81,800.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A.Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KHADABADI AND MENSHI
CHARTERED ACCOUNTANTS
F-04, 1st Floor, Shriram Complex,
Ramdev Galli, Belagavi - 590 001



Phone: 0831 2431731
4210731

email id: khadmen@yahoo.com

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 31/03/2020 and 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 have 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 going concern, disclosing as applicable, matters relating 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 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.

Partners: CA Shivakumar Khadabadi
B.com, FCA, DISA(ICAI)
9448131731

CA Ashok Menshi
B.com, FCA
9845513761

CA Sachin Khadabadi
B.com, FCA
9738467306



ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KHADABADI AND MENSHI
CHARTERED ACCOUNTANTS
F-04, 1st Floor, Shriram Complex,
Ramdev Galli, Belagavi - 590 001



Phone: 0831 2431731
4210731

email id: khadmen@yahoo.com

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

- Identify and assess the risk 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 omission, misrepresentation, 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 the 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 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 conclusion is based on the audit evidence obtained up to the date of our auditor's report. However further 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: 14/07/2020

For KHADABADI & MENSHI
Chartered accountants
(Firm Reg. No.007701S)



[Signature]
Partner

CA SACHIN S KHADABADI
(M.No:232401)

UDIN: 20232401AAAABM2967

Partners: CA Shivakumar Khadabadi
B.com, FCA, DISA(ICAI)
9448131731

CA Ashok Menshi
B.com, FCA
9845513761

CA Sachin Khadabadi
B.com, FCA
9738467306

ATTESTED

[Signature]
Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR END 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Advertisement Expenses	25000.00
Syndicate Bank		By Books	39064.00
S B A/C - 05042200002610	249585.58	By Bank Charges	15.00
		By Audit Fees	3000.00
To Syndicate Bank	80486.29		
FD A/C - 05044050082746/2		By Syndicate Bank	85403.25
		FD A/C - 05044050082746/2	144536.78
To Syndicate Bank	135772.88	By Syndicate Bank	
FD A/C - 05044050032746/3		FD A/C - 05044050032746/3	
To Corpus fund Received	110000.00		
To Interest on Saving Deposits	12053.73	By Closing Balance	
To Interest on Fixed Deposits	13680.86	Syndicate Bank	
		S B A/C - 05042200002610	307560.31
To Audit Fees Payable	3000.00		
	604579.34		604579.34

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR END 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	25000.00	By Interest on Saving Account	12053.73
To Books	39064.00	By Interest on Fixed Deposits	13680.86
To Bank Charges	15.00		
To Audit Fees	3000.00	By Deficit	41344.41
		(Being Excess of Expenditure over Income)	
	67079.00		67079.00

For, K L E College of Pharmacy,
The Alumni Graduates Association
Belagavi

Principal
Dr. Sunil S Jalalpure

Date : 14/07/2020
Place: Belagavi



As per our report of even date
For Khadabadi and Menshi
Chartered Accountants
(Firm Reg No. 07701S)

CA Sachin S Khadabadi
Partner
M.No. 232401

UDIN: 20232401AAAABM2967

ATTESTED

Dr. W.A. Kothiwale
Registrar

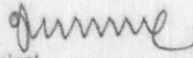
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

BALANCE SHEET AS ON 31/03/2020

LIABILITEIS	AMOUNT	ASSETS	AMOUNT
Capital		Assets	0.00
Corpus Fund	461344.75		
Add: Received during the Year	110000.00		
	571344.75	Investments	
Less: Current year Deficit	41344.41	Syndicate Bank	
	530000.34	FD A/C - 05044050082746/2	85403.25
Provisions		Syndicate Bank	
Printing & Stationery Exp	2000.00	FD A/C - 05044050032746/3	144536.78
Audit fees Payable	5500.00		
		Cash at Bank	
		Syndicate Bank	
		S B A/C - 05042200002610	307560.31
	537500.34		537500.34

For, K L E College of Pharmacy,
The Alumni Graduates Association
Belagavi



Principal
Dr. Sunil S Jalalpure
Date : 14/07/2020
Place: Belagavi



As per our report of even date
For Khadabadi and Menshi
Chartered Accountants
(Firm Reg No. 07701S)


CA Sachin S Khadabadi
Partner
M.No. 232401
UDIN: 20232401AAAABM2967

ATTESTED


Dr. W.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH, 2020

SL.NO	PARTICULARS	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
1	Capital Account				
	Income and Expenditure	884805.06 Cr			884805.06 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				
	New F.D Syndicate 15712/B			1,26,844.44	126844.44 Dr
	New FD Syndicate Bank 712/3	542294.82 Dr		37,372.27	579667.09 Dr
	TDS Recievable	13182.27 Dr	13,182.27		0.00 Dr
4	Current Assets				
	Advance to Staff				
	Adv to Pradeepkumar M.R		5,000.00	5,000.00	0.00 Dr
5	Cash and Bank Balances				
	Cash	4390.00 Dr	2,700.00	1,700.00	3390.00 Dr
	BZRC Mahila Co Op Bank Ltd	500.00 Dr			500.00 Dr
	Syndicate Bank 220/5520	148012.97 Dr	1,67,640.00	47,264.84	27637.81 Dr
6	Indirect Incomes				
	Associate Fees		34,400.00		34400.00 Cr
	Bank Interest		3,894.84		3894.84 Cr
	Interesest on F.D		39,216.71	9,682.27	29534.44 Cr
	Interesest on IT Refund		20.00		20.00 Cr
7	Indirect Expenses				
	Alumni Meet Expenditure			34,257.00	34257.00 Dr
	Bank Charges			133.00	133.00 Dr
	Micellaneous Expenses			3,800.00	3800.00 Dr
	Grand Total Rs.		2,66,053.82	2,66,053.82	

AS PER BOOKS OF ACCOUNTS

For, KLE'S College of Pharmacy, Alumni Association

(Signature)
President

PLACE:HUBBALLI
Date :09/09/2020

Treasurer



For, CHENNI AND CO.,
Chartered Accountant

(Signature)
CA. DASAVARAJ K CHENNI
Proprietor
M.No. 216260 FR No. 012592S
UDIN:20216260AAAAABR6999

ATTESTED

(Signature)
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Kamataka

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	-Accounting Charges	1,000.00	BY	-Alumni Associate Fees	34,400.00
"	-Alumni Meeting Expenses	34,257.00	"	-Bank Interest SB	3,894.84
"	-Bank Charges	133.00	"	-Interest on F.D	29,534.44
"	-Certificate Renewal Charges	2,800.00	"	-Intereseest on IT Refund	20.00
"	-Excess of Income over Expenditure	29,659.28			
	TOTAL RS.	67,849.28		TOTAL RS.	67,849.28

BALANCE SHEET AS ON 31ST MARCH, 2020

	LIABILITIES	AMOUNT		ASSETS	AMOUNT
I	INCOME & EXPENDITURE A/C		I	FIXED ASSETS	
	-Balance As Per Last Balance Sheet	8,84,805.06		-Digital Camera	14,700.00
	-Add: Surplus for the Current year	29,659.28		-Furniture & Fixtures	33,600.00
		9,14,464.34		-Teaching Aid	61,625.00
				-Web Based Info System	66,500.00
			II	INVESTMENTS	
				- Syndicate Bank FD No.712/5	5,79,667.09
				- Syndicate Bank FD No.712/B	1,26,844.44
			III	CASH & BANK BALANCE	
				-BZRC Mahila Co-Op Bank	500.00
				-Syndicate Bank - 5520	27,637.81
				-Cash	3,390.00
	GRAND TOTAL RS.	9,14,464.34		GRAND TOTAL RS.	9,14,464.34

AS PER BOOKS OF ACCOUNTS

For, KLE'S College of Pharmacy, Alumni Association

(Dr. M. S. Holapur)
President
PLACE: HUBBALLI
Date : 09/08/2020

(Dr. S. S. S. S. S.)
Treasurer

For, CHENNI AND CO.,
Chartered Accountant



(Dr. Basavaraj K. Chenni)
CA. BASAVARAJ K CHENNI
Proprietor
M.No. 216260 JR No. 012592S
UDIN:20216260AAAABR6999

ATTESTED

(Dr. V. A. Kothiwale)
Dr. V. A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



VIRUPAXI B. VANTAGITTI
Chartered Accountant

#652/B, Dr. Rajkumar Road,
'D' Block, Rajajinagar, 2nd Stage,
Bangalore - 560 010.

Phone : 080-41712487, Cell : 9886046329
E-mail : virupaxi2005@rediffmail.com

AUDITORS' REPORT

I have audited the attached Balance Sheet of **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION**, 2nd block, Rajajinagar, Bangalore 560010 as at 31st March 2020, and also the Income and Expenditure Account for the year ended on that date annexed thereto. Preparation of these 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 for my opinion, and I report that:

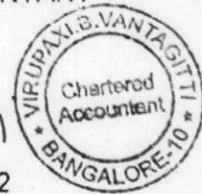
- (i) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit;
- (ii) In my opinion, proper books of account as required by law have been kept by the **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION** so far as appears 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 2020

- (a) in the case of the Balance Sheet, of the state of affairs of **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION** as at 31st March, 2020; and
- (b) in the case of the Income and Expenditure Account, excess Income Over Expenditure for the year ended on that date;

For VIRUPAXI. B. VANTAGITTI
CHARTERED ACCOUNTANT

V. B. Vantagitti
Proprietor
M No.215192



Place: Bangalore
Date: 28/08/2020

UDIN: 20215192AAADF8784

ATTESTED

V. A. Kothiwale
Dr. V.A.Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash in Hand	3,825.00		
To Member Contribution	23,892.00	By Meeting Expenses	22,970.00
		By Closing Balance	4,747.00
	27,717.00		27,717.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Meeting expenses	22,970.00	By Members Contribution	23,892.00
To Excess of Income Over Exp	922.00		
	23,892.00		23,892.00

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:			
Opening Balance	3,825.00		
Add: Surplus During the year	922.00		
	4,747.00	Closing balance	4,747.00
	4,747.00		4,747.00

For VIRUPAXI.B.VANTAGITTI
CHARTERED ACCOUNTANT

V. B. Vantagitti
(Proprietor)
M.No. 215192



UDIN: 20215192 AAAA DEF 84

V.A. Kothiwale
Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

Receipt & Payment account for the year ending 31st March 2020.

Receipts	Amount	Payment	Amount
To Opening Balances		By Audit, Accounting & Society renewal Exps	10000.00
Cash in hand	48000.00	By Stall Advance paid	10000.00
Syndicate Bank	540249.31	By Function Advance	30000.00
SB 05042010088888			
To Alumina meet fee	183100.00		
To Life Membership fee (99 x 1000)	99000.00	By Closing Balances	
To Bank Interest	20445.74	Cash in hand	NIL
To Stall Advance	10000.00	Syndicate Bank	850795.05
		SB 05042010088888	
	900795.05		900795.05

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

Expenditure	Amount	Income	Amount
To Audit, Accounting & Society renewal Exps	10000.00	By Bank Interest	20445.74
Surplus tr to B/s	193545.74	By Alumina Meet fee	183100.00
	203545.74		203545.74

BALANCE SHEET AS ON 31ST MARCH 2020.

Liabilities	Amount	Assets	Amount
LIFE MEMBERSHIP (597000 + 99000)	696000.00	ADVANCES: Function Advance	30000.00
Income & Expd A/c	184795.05	Cash & Bank Bal	
Op. Bal (Loss) 8750.69		Cash in hand	NIL
Less Surplus 193545.74 for the year		Syndicate Bank	850795.05
	860795.05	SB 05042010088888	
			860795.05

PLACE: BELGAUM

15-09-2020

Prepared as per Books

FCP & N. BAJAJ & ASSOCIATES
 Chartered Accountants



C. A. N. BAJAJ
 Member of the Institute of Chartered Accountants of India
 Regd. No. 1009888
 Encl. Regd. No. 009455 S

President
 KLE University
 INSTITUTE OF PHYSIOTHERAPY
 ALUMINI ASSOCIATION

ATTESTED

Dr. V.A. Kothiwale
 Registrar
 KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

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

We have verified the accounts of the above KLE's Institute of Nursing
Science Alumini Association, Nehru Nagar, Belagavi, for the year ending
March 2020 and report as under:

The receipt & payment accounts prepared by the Association are in agree-
ment 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 expenses are supported
by self made vouchers.

Place: Belgaum
Date: 30-06-2020



FOR R. N. BAJAJ & ASSOCIATES
Chartered Accountants

C. A. R. N. BAJAJ
(Proprietor)
Membership No: 029988
Firm Regd. No: 609155 S

Sudha

Principal
KAHER Institute of Nursing Sciences
BELAGAVI

ATTESTED

[Signature]
Dr. V.A. Rothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE'S INSTITUTE OF NURSING SCIENCE ALUMNI ASSOCIATION,
NEHRU NAGAR, BELGAUM
Regd. No.: BEL - S 1403/2012-13, dated: 26-03-2013

Receipt & Payment account for the year ending 31st March 2020.

Receipts	Amount	Payment	Amount
To Opening Balances:			
Cash in hand	364.00	By Society Renewal Expenses	8100.00
Syndicate Bank SB 05042010018186	710967.58	By Accounting & Audit fee	5000.00
		By Bank Charges	15.00
		By Closing Balances:	
To Life Membership fee	191000.00	Cash in hand	364.00
To Bank Interest	27637.17	Syndicate Bank SB 05042010018186	916489.75
	929968.75		929968.75

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

Expenditure	Amount	Income	Amount
To Society Renewal Expenses	8100.00	By Bank Interest	27637.17
To Accounting & Audit fee	5000.00		
To Bank Charges	15.00		
Surplus tr to B/s	14522.17		
	27637.17		27637.17

BALANCE SHEET AS ON 31ST MARCH 2020.

Liabilities	Amount	Assets	Amount
<u>CORPUS FUND</u> (As per last B/s)	160248.51	Cash & Bank Balance	
		Cash in hand	364.00
		Syndicate Bank SB 05042010018186	916489.75
<u>LIFE MEMBERSHIP</u> (671800 + 191000)	862800.00	Income & Expd. A/c.	106194.76
		Op. Bal. (Loss) 120716.93	
		Less: Surplus 14522.17	
		for the year	
	1023048.51		1023048.51

PLACE: BELGAUM
Dated: 30-06-2020

"Prepared as per Books"

Sudha
PRESIDENT
ALUMNI CELL,
KAHER Institute of Nursing Sciences
BELAGAVI



FOR R. N. BAJAJ & ASSOCIATES
Chartered Accountants

G. A. R. N. BAJAJ
(Proprietor)
Membership No: 028983
Firm Regd. No: 009665 B

Sudha
Principal
KAHER Institute of Nursing Sciences
BELAGAVI

ATTESTED

V. A. Kothiwale
Dr. V. A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KAHER UNIVERSITY'S
JAWAHARLAL NEHRU MEDICAL COLLEGE, BELGAUM - 590 010
Karnataka INDIA

JNMC ALUMNI ASSOCIATION

Phone No: (0831) 2471350
Fax No: 0831 -2470759

Email: jawaharlalnehru@rocketmail.com
Website: www.jnmc alumni.com

Date:

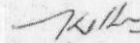
STATEMENT SHOWING STATEMENT OF ALUMNI ASSOCIATION FEES DETAILS

S No.	Year	Credit	Debit	Balance
	Opening Balance	20,03,150=00	-	20,03,150=00
	2018-2019	2,88,500=00	-	2,88,500=00



Secretary,
Alumni Association,
JNMC, Belgaum

JNMC ALUMINI ASSOCIATION, BELGAUM



President
Alumni Association,
Belgaum

JNMC ALUMINI ASSOCIATION, BELGAUM

ATTESTED



Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



KLE ACADEMY OF HIGHER EDUCATION & RESEARCH
KLE VK INSTITUTE OF DENTAL SCIENCES, BELAGAVI
KLE VK IDS ALUMNI ASSOCIATION



The following is the list of Under Graduate Students
registered for Alumni Association during the year 2018-19

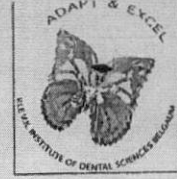
R.No	Name of the Students	AMOUNT (Rs.)
215	Miss.Manisha Karad	1000.00
216	Miss.Upasana Bhatnagar	1000.00
217	Miss.Indhu Jose	1000.00
218	Miss.Muktai Deshpande	1000.00
219	Miss.Vijay Kanth Gunda	1000.00
220	Miss.G Sruthi	1000.00
221	Mr.Ajinkya Mukadam	1000.00
222	Mr.Samar Sinh Rana	1000.00
223	Miss.Anjali Prakashan	1000.00
224	Miss.Tanishta Rajesh	1000.00
225	Miss.Nu Awiwan Bun Chea	1000.00
226	Mr.Krishna Ajay Aras	1000.00
227	Miss.Astha Gupta	1000.00
228	Miss.Ayushi Goel	1000.00
229	Miss.Shreya Pawar	1000.00
230	Miss.Arushi Agarwal	1000.00
231	Miss.Sasha Andrew Ferrao	1000.00
232	Miss.Isha Usgaonkar	1000.00
233	Miss.Laura Albuquerque	1000.00
234	Mr.Krishna Agarwal	1000.00
235	Miss.Srikurmam Manisha Sai kiran	1000.00
236	Miss.Gopika Nair	1000.00
237	Miss.Sayisree Yarlagadda	1000.00
238	Miss.Samhita	1000.00
239	Mr.Dikshant	1000.00
240	Miss.Krishna Meghana K	1000.00
241	Miss.Safiya Harsan	1000.00
242	Miss.Jyotsana Prasad	1000.00
243	Miss.Roqiya Fatma	1000.00
244	Miss.Jackilin Kuriakose	1000.00
245	Miss.Rumasabu Abraham	1000.00
246	Miss.Simran Das	1000.00
247	Miss.Kulsum Ahmed	1000.00
248	Miss.Mileeza Arella Mendonca	1000.00
249	Miss.Vaishnavi R Nair	1000.00
250	Mr.Harshit Mavani	1000.00
251	Miss.Tejan Sheshagiri	1000.00
252	Mr.Shankar L Goonasagaran	1000.00
253	Miss.Shreya Mantri	1000.00
254	Miss.Aishwarya Menon	1000.00
255	Miss.Anjali Aneja	1000.00

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India
Phone 0831 - 2470362 ; Fax: 0831 - 2470640
Web: <http://www.kledental-bgm.edu.in> ; E-mail: principal@kledental-bgm.edu.in

ATTESTED
Dr. V.A.Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka



KLE ACADEMY OF HIGHER EDUCATION & RESEARCH
KLE VK INSTITUTE OF DENTAL SCIENCES, BELAGAVI
KLE VK IDS ALUMNI ASSOCIATION



256	Miss.Sevilia Vas	1000.00
257	Miss.Shikha Bandhu	1000.00
258	Miss.Namratha Pillai	1000.00
259	Miss.Amaltreesa Devasia	1000.00
260	Miss.Thanuja Punnoose	1000.00
261	Miss.Anna Tomy	1000.00
262	Mr.Anupam Gupta	1000.00
263	Miss.Ashna V Baby	1000.00
264	Miss.Afreen Admani	1000.00
265	Miss.Simran Balhara	1000.00
266	Miss.Simran Jasuja	1000.00
267	Miss.Amrutha Shehoy (Fund Transfer to SB A/	1000.00
268	Mr.Mulpuru Dhruva	1000.00
269	Miss.Hindurekha Arasu	1000.00
270	Miss.Riddhi Mehra	1000.00
271	Miss.Sonica Miyyapuram	1000.00
272	Miss.Aastha Dureja	1000.00
273	Miss.Rashi Gupta	1000.00
274	Miss.Niharika Sabharwal	1000.00
275	Miss.G Changalva Srilakshmi	1000.00
276	Miss.Yuvakeerthi Anagondi	1000.00
277	Miss.Jyoti priya	1000.00
278	Mr.Thumma Sagar Reddy	1000.00
279	Mr.Mohammed Ansif P	1000.00
280	Miss.Neha Gadakari	1000.00
281	Miss.Farzeen Musaliar	1000.00
282	Mr.Sreejith Krishna	1000.00
283	Miss.Priyanka T V	1000.00
284	Mr.Sajal Gupta	1000.00
285	Miss.Avantika Prasad	1000.00
286	Miss.Rager Nagapriya Gouda	1000.00
287	Miss.Anandita Kale	1000.00
288	Miss.Yogita Nadkarni	1000.00
289	Miss.R Siri Chandana	1000.00
290	Miss.Saadiya Mohammed Afzal	1000.00
291	Mr.Adnan Varghese	1000.00
292	Mr.Bukka Tharan	1000.00
293	Mr.Joe George	1000.00
294	Miss.Rosanne Faleiro M F	1000.00
295	Miss.Amsa Valli Ramadas	1000.00
296	Miss.Neeshma Gogineni	1000.00
297	Miss.Likhitha Charitha Gummireddy	1000.00
298	Mr.Noyel K Regi (Fund Transfer)	1000.00
	Total Rs....	84,000.00



Audited
All sections
sm

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India
Phone 0831 - 2470362 ; Fax: 0831 - 2470640 ATTESTED
Web: <http://www.kledental-bgm.edu.in> ; E-mail: principal@kledental-bgm.edu.in

Dr. V.A. Kothiwale
Registrar

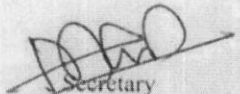
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

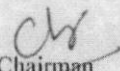
BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

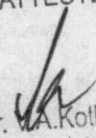
Income and Expenditure account for the year ending 31/03/2019

Expenditure	Amt	Income	Amt
Academic Expenses	3,515.00	Academic Receipts	61,500.00
Income over expenditure	57,985.00		
Total	61,500.00	Total	61,500.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

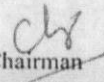
BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.


Balance Sheet for the year ending 31/03/2019

Liabilities		Amt	Assets	Amt
Alumni fund			Bank Balance	14,35,938.56
Opening Balance	13,77,953.56			
Add : during the year	57,985.00	14,35,938.56		
Total		14,35,938.56	Total	14,35,938.56


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



M/S S S MUTNAL & ASSOCIATES.
CHARTERED ACCOUNTANTS

PRORIETOR
C.A.S.S.MUTNAL
B.COM.FCA

Athiti Building, Flat No.4641/2,
Near New ZP Office,
Kacheri Road, Belagavi-590001.
Mobile : 9008701082,8747976636
E-mail: shankar3010@gmail.com

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 31/03/2019 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

Dr. W.A. Kothiwale
Registrar

BELAGAVI
M. No 232369
KLE Academy of Higher Education Research,
(Deemed-to-be-University u/s 3 of the U.C Act, 1956)
Belagavi-590 010, Karnataka



M/S S S MUTNAL & ASSOCIATES.
CHARTERED ACCOUNTANTS

PRORIETOR
C.A.S.S.MUTNAL
B.COM.FCA

Athiti Building, Flat No.4641/2,
Near New ZP Office,
Kacheri Road, Belagavi-590001.
Mobile : 9008701082,8747976636
E-mail: shankar3010@gmail.com

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:

Shankar S Mutnal,
Chartered Accountant.



ATTESTED

M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Dr. V. A. Kothiwale
Registrar

PROPRIETOR

SHANKAR S. MUTNAL

KLE Academy of Higher Education and Research
(Deemed-to-be-University u/s 3 of U 232369 FR. No. 014384S
Belagavi-590 010, Karnataka

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

A Y: 2019-2020

Accounting year : Y E ON 31-03-2019

STATUS:AOP

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Syndicate Bank S B A/C - 05042200002610	325,566.31	By Catering Expenses	120,796.00
To Corpus Fund Received	102,000.00	By Photography Expenses	500.00
To Interest on Saving Deposit S B A/C - 05042200002610	9,286.27	By Books	59,459.00
To Printing & Stationary Exp Payable	2,000.00	By Audit Fees Paid	6,500.00
To Audit fees Payable	2,500.00	By Bank Charges	12.00
		By Printing & Stationary Exp Payable	2,000.00
		By Audit fees payable	2,500.00
		Syndicate Bank S B A/C - 05042200002610	249,585.58
	441,352.58		441,352.58

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Catering Expenses	120,796.00	By Interest on Saving Deposit	9,286.27
To Photography Expenses	500.00	By Excess of Expenditure over Income	177,980.73
To Books	59,459.00		
To Audit Fees Paid	2,000.00		
To Bank Charges	12.00		
To Printing & Stationary Exp Payable	2,000.00		
To Audit fees payable	2,500.00		
	187,267.00		187,267.00

DATE:

PLACE: BELAGAVI

"EXAMINED AND FOUND CORRECT "



ATTESTED

Dr. V.A. Kothiwale
Registrar

M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR

SHANKAR S. MUTNAL

KLE Academy of Higher Education and Research
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

M. No. 232369 FR. No. 014384S

K L E COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI
THE ALUMNI GRADUATES ASSOCIATION BELAGAVI
BALANCE SHEET AS ON 31-03-2019

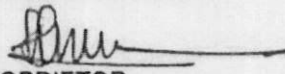
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Capital		461,344.75	Bank Balance		465,844.75
Corpus fund (membership fees)b/f	537,325.48		Syndicate Bank	249,585.58	
Add: Received during the year	102,000.00		S B A/C - 05042200002610		
	639,325.48		Syndicate Bank	80,486.29	
Less: Transfer to IE Account	<u>177,980.73</u>		F D A/C - 05044050082746/2		
Printing & Stationary Exp Payable		2,000.00	Syndicate Bank	135,772.88	
Audit Fees Payable		2,500.00	F D A/C - 05044050032746/3		
		<u>465,844.75</u>			<u>465,844.75</u>

DATE:
PLACE: BELAGAVI

"EXAMINED AND FOUND CORRECT
VIDE REPORT OF EVEN DATE"



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS


PROPRIETOR
SHANKAR S. MUTNAL
M No. 232369 FR. No. 014384S

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

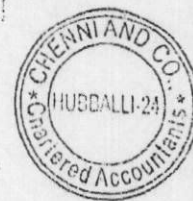
Chenni And Co., Chartered Accountants



K.L.E. Society's
COLLEGE OF PHARMACY
STATUTORY AUDIT REPORT
FOR THE PERIOD ENDING 31ST MARCH, 2019

We have audited the Books of Accounts of KLE SOCIETY'S COLLEGE OF PHARMACY, VIDYANAGAR, HUBBALLI for the Period from 01.04.2018 to 31.03.2019 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, 2019 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.: 216260 F.R.No.: 012592S

Place: HUBBALLI
Date: 13/11/2019

#66, "Sangam" Kotilinganagar, Behind Keshavkunj (RSS Office), Gokul Road,
HUBBALLI-580 024. Cell No: +91 98863 93654 - Email: chenniandco@gmail.com

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE'S COLLEGE OF PHARMACY

ALUMNI ASSOCIATION
VIDYANAGAR, HUBBALLI

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I	INCOME & EXPENDITURE A/C		I	FIXED ASSETS	14,700.00
	-Balance As Per Last Balance Sheet	8,15,065.28		-Digital Camera	33,600.00
	-Add: Surplus for the Current year	69,739.78		-Furniture & Fixtures	61,625.00
		8,84,805.06	-Teaching Aid	66,500.00	
			-Web Based Info System		
			II	INVESTMENTS	5,42,294.82
			-FD with Syndicate Bank 712/5	13,182.27	
			-TDS Receivable		
			III	CASH & BANK BALANCE	500.00
			-BZRC Mahila Co-Op Bank	1,48,012.97	
			-Syndicate Bank - 5520	4,390.00	
			-Cash		
	GRAND TOTAL RS.	8,84,805.06		GRAND TOTAL RS.	8,84,805.06

ATTESTED

Dr. A. Kothiwale

Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010 Kamalaha

For, KLE'S College of Pharmacy, Alumni Association

(Signature)
President
PLACE:HUBBALLI
Date :13/11/2019

(Signature)
(Dr. H. A. M.)
Treasurer

AS PER BOOKS OF ACCOUNTS



For, CHENNI AND CO.,
Chartered Accountant

(Signature)
CA. BASAVARAJ K CHENNI
Proprietor

M.No. 216260 BR No. 0125925
UDIN:19216260AAAAEG2765

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPT	AMOUNTS		PAYMENT	AMOUNT
OPENING CASH & BANK BALANCE		BY	INVESTMENTS	
-BZRC Mahila Co-Op Bank	500.00		- Syndicate Bank FD No.712/5	5,42,294.82
-Syndicate Bank - 5520	1,14,605.65		-TDS Recievable	13,182.27
-Cash	3,090.00			
INVESTMENTS		"	INDIRECT EXPENSES	
- Syndicate Bank FD No.712/5	5,10,765.62		-Accounting Charges	1,000.00
-TDS Receivable	9,679.01		-Alumni Meeting Expenses	3,030.00
			-Audit Fees	2,360.00
			-Bank Charges	3.00
			-Printing & Stationery	1,570.00
INDIRECT INCOMES		"	CLOSING CASH & BANK BALANCE	
-Alumni Associate Fees	38,100.00		-BZRC Mahila Co-Op Bank	500.00
-Bank Interest	4,570.32		-Syndicate Bank - 5520	1,48,012.97
-Interest on F.D	35,032.46		-Cash	4,390.00
TOTAL RS.	7,16,343.06		TOTAL RS.	7,16,343.06

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To -Accounting Charges	1,000.00	BY	-Alumni Associate Fees	38,100.00
" -Alumni Meeting Expenses	3,030.00	"	-Bank Interest SB	4,570.32
" -Audit Fees	2,360.00	"	-Interest on F.D	35,032.46
" -Bank Charges	3.00			
" -Printing & Stationery	1,570.00			
" -Excess of Income over Expenditure	69,739.78			
TOTAL RS.	77,702.78		TOTAL RS.	77,702.78

AS PER BOOKS OF ACCOUNTS

Dr. KLE'S College of Pharmacy, Alumni Association

(Signature)
President

(Signature)
Treasurer

ATTESTED

Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



For, CHENNI AND CO.,
Chartered Accountant

(Signature)
CA. BASAVARAJ K CHENNI
Proprietor

M.No. 216260 FR No. 012592S
UDIN:19216260AAAAEG2765

PLACE: HUBBALLI
Date: 13/11/2019

Alumni Association (2018-19)

Vidyanagar,
Hubli-580031

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	7,963.00	Indirect Incomes	77,702.78
Accounting Charges	1,000.00	Associate Fees	38,100.00
Alumni Meet Expenditure	4,500.00	Bank Interest	4,570.32
Audit Fees	2,360.00	Interest on F.D	35,032.46
Bank Charges	3.00		
Printing & Stationery	100.00		
Excess of income over expenditure	69,739.78		
Total	77,702.78	Total	77,702.78

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

Alumni Association (2018-19)

Vidyanagar,
Hubli-580031

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		8,15,065.28	Fixed Assets		1,76,425.00
Income and Expenditure	<u>8,15,065.28</u>		Digital Camera	14,700.00	
Loans (Liability)			Furniture & Fixtures	33,600.00	
Current Liabilities			Teaching Aid	61,625.00	
Excess of income over expenditure		69,739.78	Web Based Info System	<u>66,500.00</u>	
Opening Balance			Investments		5,55,477.09
Current Period	<u>69,739.78</u>		New FD Syndicate Bank 712/5	5,42,294.82	
			TDS Recievable	<u>13,182.27</u>	
			Current Assets		1,52,902.97
			Closing Stock		
			Cash-in-Hand	4,390.00	
			Bank Accounts	<u>1,48,512.97</u>	
Total		8,84,805.06	Total		8,84,805.06

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

Alumni Association (2018-19)

Day Book : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
25-2-2019	Associate Fees Cash <i>Being Association fees collected from students remitted to bank r. no 442,43</i>	Receipt	56	600.00	600.00
14-3-2019	Associate Fees Cash <i>Being Association fees collected from students remitted to bank r. no 444</i>	Receipt	57	300.00	300.00
30-3-2019	Associate Fees Cash <i>Being Association fees collected from students remitted to bank r. no 445</i>	Receipt	58	300.00	300.00
31-3-2019	Bank Interest Syndicate Bank 220/5520 <i>Being Bank Interest received on 31.3.2019</i>	Receipt	59	1,247.48	1,247.48
31-3-2019	New FD Syndicate Bank 712/5 TDS Releivable Interest on F.D	Journal	6	11,657.57 1,295.29	12,952.86

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

Alumni Association (2018-19)

Vidyanagar,
Hubli-580031

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	8,15,065.28 Cr			8,15,065.28 Cr
Income and Expenditure	8,15,065.28 Cr			8,15,065.28 Cr
Fixed Assets	1,76,425.00 Dr			1,76,425.00 Dr
Digital Camera	14,700.00 Dr			14,700.00 Dr
Furniture & Fixtures	33,600.00 Dr			33,600.00 Dr
Teaching Aid	61,625.00 Dr			61,625.00 Dr
Web Based Info System	66,500.00 Dr			66,500.00 Dr
Investments	5,20,444.63 Dr	35,032.46		5,55,477.09 Dr
New FD Syndicate Bank 712/5	5,10,765.62 Dr	31,529.20		5,42,294.82 Dr
TDS Recievable	9,679.01 Dr	3,503.26		13,182.27 Dr
Current Assets	1,18,195.65 Dr	43,770.32	9,063.00	1,52,902.97 Dr
Cash-in-Hand	3,090.00 Dr	2,400.00	1,100.00	4,390.00 Dr
Cash	3,090.00 Dr	2,400.00	1,100.00	4,390.00 Dr
Bank Accounts	1,15,105.65 Dr	41,370.32	7,963.00	1,48,512.97 Dr
BZRC Mahila Co Op Bank Ltd	500.00 Dr			500.00 Dr
Syndicate Bank 220/5520	1,14,605.65 Dr	41,370.32	7,963.00	1,48,012.97 Dr
Indirect Incomes			77,702.78	77,702.78 Cr
Associate Fees			38,100.00	38,100.00 Cr
Bank Interest			4,570.32	4,570.32 Cr
Interesest on F.D			35,032.46	35,032.46 Cr
Indirect Expenses		7,963.00		7,963.00 Dr
Accounting Charges		1,000.00		1,000.00 Dr
Alumni Meet Expenditure		4,500.00		4,500.00 Dr
Audit Fees		2,360.00		2,360.00 Dr
Bank Charges		3.00		3.00 Dr
Printing & Stationery		100.00		100.00 Dr
Grand Total		86,765.78	86,765.78	

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



VIRUPAXI B. VANTAGITTI
Chartered Accountant

#652/B, Dr. Rajkumar Road,
'D' Block, Rajajinagar, 2nd Stage,
Bangalore - 560 010.
Phone : 080-41712487, Cell : 9886046329
E-mail : virupaxi2005@rediffmail.com

AUDIT REPORT

We have compiled the information as furnished by "K L E COLLEGE OF PHARMACY ALUMNI ASSOCIATION, 2nd Block, Rajajinagar, Bangalore-560 010" and drawn the following Financial Statements.

1. Receipts & Payments Accounts for the year ended 31.03.2019.
2. Income & Expenditure Account for the year ended 31.03.2019.
3. Balance sheet as on 31.03.2019.

Place: Bangalore
Date : 10/06/2019

For VIRUPAXI B. VANTAGITTI
CHARTERED ACCOUNTANT

V. Vantagitti
(Proprietor)
M.No. 215192



ATTESTED

V.A. Kothiwale
Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

K L E COLLEGE OF PHARMACY ALUMNI ASSOCIATION

2nd Block Rajajinagar Bangalore 560010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
To Opening Cash in Hand	1,725.00	By Meeting Expenses By Closing Balance	5,400.00 3,825.00
To Member Contribution	7,500.00		
	9,225.00		
			9,225.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Meeting expenses	5,400.00	By Members Contribution	7,500.00
To Excess of Income Over Exp	2,100.00		
	7,500.00		
			7,500.00

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
General Fund:		Closing balance	3,825.00
Opening Balance	1,725.00		
Add: Surplus During the year	2,100.00		
	3,825.00		
	3,825.00		
			3,825.00

Compiled as per Information Provided.

For VIRUPAXI.B.VANTAGITTI
CHARTERED ACCOUNTANT

Virupaxi B. Vantagitti
(Proprietor)
M.No. 215192



Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka

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 2019.

Receipts	Amount	Payment	Amount
To Opening Balances:		By Alumini Meet exp	400.00
Cash in hand	8000.00	By Misce. Exps	2100.00
Syndicate Bank	487720.59		
SB 05042010086886		By Closing Balances:	
To Membership fee	77000.00	Cash in hand	48000.00
(77 x1000)		Syndicate Bank	540249.31
To Bank Interest	18028.72	SB 05042010086886	
	590749.31		590749.31

Income & Expenditure Account for the year ending 31st March 2019

Expenditure	Amount	Income	Amount
By Alumini Meet exp	400.00	By Bank Interest	18028.72
By Misce. Exps	2100.00		
Surplus tr to B/s	15528.72		
	18028.72		18028.72

BALANCE SHEET AS ON 31ST MARCH 2019.

Liabilities	Amount	Assets	Amount
LIFE MEMBERSHIP: (520000 + 77000)	597000.00	Cash & Bank Bal.	
		Cash in hand	48000.00
		Syndicate Bank	540249.31
		SB 05042010086886	
		Income & Expd. A/c:	8750.69
		Op. Bal. 24279.41	
		Less: Surplus 15528.72	
		for the year	
	597000.00		597000.00

PLACE: BELGAUM

10 JUN 2019

" Prepared as per Books"

For R. N. BAJAJ & ASSOCIATES
 Chartered Accountants



C.A. R. N. BAJAJ
 (Proprietor)
 Membership No 029988
 Firm Regd. No 009455-5

(Signature)

ATTESTED INSTITUTE OF PHYSIOTHERAPY
 ALUMINI ASSOCIATION

Dr. V.A.Kothiwale
 Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

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 audited the accounts of the above KLE's Institute of Nursing Science Alumni Association, Nehru Nagar, Belagavi, for the year ending March 2019 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 expenses are supported by self made vouchers.

Place: Belgaum.
Date: 15-05-2019



For R. N. BAJAJ & ASSOCIATES
Chartered Accountants

(Signature)
CA. R. N. BAJAJ
(Proprietor)
Mumbai No. 029988
Firm Regd. No. 009455-S

(Signature)
Keshvi
Sudha

ATTESTED

(Signature)
Dr. W. A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

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

Receipt & Payment account for the year ending 31st March 2019.

Receipts	Amount	Payment	Amount
To Opening Balances			
Cash in hand	354.00	By Alumni News Letter	9789.00
Syndicate Bank	522689.71	Printing Exps	5000.00
SB 05042010018186		By Accounting & Audit fee	
To Life Membership fee	181000.00	By Closing Balances	364.00
To Bank Interest	22088.87	Cash in hand	710967.58
		Syndicate Bank	
		SB 05042010018186	
	726120.58		726120.58

Income & Expenditure Account for the year ending 31st March 2019

Expenditure	Amount	Income	Amount
To Alumni News Letter	9789.00	By Bank Interest	22088.87
Printing Exps			
To Accounting & Audit fee	5000.00		
Surplus tr to B/s	7297.87		
	22088.87		22088.87

BALANCE SHEET AS ON 31ST MARCH 2019.

Liabilities	Amount	Assets	Amount
CORPUS FUND	160248.51	Cash & Bank Balance	
(As per last B/s)		Cash in hand	354.00
LIFE MEMBERSHIP	671800.00	Syndicate Bank	710967.58
(490600 + 181000)		SB 05042010018186	
		Income & Expd. A/c:	120716.93
		Op. Bal (Loss) 128014.80	
		Less: Surplus 7297.87	
		for the year	
	832048.51		832048.51

PLACE: BELGAUM
Dated: 15-05-2019



K. R. N. BAJAJ & ASSOCIATES
Chartered Accountants

K. R. N. BAJAJ
(Proprietor)
Membership No. 029085
Firm Regd. No. 009455 S

ATTESTED

Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KAHER UNIVERSITY'S
JAWAHARLAL NEHRU MEDICAL COLLEGE, BELGAUM - 590 010
Karnataka INDIA

JNMC ALUMNI ASSOCIATION

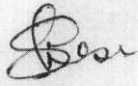
Phone No: (0831) 2471350
Fax No: 0831 -2470759

Email: jawaharlalnehru@rocketmail.com
Website: www.jnmcalumni.com

Date:

STATEMENT SHOWING STATEMENT OF ALUMNI ASSOCIATION FEES DETAILS

S No.	Year	Credit	Debit	Balance
	Opening Balance	20,03,150=00	-	20,03,150=00
	2017-2018	2,85,500=00	-	2,85,500=00



Secretary,
Alumni Association,
JNMC, Belgaum

JNMC ALUMINI ASSOCIATION, BELGAUM



President
Alumni Association,
Belgaum

JNMC ALUMINI ASSOCIATION, BELGAUM

ATTESTED



Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



KLE ACADEMY OF HIGHER EDUCATION & RESEARCH
KLE VK INSTITUTE OF DENTAL SCIENCES, BELAGAVI
KLE VK IDS ALUMNI ASSOCIATION



The following is the list of Under Graduate Students registered for Alumni Association during the year 2017-18

R.No	Name of the Students	AMOUNT (Rs.)
68	Shrey Mehta	1,000.00
69	Anoop Nataraj	1,000.00
70	Aishwarya Kalekar	1,000.00
71	Priyadarshani	1,000.00
72	Soumya Banerjee	1,000.00
73	Simaran Karna	1,000.00
74	Srinitya	1,000.00
75	Ashritha	1,000.00
76	Raja Joanna	1,000.00
77	Sama Lotlikar	1,000.00
78	Tejaswini Walke	1,000.00
79	Tracy Alison Viegas	1,000.00
80	Raisa Chodankar	1,000.00
81	Dr.Kirti A. Shetgaonkar	1,000.00
82	Aayushi Shah	1,000.00
83	Ayesha	1,000.00
84	Basant Kaur Aulakh	1,000.00
85	Shambhavi	1,000.00
86	Shradha Vagarali	1,000.00
87	Anushka A.Parakh	1,000.00
88	Mounika Maganti	1,000.00
89	Shah Rutvi Atulkumar	1,000.00
90	Bee Wei Tan	1,000.00
91	Vincent Tan	1,000.00
92	Pie San Gan	1,000.00
93	Cheng Yi Lim	1,000.00
94	Meghana Nandanauanam	1,000.00
95	Yamin Suma Tanikunda	1,000.00
96	Shagun Kesar	1,000.00
97	Shriya Mishra	1,000.00
98	Rahul R. Nair	1,000.00
99	Dadi Yamuna Satya Priyanka	1,000.00
100	Hui Yeng	1,000.00
101	Vagu Raga Lakshmi Sudha	1,000.00
102	Asha Padmanabhan	1,000.00
103	Nikita R.Shivapujimath	1,000.00
104	Aakansha Puri	1,000.00
105	Snigdha Arya	1,000.00
106	Caryn Ruixian Ong	1,000.00
107	Mohd Ashraf Bin Omar	1,000.00

ATTESTED

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India

Phone 0831 - 2470362 ; Fax: 0831 - 2470640

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

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



KLE ACADEMY OF HIGHER EDUCATION & RESEARCH
KLE VK INSTITUTE OF DENTAL SCIENCES, BELAGAVI
KLE VK IDS ALUMNI ASSOCIATION



108	Apurva P. Deshpande	1,000.00
109	Aparna Krishnan	1,000.00
110	Sandra Wi Ping	1,000.00
111	Shraddha Agarwal	1,000.00
112	Mansi Arora	1,000.00
113	Ananya Mishra	1,000.00
114	Arnisha Travanso	1,000.00
115	Priyanka Chauhan	1,000.00
116	Samriddhi	1,000.00
117	Ng Wei Siang	1,000.00
118	Kinjal Lalwani	1,000.00
119	Misbah Kausar Mujawar	1,000.00
120	Anuradha Haridas	1,000.00
121	Priyanka Priyadarshi	1,000.00
122	Rachel Chan Ying	1,000.00
123	Riya Goyal	1,000.00
124	Raut Danveer Desai	1,000.00
125	Nishant Kumar	1,000.00
126	Avani Pandey	1,000.00
127	Ankita Naukudkar	1,000.00
128	Carmen Chuah Ming Ke	1,000.00
129	Dasari Virajitha	1,000.00
130	Ch.Sahithi Prabha	1,000.00
131	Jude Florian Bajagap	1,000.00
132	Mashafigah Jamaluddin	1,000.00
133	Rahul Pandey	1,000.00
134	Tanya Tonapy	1,000.00
135	Rhea Verghese	1,000.00
136	Aishwarya Patil	1,000.00
137	Isha Uday Padhye	1,000.00
138	Marria A. Kotwal	1,000.00
139	Priyanka Roy	1,000.00
140	N.Lakshmi Sai Sneha	1,000.00
141	Pandala Harsha	1,000.00
142	Jasleen Sudhi	1,000.00
143	Nagaroshni Uthaya Kumar	1,000.00
144	Nikitha Challa	1,000.00
145	Chandini M.D.Rafee	1,000.00
146	Akriti Batra	1,000.00
147	Asha Hariharan	1,000.00
148	Karan Vaid	1,000.00
149	Shivani Pandey	1,000.00
150	Arshiya Mulla	1,000.00

ATTESTED

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India

Phone 0831 - 2470362 ; Fax: 0831 - 2470640

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

Dr. V.A.Kothiwale

Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

151	Aadya Om Prakash Singh	1,000.00
152	Aparjita Pathak	1,000.00
153	Divya Juneja	1,000.00
154	Satyam Jaiswal	1,000.00
155	Trupti D.Snbhnani	1,000.00
156	Yash K.Shah	1,000.00
157	Shreya G.Raikar	1,000.00
158	Hephzibah Ghatge	1,000.00
159	Raksha S.Potdar	1,000.00
160	Shruti Tammannavar	1,000.00
161	Varghese Jaison	1,000.00
162	Manorama V. Singh	1,000.00
163	Nikita Jaiswal	1,000.00
164	Harishri Tallamraju	1,000.00
165	Nurul Atiqah Binti md.Azim	1,000.00
166	Sarang D. Thummar	1,000.00
167	Nishit Tejani	1,000.00
168	Zeba Joseph	1,000.00
169	Akshata Kutre	1,000.00
170	Anuradha B.	1,000.00
171	Anjani Nagumothu	1,000.00
172	Varshitha Valiveti	1,000.00
173	Mounica Reddy G.	1,000.00
174	Dzatulhelmi Binti Syahrudin	1,000.00
175	Girish Vanapalli	1,000.00
176	Prashansa Tandon	1,000.00
177	Sri Vidya Gutta	1,000.00
178	Deepika S.Chenna	1,000.00
179	Anupriya Bhadoria	1,000.00
180	Sai Taladi	1,000.00
181	Jennifer Abdhulla K.	1,000.00
182	Bismi A. Salam	1,000.00
183	Tallavajjula Chandrsekhar	1,000.00
184	Reshmi Harihar	1,000.00
185	Kimberly Anne Valadare Duarte	1,000.00
186	Krishna K. Doshi	1,000.00
187	Achal Agarwal	1,000.00
188	Mrinalini Tharitla	1,000.00
189	Bhuva Nishant	1,000.00
190	Fasiha Shakil	1,000.00
191	Anushree Bhat	1,000.00
192	Vyshnavi Priya	1,000.00
193	Minal Manolkar	1,000.00
194	Sneha Gurjar	1,000.00

ATTESTED

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India
Phone 0831 - 2470362 ; Fax: 0831 - 2470640
Web: <http://www.kledental-bgm.edu.in> ; E-mail: principal@kledental-bgm.edu.in

Dr. W.A.Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



KLE ACADEMY OF HIGHER EDUCATION & RESEARCH
KLE VK INSTITUTE OF DENTAL SCIENCES, BELAGAVI
KLE VK IDS ALUMNI ASSOCIATION



195	Gaurav Jain	1,000.00
196	Anurag Aryan	1,000.00
197	Jami Mariam James	1,000.00
198	Tanya Choudhary	1,000.00
199	Reveena Merrin Benny	1,000.00
200	Merlin Marriam Joy	1,000.00
201	Miss.Kruti Patel	1,000.00
202	Mr.Neng Pichong Haokip	1,000.00
203	Miss.Manasa Javvaji	1,000.00
204	Miss.Sushmita Jadhav	1,000.00
205	Miss.Priyanka Gaikwad	1,000.00
206	Miss.Madhura Tare	1,000.00
207	Tanushree Hiremath	1,000.00
208	Miss.Neeraja M.Lambe	1,000.00
209	Miss.Tanvi Kore	1,000.00
210	Miss.Rubika R.Nair	1,000.00
211	Miss. Vitiyaa Krishnamoorthy	1,000.00
212	Miss.Ratnah Thevi	1,000.00
213	Mr .H Firasah Deebea	1,000.00
214	Miss.Gursimarn	1,000.00
Total Rs....		147,000.00

*Audited
Ale section
Smj*



thak

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India
Phone 0831 - 2470362 ; Fax: 0831 - 2470640
Web: <http://www.kledental-bgm.edu.in> ; E-mail: principal@kledental-bgm.edu.in


ATTESTED
Dr. V.A.Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka

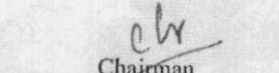
BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.


Income and Expenditure account for the year ending 31/03/2018

Expenditure	Amt	Income	Amt
Academic Expenses	8,995.00	Academic Receipts	1,58,800.00
Income over expenditure	1,49,805.00		
Total	1,58,800.00	Total	1,58,800.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED



Dr. V.A.Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka


BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

Balance Sheet for the year ending 31/03/2018

Liabilities		Amt	Assets	Amt
Alumni fund			Bank Balance	13,77,953.56
Opening Balance	10,63,364.00			
Add : during the year	3,14,589.56	13,77,953.56		
Total		13,77,953.56	Total	13,77,953.56


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



AUDIT REPORT

We have audited the attached Balance Sheets of "KLEU'S COLLEGE OF PHARMACY, THE ALUMINI GRADUATES ASSOCIATION BELGAUM, Dist:Belgaum as at 31.3.2018 and Receipts & Payments, Income & Expenditure Account for the year ended on that date annexed there to.

We conducted the audit in accordance with the auditing standards, generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 the Association as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/comments/discrepancies/ in consistencies if any

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept by the Association so far as appears from our examination of such books.
3. The Balance Sheets and Income & Expenditure Accounts referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet give the true view of state of affairs as on that date.
5. Income & Expenditure Accounts give true and fair results of the years ending on that date.

Comments :

- 1) Corpus Fund received are taken as per Membership Fees Challans & Membership Fees Register as on 31.3.2018.
- 2) Bank Balance is taken as per Syndicate Bank pass books as on 31.3.2018.

We thank the Management for extending co-operation during the course of audit.

Date:15/12/2018

Place: Belagavi

Alumni Graduate Association
KLEU's College of Pharmacy Belgaum

President

Treasurer



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

AMITESTED

PROPRIETOR
SHANKAR S. MUTNAL
M No. 232369 FR. No. 014384S

Dr. V.A.Kothiwale
Registrar

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



AUDIT REPORT

We have audited the attached Balance Sheets of "KLEU'S COLLEGE OF PHARMACY, THE ALUMINI GRADUATES ASSOCIATION BELGAUM, Dist:Belgaum as at 31.3.2018 and Receipts & Payments, Income & Expenditure Account for the year ended on that date annexed there to.

We conducted the audit in accordance with the auditing standards, generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 the Association as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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1. We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose for our audit.
2. In our opinion proper books of accounts have been kept by the Association so far as appears from our examination of such books.
3. The Balance Sheets and Income & Expenditure Accounts referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet give the true view of state of affairs as on that date.
5. Income & Expenditure Accounts give true and fair results of the years ending on that date.

Comments :

- 1) Corpus Fund received are taken as per Membership Fees Challans & Membership Fees Register as on 31.3.2018.
- 2) Bank Balance is taken as per Syndicate Bank pass books as on 31.3.2018.

We thank the Management for extending co-operation during the course of audit.

Date:15/12/2018

Place: Belagavi

Alumni Graduate Association
KLEU's College of Pharmacy Belgaum

President

Treasurer



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR D.V.A.Kothiwale

SHANKAR S. MUTNAL Registrar

M No. 232369 FR. No. 014384S
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka

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

A Y: 2018-2019

Accounting year : Y E ON 31-03-2018

STATUS:AOP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Syndicate Bank S B A/C - 05042200002610	237,376.75	xerox and DTP	800.00
Corpus Fund Received	82,000.00	Travelling and Food Expenses	230.00
Interest on Saving Deposit S B A/C - 05042200002610	11,189.56	Renewal and Scanning Fees	3,200.00
Interest on Fixed Deposit F D A/C - 05044050032746/2	13,254.36	miscellaneous Expenses	770.00
		Interest on Fixed Deposit F D A/C - 05044050032746/2	13,254.36
		Syndicate Bank S B A/C - 05042200002610	325,566.31
Audit fees Payable	4,500.00	Audit fees payable	4,500.00
	348,320.67		348,320.67

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Xerox and DTP	800.00	By Interest on Saving Deposit	11,189.56
To Travelling and Food Expenses	230.00	By Interest on Fixed Deposit	13,254.36
To Renewal and Scanning Fees	3,200.00		
To Miscellaneous Expenses	770.00		
To Audit fees payable	4,500.00		
To Excess of income over Expenditure	14,943.92		
	24,443.92		24,443.92

DATE:15-12-2018
PLACE: BELAGAVI

"EXAMINED AND FOUND CORRECT"

Alumni Graduate Association
K.L.E.U's College of Pharmacy Belgaum

President

Treasurer



ATTESTED

D.V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research
(Deemed-to-be-University u/s 3 of the UGC Act 1956)
Belagavi-590 010, Karnataka

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 31-03-2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Capital		537,325.48	Bank Balance		
Corpus fund (membership fees)b/f	440,381.56		Syndicate Bank	325,566.31	
Add: Received during the year	82,000.00		S B A/C - 05042200002610		
Add: Transfer from IE Account	<u>14,943.92</u>		Syndicate Bank	80,486.29	
			F D A/C - 05044050082746/2		541,825.48
			Syndicate Bank	<u>135,772.88</u>	
			F D A/C - 05044050032746/3		
Audit Fees Payable		4,500.00			
		<u>541825.48</u>			<u>541825.48</u>

DATE:15-12-2018
PLACE: BELAGAVI

"EXAMINED AND FOUND CORRECT
VIDE REPORT OF EVEN DATE"

Alumni Graduate Association
K.L.E.U's College of Pharmacy Belgaum

President

Treasurer



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR
SHANKAR S. MUTNAL
M No. 232369 FR. No. 014384S

ATTESTED

(Signature)
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka



AUDIT REPORT

We have Audited the attached Balance Sheet of **KLE'S COLLEGE OF PHARMACY, ALUMNI ASSOCIATION, VIDYANAGAR, HUBBALLI** for the year ending **31st March, 2018** and also Annexed Income and Expenditure Account for the year ending on that date annexed there to. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with 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 miss statement. An audit includes examining on test bases 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 reasonable basis for our opinion.

1. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the Association so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the Books of Account.
4. In our opinion and to the best of our information and according to the explanation given to us and subject to our notes on accounts attached here to, the said accounts give the information as required by the Karnataka Societies Registration Act, 1960 in the manner so required and give true and fair view:
 - a) In case of Balance Sheet of the state of affairs of **KLE'S COLLEGE OF PHARMACY, ALUMNI ASSOCIATION, VIDYANAGAR, HUBBALLI** for the year ending **31st March, 2018**.
 - b) In case of Income and Expenditure Account of the **Excess of Income over Expenditure** for the year ended on that date.

For, CHENNI AND CO.,
Chartered Accountants

PLACE: HUBBALLI
DATE : 21/08/ 2018

ATTESTED

CA. BASAVARAJ K CHENNI
Proprietor

Dr. W.M. No. 216260 FR No. 012592S
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University under the UCS Act, 1986)

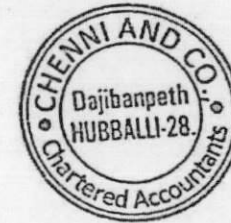
2nd Floor, Durga Devi Temple Complex, Dajiban Peth, HUBBALLI - 580 028
Tel: 0836-4262654 Cell No: +91 98863 93654 - Email: chenniandco@gmail.com

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

BALANCE SHEET AS ON 31ST MARCH, 2018

	LIABILITIES	AMOUNT		ASSETS	AMOUNT
I	INCOME & EXPENDITURE A/C		I	FIXED ASSETS	
	- Balance As Per Last Balance Sheet	757,290.45		- Furniture & Fixtures	33,600.00
	- Add: Surplus for the Current Year	57,774.83		- Teaching Aids	61,625.00
		815,065.28		- Web Based Info System	66,500.00
				- Digital Camera	14,700.00
			II	INVESTMENTS :	
				-FD With Syndicate Bank	510,765.62
				-TDS Receivables	9,679.01
			III	CASH & BANK BALANCES	
				- BZRC Mahila Co-Op Bank Ltd.	500.00
				- Syndicate Bank A/c 220/5520	114,605.65
				- Cash on Hand	3,090.00
	GRAND TOTAL RS.	815,065.28		GRAND TOTAL RS.	815,065.28

AS PER BOOKS OF ACCOUNTS



For, CHENNI AND CO.,
Chartered Accountants

(Signature)
CA/BASAVARAJ K CHENNI
Proprietor

M. No. 216260 FR No. 0125925

For KLE's College of Pharmacy, Alumni Association

(Signature)
President
Date: 21/08/2018

(Signature)
Treasurer

(Signature)
PRESIDENT

ATTENDED

D. V. A. Kothiwale

Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Kamalaka

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCES		By	INVESTMENTS	
	-BZRC Mahila Co Op Bank Ltd	500.00		-FD with Syndicate Bank	510765.62
	-Syndicate Bank A/c 5520	79,568.59		-TDS Receivables	4032.51
	-Cash In Hand	2,590.00			
"	INVESTMENTS		"	INDIRECT EXPENSES	
	-Fd with Syndicate Bank	492,560.36		-Alumni Meet Expenditure	2,000.00
				-Micellaneous Expenses	3,350.00
				-Accounting Charges	1,000.00
				-Audit fees	4,720.00
"	INDIRECT INCOME		"	CLOSING BALANCES	
	-Association Fees	42,900.00		- BZRC Mahila Co-Op Bank Ltd.	500.00
	-Bank Interest	3,707.06		- Syndicate Bank A/c 5520	114,605.65
	-Interesest on F.D	22,237.77		- Cash In Hand	3,090.00
	TOTAL RS.	644,063.78		TOTAL RS.	644,063.78

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Alumni Meet Expenditure	2,000.00	By	Association Fees	42,900.00
"	Micellaneous Expenses	3,350.00	"	Bank Interest	3,707.06
"	Audit fees	4,720.00	"	Interesest on F.D	22,237.77
"	Accounting Charges	1,000.00			
"	Excess of Income Over Expenditure	57,774.83			
	TOTAL RS.	68,844.83		TOTAL RS.	68,844.83

For KLE's College of Pharmacy, Alumni Association

President

Treasurer

PRESIDENT



AS PER BOOKS OF ACCOUNTS

For CHENNI AND CO.,
Chartered Accountants

CA. BASAVARAJ K CHENNI
Proprietor

M. NO: 216260 FENO: 0125025

ATTESTED

Dr. N.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belgaavi-590 010 Karnataka



VIRUPAXI B. VANTAGITTI
Chartered Accountant

#652/B, Dr. Rajkumar Road,
'D' Block, Rajajinagar, 2nd Stage,
Bangalore - 560 010.
Phone : 080-41712487, Cell : 9886046329
E-mail : virupaxi2005@rediffmail.com

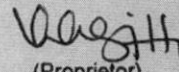
AUDIT REPORT

We have compiled the information as furnished by "KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION, 2nd Block, Rajajinagar, Bangalore-560 010" and drawn the following Financial Statements.

- 1.Receipts&Payments Accounts for the year ended 31.03.2018.
- 2.Income&Expenditure Account for the year ended 31.03.2018.
- 3.Balance sheet as on 31.03.2018.

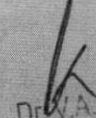
Place: Bangalore
Date : 21/07/2018

For VIRUPAXI.B.VANTAGITTI
CHARTERED ACCOUNTANT


(Proprietor)
M.No. 215192



ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION

2nd Block Rajajinagar Bangalore 560010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
To Opening Cash in Hand	1,200.00	By Meeting Expenses	6,475.00
To Member Contribution	7,000.00	By Closing Balance	1,725.00
	8,200.00		8,200.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 09-02-2017 TO 31-03-2018

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Meeting expenses	6,475.00	By Members Contribution	7,000.00
To Excess of Income Over Exp	525.00		
	7,000.00		7,000.00

BALANCE SHEET AS AT 31-03-2018

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
General Fund:			
Opening Balance	1,200.00		
Add: Surplus during the Year	525.00		
Closing Balance	1,725.00	Closing cash balance	1,725.00
	1,725.00		1,725.00

Compiled as per Information Provided.

For VIRUPAXI.B.VANTAGITTI
CHARTERED ACCOUNTANT

V. B. Vantagitti
(Proprietor)
M.No. 215192



ATTESTED

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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 2018.

Receipts	Amount	Payment	Amount
To Opeing Balances:		By Audit Accounting & Sty Renewal exp	22000.00
Cash in hand	35000.00	By Workshop exp	20000.00
Syndicate Bank SB 05042010086886	408220.12		
To Membership fee (78 x1000)	78000.00	By Closing Balances:	
To Bank Interest	16500.47	Cash in hand	8000.00
		Syndicate Bank SB 05042010086886	487720.59
	537720.59		537720.59

Income & Expenditure Account for the year ending 31st March 2018

Expenditure	Amount	Income	Amount
By Audit Accounting & Sty Renewal exp	22000.00	By Bank Interest	16500.47
By Workshop exp	20000.00	By Deficit tr to B/s	25499.53
	42000.00		42000.00

BALANCE SHEET AS ON 31ST MARCH 2018.

Liabilities	Amount	Assets	Amount
LIFE MEMBERSHIP: (442000 + 78000)	520000.00	Cash & Bank Bal.	
		Cash in hand	8000.00
		Syndicate Bank SB 05042010086886	487720.59
		Income & Expd. A/c:	24279.41
		Op. Bal.(Profit) 1220.12	
		Less: Deficit 25499.53	
		for the year	
	520000.00		520000.00

" Prepared as per Books"

PLACE: BELGAUM

10 JUN 2019

For R. N. BAJAJ & ASSOCIATES
 Chartered Accountants

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



KLE Academy of Higher Education and Research,
 (Deemed-to-be-University U/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

Dr. A. Kothiwale
 Registrar

ATTESTED

**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 2019.

Receipts	Amount	Payment	Amount
To <u>Opeing Balances:</u>		By Alumini Meet exp	400.00
Cash in hand	8000.00	By Misce. Exps	2100.00
Syndicate Bank	487720.59		
SB 05042010086886		By <u>Closing Balances:</u>	
To Membership fee	77000.00	Cash in hand	48000.00
(77 x1000)		Syndicate Bank	540249.31
To Bank Interest	18028.72	SB 05042010086886	
	590749.31		590749.31

Income & Expenditure Account for the year ending 31st March 2019

Expenditure	Amount	Income	Amount
By Alumini Meet exp	400.00	By Bank Interest	18028.72
By Misce. Exps	2100.00		
Surplus tr to B/s	15528.72		
	18028.72		18028.72

BALANCE SHEET AS ON 31ST MARCH 2019.

Liabilities	Amount	Assets	Amount
<u>LIFE MEMBERSHIP:</u>	597000.00	<u>Cash & Bank Bal.</u>	
(520000 + 77000)		Cash in hand	48000.00
		Syndicate Bank	540249.31
		SB 05042010086886	
		<u>Income & Expd. A/c:</u>	8750.69
		Op. Bal. 24279.41	
		Less: Surplus <u>15528.72</u>	
		for the year	
	597000.00		597000.00

PLACE: BELGAUM

" Prepared as per Books"

10 JUN 2019

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants



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

ATTESTED

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE Physiotherapy Alumina Association

Ledger Account
1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admission Fee					
24-5-2016	By Cash <i>1 membership amt received</i>	Receipt	1		10.00
18-8-2016	By Cash <i>5 membership amt received</i>	Receipt	3		50.00
9-9-2016	By Cash <i>15 membership amt received</i>	Receipt	4		150.00
23-9-2016	By Cash <i>1 membership amt received</i>	Receipt	5		10.00
31-3-2017	By Cash <i>35 membership amt received</i>	Receipt	9		350.00
					570.00
	To Closing Balance			570.00	
				570.00	570.00

Bank Charges

10-6-2016	To Syndicate Bank <i>Ch. No. :SMS charges debited as per pass book</i>	Payment	1	15.00	
23-12-2016	To Syndicate Bank <i>Being SMS charges debited</i>	Payment	3	15.00	
19-2-2017	To Syndicate Bank <i>Ch. No. :SMS charges debited as per pass book</i>	Payment	4	15.00	
					45.00
	By Closing Balance				45.00
				45.00	45.00

Life Membership

1-4-2016	By Opening Balance				3,85,000.00
4-5-2016	By Cash <i>1 membership amt received</i>	Receipt	1		1,000.00
18-8-2016	By Cash <i>5 membership amt received</i>	Receipt	3		5,000.00
9-9-2016	By Cash <i>15 membership amt received</i>	Receipt	4		15,000.00
23-9-2016	By Cash <i>1 membership amt received</i>	Receipt	5		1,000.00
31-3-2017	By Cash <i>35 membership amt received</i>	Receipt	9		35,000.00
					4,42,000.00
	To Closing Balance			4,42,000.00	
				4,42,000.00	4,42,000.00

Meeting Exp

15-9-2016	To Cash <i>Being meeting exp</i>	Payment	2	270.00	
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ATTESTED
270.00

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE Physiotherapy Alumina Association
Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2017	To Cash <i>Being meeting exp</i>	Payment	5	360.00	
				570.00	
	By Closing Balance				570.00
				570.00	570.00
<u>Profit & Loss A/c</u>					
1-4-2016	To Opening Balance			14,294.08	
<u>SB Interest</u>					
30-6-2016	By Syndicate Bank <i>Being S.B Interst credited</i>	Receipt	2		3,701.02
30-9-2016	By Syndicate Bank <i>Being S.B Interst credited</i>	Receipt	6		3,845.03
31-12-2016	By Syndicate Bank <i>Being S.B Interst credited</i>	Receipt	7		4,026.14
31-3-2017	By Syndicate Bank <i>Ch. No. :SB Interest credited as per pass book.</i>	Receipt	8		3,987.01
					15,559.20
	To Closing Balance			15,559.20	
				15,559.20	15,559.20

ATTESTED


 Dr. V.A. Kothiwale
 Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Kamataka

KLE Physiotherapy Alumina Association

Ledger Account
1-Apr-2015 to 31-Mar-2016


Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admission Fee					
10-4-2015	By Cash <i>5 membership fee received</i>	Recelpt	1		50.00
2-3-2016	By Cash <i>16 membership fee received</i>	Recelpt	3		160.00
10-3-2016	By Cash <i>19 membership fee received</i>	Recelpt	4		190.00
					400.00
				400.00	400.00
	To Closing Balance				

Alumini Meet Exp					
15-9-2015	To Cash <i>Being yearly alumini meet exps</i>	Payment	4	900.00	
				900.00	900.00
	By Closing Balance			900.00	900.00

Bank Charges					
8-6-2015	To Syndicate Bank <i>Being SMS charges debited</i>	Payment	1	15.00	
20-8-2015	To Syndicate Bank <i>Being SMS charges debited</i>	Payment	3	15.00	
17-11-2015	To Syndicate Bank <i>Being SMS charges debited</i>	Payment	6	15.00	
12-1-2016	To Syndicate Bank <i>Being SMS charges debited</i>	Payment	8	15.00	
				60.00	60.00
	By Closing Balance			60.00	60.00

Life Membership					
1-4-2015	By Opening Balance	Receipt	1		3,45,000.00
10-4-2015	By Cash <i>5 membership fee received</i>	Receipt	3		5,000.00
2-3-2016	By Cash <i>16 membership fee received</i>	Receipt	4		16,000.00
10-3-2016	By Cash <i>19 membership fee received</i>				19,000.00
					3,85,000.00
	To Closing Balance			3,85,000.00	3,85,000.00

Meeting Exp					
30-6-2015	To Cash <i>qtrly meeting exps</i>	Payment	2	150.00	
1-10-2015	To Cash <i>qtrly meeting exps</i>	Payment	5	175.00	
2-1-2016	To Cash <i>qtrly meeting exps</i>	Payment	7	125.00	

ATTESTED

 Dr. V.A. Kothiwale
 Registrar
 KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka
 Scanned with CamScanner

... continued

KLE Physiotherapy Alumina Association
Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2016	To Cash <i>qtrly meeting exps</i>	Payment	9	350.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00
<u>Profit & Loss A/c</u>					
1-4-2015	To Opening Balance			26,096.72	
<u>SB Interest</u>					
30-9-2015	By Syndicate Bank <i>Being S.B Interst credited</i>	Receipt	2		6,465.80
31-3-2016	By Syndicate Bank <i>Being S.B Interst credited</i>	Receipt	5		6,696.84
					13,162.64
	To Closing Balance			13,162.64	
				13,162.64	13,162.64

ATTESTED

Dr. V.A.Kothiwale
 Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

2018

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

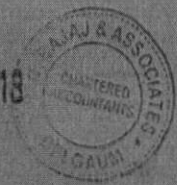
We have audited the accounts of the above KLE's Institute of Nursing Science Alumini Association, Nehru Nagar, Belagavi, for the year ending March 2018 and report as under:

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 expenses are supported by self made vouchers.

Place: Belgaum.

Date: **6 AUG 2018**



For R. N. BAJAJ & ASSOCIATES
Chartered Accountants

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

Membership No. 029988
Firm Regd. No. 009455-S

Sudha
Dean, Faculty of Nursing
Principal, Institute of Nursing Sciences,
KAHER, Belagavi



ATTESTED

[Signature]
Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

**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 2018.

Receipts	Amount	Payment	Amount
<u>To Opening Balances:</u>		By Alumini Meet exp	34281.00
Cash in hand	364.00	By Swa Shakti Woman	7000.00
Syndicate Bank	430209.75	Empowerment Deeposawa	
SB 05042010018186		By Society Renewal exp	22500.00
		By Audit & Accounting fee	5000.00
		By Bank Charges	250.00
To Life Membership fee	144000.00	By <u>Closing Balances:</u>	
To Bank Interest	17490.96	Cash in hand	364.00
		Syndicate Bank	522669.71
		SB 05042010018186	
	592064.71		592064.71

Income & Expenditure Account for the year ending 31st March 2018

Expenditure	Amount	Income	Amount
To Alumini Meet exp	34281.00	By Bank Interest	17490.96
To Swa Shakti Woman	7000.00		
Empowerment Deeposawa		Deficit tr to B/s	51540.04
To Society Renewal exp	22500.00		
To Audit & Accounting fee	5000.00		
To Bank Charges	250.00		
	69031.00		69031.00

BALANCE SHEET AS ON 31ST MARCH 2018.

Liabilities	Amount	Assets	Amount
<u>CORPUS FUND</u>	160248.51	<u>Cash & Bank Bal.</u>	
(As per last B/s)		Cash in hand	364.00
		Syndicate Bank	522669.71
<u>LIFE MEMBERSHIP</u>	490800.00	SB 05042010018186	
(346800 + 144000)		<u>Income & Expd. A/c.</u>	128014.80
		Op. Bal. (Loss) 76474.76	
		Add: Deficit 51540.04	
		for the year	
	651048.51		651048.51

PLACE: BELGAUM

Dated: 6 AUG 2018

"Prepared as per Books"

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants



C.A. R. N. BAJAJ
(Proprietor)
Membership No 029888
Firm Regd. No 009455-S

ATTESTED

Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KAHER UNIVERSITY'S
JAWAHARLAL NEHRU MEDICAL COLLEGE, BELGAUM - 590 010
Karnataka INDIA

JNMC ALUMNI ASSOCIATION

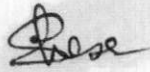
Phone No: (0831) 2471350
Fax No: 0831 -2470759

Email: jawaharlalnehru@rocketmail.com
Website: www.jnmcalumni.com

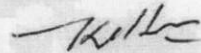
Date:

STATEMENT SHOWING STATEMENT OF ALUMNI ASSOCIATION FEES DETAILS

S No.	Year	Credit	Debit	Balance
	Opening Balance	20,03,150=00	-	20,03,150=00
	2016-2017	2,27,500=00	-	2,27,500=00



Secretary,
Alumni Association,
JNMC, Belgaum
JNMC ALUMINI ASSOCIATION, BELGAUM



President
Alumni Association,
Belgaum
JNMC ALUMINI ASSOCIATION, BELGAUM

ATTESTED



Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

The following is the list of Under Graduate Students registered for Alumni Association during the year 2016-17

SL.NO.	NAME OF THE STUDENT	AMOUNT (Rs.)
1	DR.VINIL PAUL MONY	1,000.00
2	DR.SAYANTO BANERJEE	1,000.00
3	DR.LIPIKA CHOUDHARY	1,000.00
4	DR.SHRUTI SHAMPA	1,000.00
5	DR.NAVNEETA MOHATA	1,000.00
6	DR.RICHA	1,000.00
7	DR.RITU MAITI	1,000.00
8	DR.MONALISA BANERJEE	1,000.00
9	DR.S.RAKENDU	1,000.00
10	DR.VARSHA VENUGOPALAN	1,000.00
11	DR.MONA	1,000.00
12	DR.RESHMA A VARGHESE	1,000.00
13	DR.MARIA SEQUEIRA	1,000.00
14	DR.NAMARATA JAJOO	1,000.00
15	DR. VANDANA SINGH	1,000.00
16	DR.CHRISTINE CHONG LI KOW	1,000.00
17	DR.ASVIN IYPE	1,000.00
18	DR.DIVYA MOHANKRISHNA BALIVADA	1,000.00
19	DR.BILLAKANTI MANISHA	1,000.00
20	DR.FIFI MANGALASSERIL	1,000.00
21	DR.JULI ANAND	1,000.00
22	DR.SRADDHA SINGH	1,000.00
23	DR.SHAMBHAVEE	1,000.00
24	DR.RAJLAKSHMI	1,000.00
25	DR.YIH JING SIOW	1,000.00
26	DR.VIPLAVI CHAVAN PATIL	1,000.00
27	DR.KOMAL KUMARI	1,000.00
28	DR.VIITYAARUDINEE MAHALINGAM	1,000.00
29	DR.MANI DEEPIKA	1,000.00
30	DR.PRIYANKA SHAH	1,000.00
31	DR.SNEHA S. PATIL	1,000.00
32	DR.JABIN AHAMMED	1,000.00
33	DR.SHANEL M. NOLASKY	1,000.00
34	DR.GREESHMA .B.J	1,000.00
35	DR.AKANKSHA SHARMA	1,000.00
36	DR.PRATIKSHA C.KOTHALE	1,000.00
37	DR.IPSHA	1,000.00
38	DR.CHANG JIUN UEI	1,000.00
39	DR.Prery Jaiswal	1,000.00
40	DR.Tan Jee Jen	1,000.00
41	DR.Anand G.Patil	1,000.00
42	DR.Farhana Akmal Binti	1,000.00

ATTESTED

Address : Nehru Nagar, Belagavi - 590010, Karnataka, India

Phone 0831 - 2470362 ; Fax: 0831 - 2470640

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

Dr. V.A. Kothiwale

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi - 590 010, Karnataka

43	DR.Nikhita Devanathan	1,000.00
44	DR.Nitish Poddar	1,000.00
45	DR.Hiral H.Patel	1,000.00
46	DR.Shreya Johari	1,000.00
47	DR.Priyanka G.D'Souza	1,000.00
48	DR.Mitali R. Bhagchandani	1,000.00
49	DR.Akshay Khandelwal	1,000.00
50	DR.Mei Ling Wong	1,000.00
51	DR.Mahadeepa B. Kar	1,000.00
52	DR.Sneha R. Shetty	1,000.00
53	DR.Hemraj N.Solanki	1,000.00
54	DR.Teashree R. Chougule	1,000.00
55	DR.Kripa A Thomas	1,000.00
56	DR.Pooja V Desai	1,000.00
57	DR.Aishwarya D. Chinchwade	1,000.00
58	DR.Ainul Tasnm Birti Abdullah	1,000.00
59	DR.Jui Dinanath Thanekar	1,000.00
60	DR.Sayali D.Mardolkar	1,000.00
61	DR.Prateek P.Prabhudesai	1,000.00
62	DR.Abhishek Roy	1,000.00
63	DR.Amarjor Kaur Manihani	1,000.00
64	DR.Gavin M.Gima	1,000.00
65	DR.Thasnim J.Kallayil	1,000.00
66	DR.Valonia S. Barca Fonsed	1,000.00
67	DR.Manal Kanyalal Badlani	1,000.00
Total Rs....		67,000.00

Audited
Ale section
SMB



Shale

ATTESTED


Address : Nehru Nagar, Belagavi - 590010, Karnataka, India
Phone 0831 - 2470362 ; Fax: 0831 - 2470640
Web: <http://www.kledental-bgm.edu.in> ; E-mail: principal@kledental-bgm.edu.in
KLE Academy of Higher Education and Research,
(Recognized to be University by UGC Act, 1956)
Belagavi-590 010, Karnataka

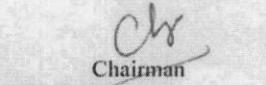
BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

Income and Expenditure account for the year ending 31/03/2017

Expenditure		Amt	Income	
Academic Expenses		2,50,398.00	Academic Receipts	1,31,000.00
			Expenditure over income	1,19,398.00
Total		2,50,398.00	Total	2,50,398.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A.Kothiwale
Registrar

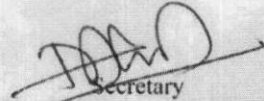
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka


BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

Balance Sheet for the year ending 31/03/2017

Liabilities		Amt	Assets	Amt
Alumni fund			Bank Balance	10,63,364.00
Opening Balance	11,82,762.00			
Less : during the year	(1,19,398.00)	10,63,364.00		
Total		10,63,364.00	Total	10,63,364.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

M/s S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
C.A.S.S. MUTNAL
B.COM, ACA

Athiti Building, Flat No. 4641/2,
2nd Floor, Above Lokamanya Co-op.
Society, Near New ZP Office,
Kacheri Road, Belagavi - 590 001
Cell : 8747976636, 9008701082.
E-mail : shankar3010@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheets of "KLEU'S COLLEGE OF PHARMACY PARENTS TEACHERS ASSOCIATION, NEHRU NAGAR BELAGAVI" as at 31.3.2017 and Receipts & Payments, Income & Expenditure Account for the year ended on that date annexed there to.

We conducted the audit in accordance with the auditing standards, generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 the Association as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/comments/discrepancies/ in consistencies if any

11. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose for our audit.
12. In our opinion proper books of accounts have been kept by the Association so far as appears from our examination of such books.
13. The Balance Sheets and Income & Expenditure Accounts referred to in this report are in agreement with the books of accounts.
14. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet subjected to comments thereon give the true view of state of affairs as on that date.
15. Income & Expenditure Accounts read with notes thereon give true and fair results of the years ending on that date.

Comments :

- 3) The Bank balances are taken as per Bank Pass sheet as on 31.3.2017

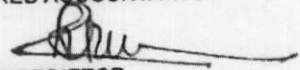
We thank the Management for extending co-operation during the course of audit.

Date:15/09/2017

Place: Belagavi



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS


PROPRIETOR
SHANKAR S. MUTNAL
M No. 232369, FR.No. 014384S


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLEU'S COLLEGE OF PHARMACY PARENTS TEACHERS ASSOCIATION
NEHRU NAGAR BELAGAVI

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Syndicate Bank S B A/c No 05042010114820	43,334.21		
To Bank Interest Received	631.77		
To Registration Fees	23,736.00	By Syndicate Bank S B A/c No 05042010114820	67,701.98
	67,701.98		67,701.98

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Surplus Transferred to Balance Sheet	631.77	By Bank Interest Received	631.77
	631.77		631.77

BALANCE SHEET AS AT 31/03/2017

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
CORPUS FUND	67,701.98		
Registration Fees	43,334.21		
Add: Registration Fees	23,736.00		
	67,070.21		
Add: Amount transferred from Income & Expenditure a/c	631.77	By Syndicate Bank S B A/c No 05042010114820	67,701.98
	67,701.98		67,701.98

DATE :15/09/2017

PLACE : BELAGAVI

"EXAMINED AND FOUND CORRECT VIDE REPORT OF EVEN DATE"

(Dr. V. K. Janakavadi)



ATTESTED^{M/s.} S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR

Dr. V.A. Kothiwale SHANKAR S. MUTNAL
Registrar M No. 232369 FR. No. 014384S

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

Alumni Association (2014-15)

Vidyannagar,
Hubli-580031

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Alumni Meet Expenditure					
12-4-2016	Cr Syndicate Bank 220/5520 <i>ch no 238521 paid to Monic bhavikati towards Best out going Student For the year 2015</i>	Payment	1	2,000.00	
	Dr Closing Balance			2,000.00	2,000.00
				2,000.00	2,000.00
Associate Fees					
2-4-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 202</i>	Receipt	1		300.00
12-4-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 203, 4</i>	Receipt	2		600.00
15-4-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 205, 06</i>	Receipt	3		600.00
16-4-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 207</i>	Receipt	4		500.00
27-4-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 208</i>	Receipt	5		500.00
28-6-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 209</i>	Receipt	6		500.00
27-7-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 210</i>	Receipt	8		500.00
2-8-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 211</i>	Receipt	9		300.00
5-8-2016	Dr Cash <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 212</i>	Receipt	10		300.00
9-8-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 213</i>	Receipt	11		300.00
18-8-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 214</i>	Receipt	12		300.00
22-8-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 215 & 216</i>	Receipt	13		600.00

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

continued ...

Junni Association (2014-15)

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
0-9-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 217	Receipt	14		500.00
2-9-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 218	Receipt	15		300.00
3-9-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 219, 220	Receipt	16		1,000.00
9-9-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 221	Receipt	17		300.00
10-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 222	Receipt	19		300.00
6-10-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 223	Receipt	20		300.00
8-12-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 224 -232	Receipt	21		2,700.00
9-12-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 233	Receipt	22		300.00
1-12-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 234 to 238	Receipt	23		1,500.00
2-1-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 239	Receipt	25		300.00
3-1-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 240, 41	Receipt	26		600.00
6-1-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 242, 243	Receipt	27		600.00
7-1-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 244	Receipt	28		300.00
10-1-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 245	Receipt	29		300.00
15-1-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 246	Receipt	30		300.00
9-2-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 247	Receipt	32		500.00
10-2-2017	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 248, 49	Receipt	33		600.00

ATTESTED



Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

continued ...

Alumni Association (2014-15)
 Ledger Account 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Doblt	
15-2-2017	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 250, 51</i>	Receipt		34	1,000.00
16-2-2017	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 252</i>	Receipt		35	500.00
20-2-2017	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 253</i>	Receipt		36	500.00
14-3-2017	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 254</i>	Receipt		37	500.00
	Cr Closing Balance			18,500.00	18,500.00
				18,500.00	18,500.00
Bank Charges					
4-2-2017	Cr Syndicate Bank 220/5520 <i>Being Bank Charges Ch returned charges</i>	Payment		3	230.00
	Dr Closing Balance			230.00	230.00
				230.00	230.00
Bank Interest					
30-6-2016	Dr Syndicate Bank 220/5520 <i>being BAnk interest credited 30.6.2016</i>	Receipt		7	615.08
30-9-2016	Dr Syndicate Bank 220/5520 <i>being BAnk interest credited 30.9.2016</i>	Receipt		18	645.82
31-12-2016	Dr Syndicate Bank 220/5520 <i>being BAnk interest credited 31.12.2016</i>	Receipt		24	684.75
31-3-2017	Dr Syndicate Bank 220/5520 <i>being BAnk interest credited 31.3.2017</i>	Receipt		38	757.41
	Cr Closing Balance			2,703.06	2,703.06
				2,703.06	2,703.06
BZRC Mahila Co Op Bank Ltd					
1-4-2016	Cr Opening Balance			500.00	
Cash					
1-4-2016	Cr Opening Balance			2,290.00	
5-8-2016	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 212</i>	Receipt		10	300.00
	Dr Closing Balance			2,590.00	2,590.00
				2,590.00	2,590.00
Digital Camera					
1-4-2016	Cr Opening Balance			14,700.00	

Fd with Syndicate Bank

ATTESTED

Dr. V.A.Kothiwale
 Registrar

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2016	Cr Opening Balance			4,61,895.00	
23-11-2016	Cr (as per details)	Journal	1	4,80,265.36	4,61,895.00
	TDS Recievable			5,646.50 Dr	
	Interesest on F.D			24,016.86 Cr	
31-3-2017	Cr (as per details)	Journal	2	12,295.00	
	TDS Recievable			0.00 Dr	
	Interesest on F.D			12,295.00 Cr	
				9,54,455.36	4,61,895.00
	Dr Closing Balance				4,92,560.36
				9,54,455.36	9,54,455.36

Furniture & Fixtures

1-4-2016	Cr Opening Balance			33,600.00	
1-4-2016	Dr Opening Balance				5,48,732.28

Income and Expenditure

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-11-2016	Dr (as per details)	Journal	1		24,016.86
	Fd with Syndicate Bank			4,80,265.36 Dr	
	Fd with Syndicate Bank			4,61,895.00 Cr	
	TDS Recievable			5,646.50 Dr	
31-3-2017	Dr (as per details)	Journal	2		12,295.00
	Fd with Syndicate Bank			12,295.00 Dr	
	TDS Recievable			0.00 Dr	
	Cr Closing Balance			36,311.86	36,311.86
				36,311.86	36,311.86

Micellaneous Expenses

3-2-2017	Cr Syndicate Bank 220/5520	Payment	2	750.00	
	<i>ch no 236522 paid to lavanya consultant towards making PAN cards of Allumini association & service Charges bill no 109 dt 3.2.2017</i>				
4-2-2017	Dr Syndicate Bank 220/5520	Receipt	31		750.00
	<i>ch no 236522 paid to lavanya consultant towards making PAN cards of Allumini association & service Charges bill no 109 dt 3.2.2017 returned</i>				
				750.00	750.00

Profit & Loss A/c

1-4-2016	Dr Opening Balance				1,53,273.25
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Syndicate Bank 220/5520

1-4-2016	Cr Opening Balance			60,895.53	
2-4-2016	Cr Associate Fees	Receipt	1	300.00	
	<i>Being Association Fees Amount Received from the Student Remitted to bank r. no 202</i>				
12-4-2016	Cr Associate Fees	Receipt	2	600.00	
	<i>Being Association Fees Amount Received from the Student Remitted to bank r. no 203.</i>				

ATTESTED

Dr. V.A.Kothiware
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
12-4-2016	Dr Alumni Meet Expenditure ch no 236521 paid to Monic bhavikali towards Best out going Student For the year 2015	Payment	1		2,000.00
15-4-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 205, 06	Receipt	3	600.00	
16-4-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 207	Receipt	4	500.00	
27-4-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 208	Receipt	5	500.00	
28-6-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 209	Receipt	6	500.00	
30-6-2016	Cr Bank Interest being BAnk interest credited 30.6.2016	Receipt	7	615.08	
27-7-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 210	Receipt	8	500.00	
2-8-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 211	Receipt	9	300.00	
9-8-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 213	Receipt	11	300.00	
18-8-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 214	Receipt	12	300.00	
22-8-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 215 & 216	Receipt	13	600.00	
20-9-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 217	Receipt	14	500.00	
22-9-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 218	Receipt	15	300.00	
23-9-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 219, 220	Receipt	16	1,000.00	
29-9-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 221	Receipt	17	300.00	
30-9-2016	Cr Bank Interest being BAnk interest credited 30.9.2016	Receipt	18	645.82	
5-10-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 222	Receipt	19	300.00	
26-10-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 223	Receipt	20	300.00	

ATTESTED

Dr. V.A.Kothiwale
 Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
28-12-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 224-232	Receipt	21	2,700.00	
29-12-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 233	Receipt	22	300.00	
31-12-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 234 to 238	Receipt	23	1,500.00	
	Cr Bank Interest being BAnk interest credited 31.12.2016	Receipt	24	684.75	
2-1-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 239	Receipt	25	300.00	
3-1-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 240, 41	Receipt	26	600.00	
6-1-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 242, 243	Receipt	27	600.00	
7-1-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 244	Receipt	28	300.00	
10-1-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 245	Receipt	29	300.00	
25-1-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 246	Receipt	30	300.00	
3-2-2017	Dr Micellaneous Expenses ch no 236522 paid to lavanya consultant towards making PAN cards of Allumini association & service Charges bill no 109 dt3.2.2017	Payment	2		750.00
4-2-2017	Dr Bank Charges Being Bank Charges Ch returned charges	Payment	3		230.00
	Cr Micellaneous Expenses ch no 236522 paid to lavanya consultant towards making PAN cards of Allumini association & service Charges bill no 109 dt3 2 2017 returned	Receipt	31	750.00	
9-2-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 247	Receipt	32	500.00	
10-2-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 248, 49	Receipt	33	600.00	
15-2-2017	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 250, 51	Receipt	34	1,000.00	

ATTESTED

Dr. V.A.Kothiwale
 Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belangani-590 010 Karnataka

continued ...

Alumni Association (2014-15)

Ledger Account 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No /Excise Inv.No.	Debit	Credit
16-2-2017	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 252</i>	Receipt	35	500.00	
20-2-2017	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 253</i>	Receipt	36	500.00	
14-3-2017	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 254</i>	Receipt	37	500.00	
31-3-2017	Cr Bank Interest <i>being BANK interest credited 31.3.2017</i>	Receipt	38	757.41	
	Dr Closing Balance			82,548.59	2,980.00 79,568.59
				82,548.59	82,548.59
		TDS Recievable			
23-11-2010	Cr (as per details) Fd with Syndicate Bank Fd with Syndicate Bank Interesest on F.D	Journal	1	5,646.50	
					4,80,265.36 Dr 4,61,895.00 Cr 24,016.86 Cr
31-3-2017	Dr (as per details) Fd with Syndicate Bank Interesest on F.D	Journal	2		
				5,646.50	
	Dr Closing Balance			5,646.50	5,646.50 5,646.50
		Teaching Aid			
1-4-2016	Cr Opening Balance			61,625.00	
		Web Based Info System			
1-4-2016	Cr Opening Balance			66,500.00	

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belaravi-590 010,Karnataka



AUDIT REPORT

We have Audited the attached Balance Sheet of **KLE'S COLLEGE OF PHARMACY, ALUMNI ASSOCIATION, VIDYANAGAR, HUBBALLI** for the year ending **31st March, 2017** and also Annexed Income and Expenditure Account for the year ending on that date annexed there to. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with 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 miss statement. An audit includes examining on test bases 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 reasonable basis for our opinion.

5. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
6. In our opinion, proper books of accounts as required by the law have been kept by the Association so far as it appears from our examination of the books.
7. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the Books of Account.
8. In our opinion and to the best of our information and according to the explanation given to us and subject to our notes on accounts attached here to, the said accounts give the information as required by the Karnataka Societies Registration Act, 1960 in the manner so required and give true and fair view:
 - c) In case of Balance Sheet of the state of affairs of **KLE'S COLLEGE OF PHARMACY, ALUMNI ASSOCIATION, VIDYANAGAR, HUBBALLI** for the year ending **31st March, 2017**.
 - d) In case of Income and Expenditure Account of the **Excess of Income over Expenditure** for the year ended on that date.

PLACE: HUBBALLI
DATE : 12th AUGUST, 2017



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

CA. BASAVARAJ K CHENNI
Proprietor
M. No. 216260 ER No. 012592S

2nd Floor, Durga Devi Temple Complex, Dajiban Peth, HUBBALLI -580 028
Tel: 0836-2363654 Cell No: +91 98863 93654 - Email: chenniandco@gmail.com

ATTESTED

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

BALANCE SHEET AS ON 31ST MARCH, 2017

	LIABILITIES	AMOUNT		ASSETS	AMOUNT
I	INCOME & EXPENDITURE A/C		I	FIXED ASSETS	
	- Balance As Per Last Balance Sheet	7,02,005.53		- Furniture & Fixtures	33,600.00
	- Add: Surplus for the Current Year	55,284.92		- Teaching Aids	61,625.00
		7,57,290.45		- Web Based Info System	66,500.00
				- Digital Camera	14,700.00
			II	INVESTMENTS	
				-FD With Syndicate Bank	4,92,560.36
				-TDS Receivables	5,646.50
			III	CASH & BANK BALANCES	
				- BZRC Mahila Co-Op Bank Ltd.	500.00
				- Syndicate Bank A/c 220/5520	79,568.59
				- Cash on Hand	2,590.00
	GRAND TOTAL RS.	7,57,290.45		GRAND TOTAL RS.	7,57,290.45

AS PER BOOKS OF ACCOUNTS

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



CA. BASAVARAJ K CHENNI
Proprietor

M. No. 216260 FR No. 0125925

Treasurer

President

ATTESTED

Non-President

Date: 12/08/2017

Place: Hubballi

Dr. V.A. Kothiwale

Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University) U.S. 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			By	INVESTMENTS	
-BZRC Mahila Co Op Bank Ltd		500.00		-FD with Syndicate Bank	4,92,560.36
-Syndicate Bank A/c 5520		60,895.53		-TDS Receivables	5,646.50
Cash in Hand		2,290.00			
INVESTMENTS			"	INDIRECT EXPENSES	
-Fd with Syndicate Bank		4,61,895.00		-Alumni Meet Expenditure	2,000.00
				-Bank Charges	230.00
INDIRECT INCOME			"	CLOSING BALANCES	
-Association Fees		18,500.00		- BZRC Mahila Co-Op Bank Ltd.	500.00
-Bank Interest		2,703.06		- Syndicate Bank A/c 5520	79,568.59
-Interesest on F.D		36,311.86		- Cash in Hand	2,590.00
TOTAL RS.		5,83,095.45		TOTAL RS.	5,83,095.45

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

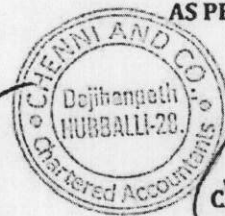
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Alumni Meet Expenditure	2,000.00	By	Association Fees	18,500.00
"	Bank Charges	230.00	"	Bank Interest	2,703.06
"	Excess of Income Over Expenditure	55,284.92	"	Interesest on F.D	36,311.86
TOTAL RS.		57,514.92	TOTAL RS.		57,514.92

AS PER BOOKS OF ACCOUNTS

Hon. President
Date: 12/08/2017
Place: Hubballi

[Signature]
Treasurer

[Signature]
President



For, CHENNI AND CO.,
Chartered Accountants

[Signature]
CA. BASAVARAJ K CHENNI
Proprietor
M. No. 216260 FR No. 012592S

ATTESTED

[Signature]
Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



R.H.Channabasappa
B.A.,B.Com.,F.C.A.,
Chartered Accountant

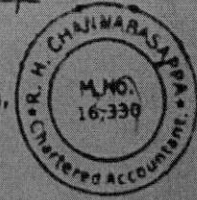
Office: No.119, 4th Cross, 19th Main,
1st 'N' Block, Rajajinagar, angalore-10.

AUDIT REPORT

We have compiled the information as furnished by "KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION, KLE University's College of Pharmacy, 2nd Block, Rajajinagar, Bangalore-560 010" and drawn the following financial statements: -

1. Receipts & Payments Accounts for the year ended 31.03.2017.
2. Income & Expenditure Account for the year ended 31.03.2017.
3. Balance sheet as on 31.03.2017.

R. H. CHANNABASAPPA
Chartered Accountant.
No. 119, 4th Cross, 19th Main,
1st 'N' Block, Rajajinagar,
BANGALORE - 560 010



ATTESTED

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010, Karnataka

KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION

KLE University's College of Pharmacy, 2nd Block,

Rajajinagar, Bangalore-560 010.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 09-02-2016 TO 31-03-2017

To Members Contribution	5,000.00	By Meeting Expenses	3,800.00
		By Closing Balance	1,200.00
	<u>5,000.00</u>		<u>5,000.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 09-02-2016 TO 31-03-2017

To Meeting Expenses	3,800.00	By Members Contribution	5,000.00
To Excess of Income over Exp.	1,200.00		
	<u>5,000.00</u>		<u>5,000.00</u>

BALANCE SHEET AS AT 31-03-2017

LIABILITIES		ASSETS	
General Fund:			
Add: Excess of Income			
Over Exp.	1,200.00	Closing Balance	1,200.00
	<u>1,200.00</u>		<u>1,200.00</u>

Compiled as per information Provided.

R. H. CHANNABASAPPA
Chartered Accountant.
No. 119, 4th Cross, 19th Main,
1st 'N' Block, Rajajinagar,
BANGALORE - 560 010



ATTESTED

Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

R. N. BAJAJ & ASSOCIATES
Chartered Accountants
2472, Meerapur Galli
Shahapur-Belgaum-590003
☎: (01) 2465857 (R) 2435516

KLEU'S INSTITUTE OF PHYSIOTHERAPY ALUMNI 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 2017.

Receipts	Amount	Payment	Amount
To <u>Opeing Balances:</u>		By Misce. Exp	NIL
Cash in hand	NIL	By Meeting Exp	570.00
Syndicate Bank	370705.92	By Bank charges	45.00
SB 05042010086886			
To Membership fee	57000.00	By <u>Closing Balances:</u>	
(57 x1000)		Cash in hand	35000.00
To Admission fee	570.00	Syndicate Bank	408220.12
(57 x 10)		SB 05042010086886	
To Bank Interest	15559.20		
	443835.12		443835.12

Income & Expenditure Account for the year ending 31st March 2017

Expenditure	Amount	Income	Amount
To Misce. Exp	NIL	By Admission fee	570.00
To Meeting Exp	570.00	By Bank Interest	15559.20
To Bank charges	45.00		
Surplus tr to B/s	15514.20		
	16129.20		16129.20

BALANCE SHEET AS ON 31ST MARCH 2017.

Liabilities	Amount	Assets	Amount
<u>LIFE MEMBERSHIP:</u>	442000.00	<u>Cash & Bank Bal.</u>	
(385000 + 57000)		Cash in hand	35000.00
		Syndicate Bank	408220.12
		SB 05042010086886	
<u>Income & Expd. A/c:</u>	1220.12		
Op. Bal.(Loss) 14294.08			
Less: Surplus <u>15514.20</u>			
for the year			
	443220.12		443220.12

PLACE: BELGAUM

" Prepared as per Books"

31 AUG 2017

Dyab

[Signature]
President
KLE University
INSTITUTE OF PHYSIOTHERAPY
ALUMNI ASSOCIATION



For **R. N. BAJAJ & ASSOCIATES**
Chartered Accountants

[Signature]
C.A. R. N. BAJAJ
(Proprietor)
Membership No. 029988
Firm Regd. No. 009455-5

ATTESTED

[Signature]
Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

2017

J.A.RENAKE & CO.
Chartered Accountants,
2nd Floor, Bilagi Plaza,
College Road, Belagavi.
Phone: 0831- 2403887

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

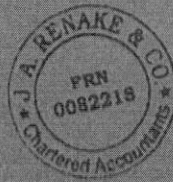
AUDIT - REPORT

We have audited the accounts of the above KLE's Institute of Nursing Science Alumni Association, Nehru Nagar, Belagavi, for the year ending March 2017 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 expenses are supported by self made vouchers.

Place: Belgaum
Date 31 AUG 2017



For J. A. RENAKE & CO
Chartered Accountants

J. A. RENAKE
(Proprietor)
M.NO-207207
FRN-008221

Sudha

ATTESTED

[Signature]
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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 2017.

Receipts	Amount	Payment	Amount
To <u>Opeing Balances:</u>		By Printing & Stat. exp	20256.00
Cash in hand	NIL	By Alumini Meet exp	3781.00
Syndicate Bank	296876.81	By Centenary Celebration	16250.00
SB 05042010018186		By Postage & News Letter	3000.00
		By Audit & Accounting fee	12000.00
To Life Membership fee	174000.00	By <u>Closing Balances:</u>	
To Bank Interest	14983.94	Cash in hand	364.00
		Syndicate Bank	430209.75
		SB 05042010018186	
	485860.75		485860.75

Income & Expenditure Account for the year ending 31st March 2017

Expenditure	Amount	Income	Amount
To Printing & Stat. exp	20256.00	By Bank Interest	14983.94
To Alumini Meet exp	3781.00		
To Centenary Celebration	16250.00	Deficit tr to B/s	40303.06
To Postage & News Letter	3000.00		
To Audit & Accounting fee	12000.00		
	55287.00		55287.00

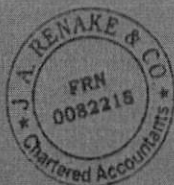
BALANCE SHEET AS ON 31ST MARCH 2017.

Liabilities	Amount	Assets	Amount
<u>CORPUS FUND:</u>	160248.51	<u>Cash & Bank Bal.</u>	
(As per last B/s)		Cash in hand	364.00
		Syndicate Bank	430209.75
<u>LIFE MEMBERSHIP:</u>	346800.00	SB 05042010018186	
(172800 + 174000)		<u>Income & Expd. A/c:</u>	76474.76
		Op. Bal.(Loss) 36171.70	
		Add: Deficit 40303.06	
		for the year	
	507048.51		507048.51

PLACE: BELGAUM

Dated :

31 AUG 2017



" Prepared as per Books"
J. A. RENAKE & CO
Chartered Accountants

J A Renake
J A RENAKE
(Proprietor)
M. NO: 287207
FRN: 008221

Srda

ATTESTED

k
Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KAHER UNIVERSITY'S
JAWAHARLAL NEHRU MEDICAL COLLEGE, BELGAUM - 590 010
Karnataka INDIA

JNMC ALUMNI ASSOCIATION

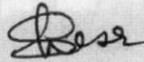
Phone No: (0831) 2471350
Fax No: 0831 -2470759

Email: jawaharlalnehru@rocketmail.com
Website: www.jnmc alumni.com

Date:

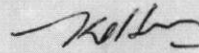
STATEMENT SHOWING STATEMENT OF ALUMNI ASSOCIATION FEES DETAILS

S No.	Year	Credit	Debit	Balance
	Opening Balance	20,03,150=00	-	20,03,150=00
	2015-2016	2,13,000=00	-	2,13,000=00



Secretary,
Alumni Association,
JNMC, Belgaum

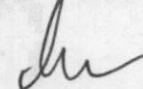
JNMC ALUMINI ASSOCIATION, BELGAUM



President
Alumni Association,
Belgaum

JNMC ALUMINI ASSOCIATION, BELGAUM

ATTESTED



Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka


BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

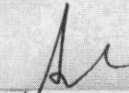
Income and Expenditure account for the year ending 31/03/2016

Expenditure	Amt	Income	Amt
Academic Expenses	97,547.00	Academic Receipts	1,48,000.00
Income over expenditure	50,453.00		
Total	1,48,000.00	Total	1,48,000.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr V.A.Kothiwale
Registrar

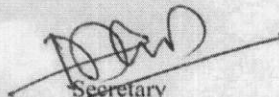
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka

BMK Alumni Association

Shri BMK Ayurveda Mahavidyalaya
Shahapur, Belgaum.

Balance Sheet for the year ending 31/03/2016

Liabilities		Amt	Assets	Amt
Alumni fund			Bank Balance	11,82,762.00
Opening Balance	11,32,309.00			
Add: during the year	50,453.00	11,82,762.00		
Total		11,82,762.00	Total	11,82,762.00


Secretary
BMK Alumni Association
Belagavi


Chairman
BMK Alumni Association
Belagavi

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka



AUDIT REPORT

We have audited the attached Balance Sheets of "KLEU'S COLLEGE OF PHARMACY, THE ALUMINI GRADUATES ASSOCIATION BELAGAVI, Dist: Belagavi as at 31.3.2016 and Receipts & Payments, Income & Expenditure Account for the year ended on that date annexed there to.

We conducted the audit in accordance with the auditing standards, generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 the Association as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the following observations/comments/discrepancies/ in consistencies if any

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose for our audit.
2. In our opinion proper books of accounts have been kept by the Association so far as appears from our examination of such books.
3. The Balance Sheets and Income & Expenditure Accounts referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet give the true view of state of affairs as on that date.
5. Income & Expenditure Accounts give true and fair results of the years ending on that date.

Comments :

- 1) Corpus Fund received are taken as per Membership Fees Challans & Membership Fees Register as on 31.3.2016.
- 2) Bank Balance is taken as per Syndicate Bank pass books as on 31.3.2016.

We thank the Management for extending co-operation during the course of audit.

Date: 27/07/2016
Place: Belagavi



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

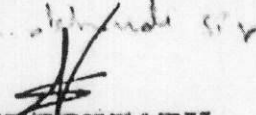

PROPRIETOR
SHANKAR S. MUTNAL
M No. 232369 FR. No. 014384S

Alumni Graduate Association
K.L.E.U's College of Pharmacy, Belagavi

President

Treasurer

ATTESTED


SECRETARY

Dr. V. A. Kathiwale
Alumni Graduates Association
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

A Y: 2016-2017

Accounting year : Y E ON 31-03-2016

STATUS:AOP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Syndicate Bank S B A/C - 05042200002610	84,591.33	By Travelling Expenses	2,060.00
To Corpus Fund Received	84,000.00	By Alumni met (Tiffin)	5,845.00
To Syndicate Bank Interest	5,305.83	By Miscelaneous Expenses	840.00
To Syndicate Bank F D A/C - 05044050032746/2	14,800.00	By Audit fees Paid	4,000.00
To Syndicate Bank F D A/C - 05044050032746/3	9,311.00	By Decaration & Awards Expenses	960.00
To Audit fees Payable	2,000.00	By Syndicate Bank S B A/C - 05042200002610	160,192.16
		By Syndicate Bank F D A/C - 05044050032746/2	14,800.00
		By Syndicate Bank F D A/C - 05044050032746/3	9,311.00
		By Audit fees payable	2,000.00
	200,008.16		200,008.16

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Travelling Expenses	2,060.00	By Transfer from corpus fund	11,705.00
To Alumni met (Tiffin)	5,845.00		
To miscelaneous Expenses	840.00		
To Decaration & Awards Expenses	960.00		
To Audit fees payable	2,000.00		
	11,705.00		11,705.00

DATE:27-07-2016
PLACE: BELAGAVI



"EXAMINED AND FOUND CORRECT "

M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Shankar S. Mutnal
PROPRIETOR
SHANKAR S. MUTNAL
M No. 232369 FR. No. 014384S

Alumni Graduate Association
K.L.E.U's College of Pharmacy, Belagavi

ATTESTED
President

Treasurer

Dr. V.A.Kothiwale

SECRETARY

Registrar
Alumni Graduate Association
KLE Academy of Higher Education & Research
(Deemed-to-be-University) UGC ASI 1350
Belagavi-590 010, Karnataka
K.L.E.U's C.O.P. Belgaum.

K L E COLLEGE OF PHARMACY, NEHRU NAGAR, BELAGAVI
THE ALUMNI GRADUATES ASSOCIATION BELAGAVI
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Capital			Bank Balance		
Corpus fund (membership fees)b/f	230,591.33		Syndicate Bank	160,192.16	
Add: Received during the year	84,000.00		S B A/C - 05042200002610		
Add: Interest on S B A/C	<u>29,416.83</u>		Syndicate Bank	64,800.00	
	344,008.16		F D A/C - 05044050082746/2		334,303.16
Less: Trans to I / E A/C	<u>11,705.00</u>		Syndicate Bank	<u>109,311.00</u>	
		332,303.16	F D A/C - 05044050032746/3		
Audit Fees Payable		2,000.00			
		<u>334,303.16</u>			<u>334,303.16</u>

DATE: 27-07-2016
 PLACE: BELAGAVI

"EXAMINED AND FOUND CORRECT
 VIDE REPORT OF EVEN DATE"



M/s. S S MUTNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR
SHANKAR S. MUTNAL
 M No. 232369 FR. No. 014384S

Alumni Graduate Association
K.L.E.U's College of Pharmacy Belgaum

President

Treasurer

(Signature)

SECRETARY

Alumni Graduates Association
K.L.E.U's. C.O.P. Belgaum.

ATTESTED

(Signature)
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

Association (2014-15)
Vidyanagar,
Hubli-580031

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
Accounting Charges					
1-4-2015	Cr Syndicate Bank 220/5520 <i>Being Rectification Entry Made for the Year 2013-14. Payment was Made Towards Accounting Charges now been accounted. Cheque Passed Date: 12/09/2013 to G I Angadi.</i>	Payment	1	1,000.00	
	Dr Closing Balance			1,000.00	1,000.00
				1,000.00	1,000.00
Alumni Meet Expenditure					
7-4-2015	Cr Syndicate Bank 220/5520 <i>ch no 236519 paid to Vinuta Sajjanavar towards Best out going Student For the year 2014</i>	Payment	3	2,000.00	
24-9-2015	Cr Syndicate Bank 220/5520 <i>ch no 236520 paid to H. N sholapur towards registration renewal of Alumini Association</i>	Payment	4	1,800.00	
	Dr Closing Balance			3,800.00	3,800.00
				3,800.00	3,800.00
Associate Fees					
2-4-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 118</i>	Receipt	1		300.00
6-4-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 119 -122</i>	Receipt	2		1,200.00
8-4-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 123 -127</i>	Receipt	3		1,800.00
10-4-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 129</i>	Receipt	4		300.00
20-4-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 130</i>	Receipt	5		300.00
23-4-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 131</i>	Receipt	6		300.00
13-5-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 132</i>	Receipt	7		500.00
20-5-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 133</i>	Receipt	8		300.00

ATTESTED

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Kamataka

continued ...

Alumni Association (2014-15)

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 2 Credit
22-5-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 134</i>	Receipt	9		500.00
2-6-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 135</i>	Receipt	10		300.00
13-7-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 136</i>	Receipt	11		500.00
5-8-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 137, 38</i>	Receipt	12		1,000.00
18-8-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 139</i>	Receipt	13		500.00
3-9-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 140 -146</i>	Receipt	14		3,500.00
24-9-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 148</i>	Receipt	15		500.00
5-10-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 149</i>	Receipt	17		300.00
6-10-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 150</i>	Receipt	18		300.00
9-10-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 151</i>	Receipt	19		500.00
26-10-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 152 -153</i>	Receipt	20		1,000.00
30-10-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 154</i>	Receipt	21		500.00
21-11-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 155</i>	Receipt	22		300.00
24-11-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 156</i>	Receipt	24		300.00
3-12-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 157 -160</i>	Receipt	25		1,200.00
4-12-2015	Dr Cash <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 161</i>	Receipt	26		300.00
5-12-2015	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 162, 63</i>	Receipt	27		600.00

27
ATTESTED

A
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

continued ...

Alumni Association (2014-15)

Ledger Account 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No /Excise Inv.No	Debit	Credit
8-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 164	Receipt	28		600.00
10-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 165 -167	Receipt	29		900.00
12-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 168 -69	Receipt	30		600.00
22-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 170	Receipt	31		300.00
23-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 171 -174	Receipt	32		1,600.00
25-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 175 -177	Receipt	33		900.00
25-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 178, 79	Receipt	34		1,000.00
30-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 180	Receipt	35		300.00
31-12-2015	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 181, 182	Receipt	36		600.00
13-1-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 183	Receipt	37		500.00
18-1-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 184	Receipt	38		300.00
20-1-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 185	Receipt	39		300.00
21-1-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 186	Receipt	40		300.00
29-1-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 187	Receipt	41		300.00
1-2-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 188	Receipt	42		300.00
2-2-2016	Dr Syndicate Bank 220/5520 Being Association Fees Amount Received from the Student Remitted to bank r. no 189 -90	Receipt	43		600.00

ATTESTED


Dr. V.A. Kothiwale
Registrar

Alumni Association (2014-15)

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 4 Credit
5-2-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 191 *193</i>	Receipt	44		900.00
8-2-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 194</i>	Receipt	45		300.00
10-2-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 195</i>	Receipt	46		300.00
19-2-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 196</i>	Receipt	47		300.00
20-2-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 197, 98</i>	Receipt	48		600.00
26-2-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 199, 200</i>	Receipt	49		600.00
29-3-2016	Dr Syndicate Bank 220/5520 <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 201</i>	Receipt	50		300.00
	Cr Closing Balance			29,800.00	29,800.00
				29,800.00	29,800.00
		Bank Charges			
1-4-2015	Cr Syndicate Bank 220/5520 <i>Being Bank Charges for the year 15.7.2013</i>	Payment	2	57.00	
	Dr Closing Balance			57.00	57.00
				57.00	57.00
		Bank Interest			
30-9-2015	Dr Syndicate Bank 220/5520 <i>being BAnk interest credited 30.9.2015</i>	Receipt	16		1,247.92
31-3-2016	Dr Syndicate Bank 220/5520 <i>being BAnk interest credited 31.3.2016</i>	Receipt	51		1,177.20
	Cr Closing Balance			2,425.12	2,425.12
				2,425.12	2,425.12
		BZRC Mahila Co Op Bank Ltd			
1-4-2015	Cr Opening Balance			500.00	
		Cash			
1-4-2015	Cr Opening Balance			1,690.00	
1-4-2015	Cr Syndicate Bank 220/5520 <i>Being Adjustment of 28/2.2013, 9/5.2014 100Rs. 200 rs Not remitted to Bank Now Adjusted Association Fees</i>	Contra	1	300.00	
4-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 161</i>	Receipt	26	300.00	

ATTESTED

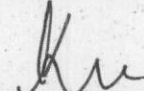
[Signature]
Dr. V. A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Dr Closing Balance			2,290.00	
				2,290.00	2,290.00
College of Pharmacy -2560					
1-4-2015	Cr Opening Balance			3,900.00	
31-3-2016	Dr (as per details)	Journal	2		3,900.00
	Micellaneous Expenses			4,200.00 Dr	
	Pharma Scientific Society			300.00 Cr	
	<i>Being Transfer of Old Balance Which was Receivable but the branches were Closed. Therefore the balances could't be Recovered now been taken as Misc Exp.</i>				
				3,900.00	3,900.00
Digital Camera					
1-4-2015	Cr Opening Balance			14,700.00	
Fd with Syndicate Bank					
1-4-2015	Cr Opening Balance			3,45,942.77	
23-11-2015	Dr (as per details)	Receipt	23		3,45,942.77
	Syndicate Bank 220/5520			4,24,999.07 Dr	
	Interesest on F.D			79,056.30 Cr	
	<i>BEing Fd withdraw and remitted to Alumini A /c</i>				
	Cr Syndicate Bank 220/5520	Payment	5	4,50,000.00	
	<i>Being amount deposited As Fixed Deposit</i>				
31-3-2016	Cr Interesest on F.D	Journal	1	11,895.00	
	<i>Being Accrued Interest Accounted for 129 Days @ the Rate 7.50%. (From 24/11/2015 to 31/03/2016)</i>				
				8,07,837.77	3,45,942.77
	Dr Closing Balance				4,61,895.00
				8,07,837.77	8,07,837.77
Furniture & Fixtures					
1-4-2015	Cr Opening Balance			33,600.00	
Income and Expenditure					
1-4-2015	Dr Opening Balance				5,48,732.28
Interesest on F.D					
23-11-2015	Dr (as per details)	Receipt	23		79,056.30
	Fd with Syndicate Bank			3,45,942.77 Cr	
	Syndicate Bank 220/5520			4,24,999.07 Dr	
	<i>BEing Fd withdraw and remitted to Alumini A /c</i>				
31-3-2016	Dr Fd with Syndicate Bank	Journal	1		11,895.00
	<i>Being Accrued Interest Accounted for 129 Days @ the Rate 7.50%. (From 24/11/2015 to 31/03/2016)</i>				
				90,951.30	90,951.30
	Cr Closing Balance				90,951.30

ATTESTED


Dr. V.A. Kothiwale
Registrar

90,951.30
90,951.30

Micellaneous Expenses
KLE Academy of Higher Education and Research,
Belagavi-590 010, Karnataka

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
31-3-2015	Cr (as per details)	Journal	2	4,200.00	
	Pharma Scientific Society		300.00 Cr		
	College of Pharmacy -2560		3,900.00 Cr		
	<i>Being Transfer of Old Balance Which was Receivable but the branches were Closed. Therefore the balances could't be Recovered now been taken as Misc Exp.</i>				
				4,200.00	
	Dr Closing Balance			4,200.00	4,200.00
Pharma Scientific Society					
1-4-2015	Cr Opening Balance			300.00	
31-3-2015	Dr (as per details)	Journal	2		300.00
	Micellaneous Expenses		4,200.00 Dr		
	College of Pharmacy -2560		3,900.00 Cr		
	<i>Being Transfer of Old Balance Which was Receivable but the branches were Closed. Therefore the balances could't be Recovered now been taken as Misc Exp.</i>				
				300.00	300.00
Profit & Loss A/c					
1-4-2015	Dr Opening Balance				39,153.83
Syndicate Bank 220/5520					
1-4-2015	Cr Opening Balance			59,128.34	
1-4-2015	Dr Cash	Contra	1		300.00
	<i>Being Adjustment of 28/2.2013, 9/5.2014 100Rs 200 rs Not remitted to Bank Now Adjusted Association Fees</i>				
	Dr Accounting Charges	Payment	1		1,000.00
	<i>Being Rectification Entry Made for the Year 2013-14 Payment was Made Towards Accounting Charges now been accounted. Cheque Passed Date: 12/09/2013 to G I Angad.</i>				
	Dr Bank Charges	Payment	2		57.00
	<i>Being Bank Charges for the year 15.7.2013</i>				
2-4-2015	Cr Associate Fees	Receipt	1	300.00	
	<i>Being Association Fees Amount Received from the Student Remitted to bank r. no 118</i>				
6-4-2015	Cr Associate Fees	Receipt	2	1,200.00	
	<i>Being Association Fees Amount Received from the Student Remitted to bank r. no 119 -122</i>				
7-4-2015	Dr Alumni Meet Expenditure	Payment	3		2,000.00
	<i>ch no 236519 paid to Vinuta Sajjanavar towards Best out going Student For the year 2014</i>				
8-4-2015	Cr Associate Fees	Receipt	3	1,800.00	
	<i>Being Association Fees Amount Received from the Student Remitted to bank r. no 123 -127</i>				
10-4-2015	Cr Associate Fees	Receipt			
	<i>Being Association Fees Amount Received from the Student Remitted to bank r. no 129</i>				

ATTESTED

4

Dr. V.A. Kothiwale
 Registrar

KLE Academy of Higher Education and Research,
 (Deemed-to-be-University u/s 3 of the UGC Act, 1956)
 Belagavi-590 010, Karnataka

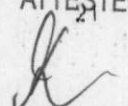
continued

Alumni Association (2014-15)

Ledger Account 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
20-4-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 130</i>	Receipt	5	300.00	
23-4-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 131</i>	Receipt	6	300.00	
13-5-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 132</i>	Receipt	7	500.00	
20-5-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 133</i>	Receipt	8	300.00	
22-5-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 134</i>	Receipt	9	500.00	
2-6-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 135</i>	Receipt	10	300.00	
13-7-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 136</i>	Receipt	11	500.00	
5-8-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 137. 38</i>	Receipt	12	1,000.00	
15-8-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 139</i>	Receipt	13	500.00	
3-9-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 140 -146</i>	Receipt	14	3,500.00	
24-9-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 148</i>	Receipt	15	500.00	
	Dr Alumni Meet Expenditure <i>ch no 236520 paid to H. N. Sholapur towards registration renewal of Alumni Association</i>	Payment	4		1,800.00
30-9-2015	Cr Bank Interest <i>being Bank interest credited 30.9.2015</i>	Receipt	16	1,247.92	
5-10-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 149</i>	Receipt	17	300.00	
6-10-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 150</i>	Receipt	18	300.00	
9-10-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 151</i>	Receipt	19	500.00	
26-10-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 152 -153</i>	Receipt	20	1,000.00	
30-10-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 154</i>	Receipt	21	500.00	

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Balegowd-590 040, Karnataka

continued ...

Alumni Association (2014-15)

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
21-11-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 155</i>	Receipt	22	300.00	
23-11-2015	Cr (as per details) Fd with Syndicate Bank Interest on F.D <i>BEing Fd withdraw and remitted to Alumini A/c</i>	Receipt	23	4,24,999.07	
	Dr Fd with Syndicate Bank <i>Being amount deposited As Fixed Deposit</i>	Payment	5		4,50,000.00
24-11-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 156</i>	Receipt	24	300.00	
3-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 157 -160</i>	Receipt	25	1,200.00	
5-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 162, 63</i>	Receipt	27	600.00	
8-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 164</i>	Receipt	28	600.00	
10-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 165 -167</i>	Receipt	29	900.00	
14-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 168 -69</i>	Receipt	30	600.00	
22-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 170</i>	Receipt	31	300.00	
23-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 171 -174</i>	Receipt	32	1,600.00	
28-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 175 -177</i>	Receipt	33	900.00	
29-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 178, 79</i>	Receipt	34	1,000.00	
30-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 180</i>	Receipt	35	300.00	
31-12-2015	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 181, 182</i>	Receipt	36	600.00	
13-1-2016	Cr Associate Fees <i>Being Association Fees Amount Received from the Student Remitted to bank r. no 183</i>	Receipt		500.00	

ATTESTED

[Signature]
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

continued ...

Alumni Association (2014-15)

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No	Debit	Credit
18-1-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 184	Receipt	38	300.00	
20-1-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 185	Receipt	39	300.00	
21-1-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 186	Receipt	40	300.00	
29-1-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 187	Receipt	41	300.00	
1-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 188	Receipt	42	300.00	
2-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 189 -90	Receipt	43	600.00	
5-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 191 *193	Receipt	44	900.00	
8-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 194	Receipt	45	300.00	
10-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 195	Receipt	46	300.00	
19-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 196	Receipt	47	300.00	
20-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 197. 98	Receipt	48	600.00	
26-2-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 199. 200	Receipt	49	600.00	
29-3-2016	Cr Associate Fees Being Association Fees Amount Received from the Student Remitted to bank r. no 201	Receipt	50	300.00	
31-3-2016	Cr Bank Interest being BAnk interest credited 31 3.2016	Receipt	51	1,177.20	
				5,16,052.53	4,55,157.00
					60,895.53
	Dr Closing Balance			5,16,052.53	5,16,052.53
		Teaching Aid			
1-4-2015	Cr Opening Balance			61,625.00	
		Web Based Info System			
1-4-2015	Cr Opening Balance			66,500.00	

ATTESTED


Dr. V.A. Kothiwale
Registrar



AUDIT REPORT

We have Audited the attached Balance Sheet of **KLE'S COLLEGE OF PHARMACY, ALUMNI ASSOCIATION, VIDYANAGAR, HUBBALLI** for the year ending **31st March, 2016** and also Annexed Income and Expenditure Account for the year ending on that date annexed there to. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with 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 miss statement. An audit includes examining on test bases 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 reasonable basis for our opinion.

1. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the Association so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the Books of Account.
4. In our opinion and to the best of our information and according to the explanation given to us and subject to our notes on accounts attached here to, the said accounts give the information as required by the Karnataka Societies Registration Act, 1960 in the manner so required and give true and fair view:
 - a) In case of Balance Sheet of the state of affairs of KLE'S COLLEGE OF PHARMACY, ALUMNI ASSOCIATION, VIDYANAGAR, HUBBALLI for the year ending **31st March, 2016**,
 - b) In case of Income and Expenditure Account of the **Excess of Income over Expenditure** for the year ended on that date.



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

CA. BASAVARAJ K CHENNI
Proprietor

M. No. 216260 FR No. 012592S

PLACE: HUBBALLI
DATE : 12th AUGUST, 2017

2nd Floor, Durga Devi Temple Complex, Dajiban Peth, HUBBALLI -580 028
Tel: 0836-2363654 Cell No: +91 98863 93654 - Email: chenniandco@gmail.com

ATTESTED


Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCES		By	INVESTMENTS	
	-BZRC Mahila Co Op Bank Ltd	500.00		-FD with Syndicate Bank	4,61,895.00
	-Syndicate Bank A/c 5520	59,128.34			
	-Cash in Hand	1,690.00		INDIRECT EXPENSES	
				-Accounting Charges	1,000.00
	INVESTMENTS			-Alumni Meet Expenditure	3,800.00
	-Fd with Syndicate Bank	3,45,942.77		-Bank Charges	57.00
				-Micellaneous Expenses	4,200.00
	OTHER RECEIVABLES			CLOSING BALANCES	
	-College of Pharmacy	3,900.00		- BZRC Mahila Co-Op Bank Ltd.	500.00
	-Pharma Scientific Society	300.00		- Syndicate Bank A/c 5520	60,895.53
				- Cash in Hand	2,290.00
	INDIRECT INCOME				
	-Association Fees	29,800.00			
	-Bank Interest	2,425.12			
	-Interesest on F.D	90,951.30			
	TOTAL RS.	5,34,637.53		TOTAL RS.	5,34,637.53

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Accounting Charges	1,000.00	By	Association Fees	29,800.00
	Alumni Meet Expenditure	3,800.00		Bank Interest	2,425.12
	Bank Charges	57.00		Interesest on F.D	90,951.30
	Micellaneous Expenses	4,200.00			
	Excess of Income Over Expenditure	1,14,119.42			
	TOTAL RS.	1,23,176.42		TOTAL RS.	1,23,176.42

AS PER BOOKS OF ACCOUNTS

KMA President
Date: 12/08/2017
Place: Hubballi

[Signature]
Treasurer

[Signature]
President



For, CHENNI AND CO.,
Chartered Accountants

[Signature]
CA. BASAVARAJ K CHENNI
Proprietor

M. No. 216260 FR No. 0125925

ATTESTED

[Signature]
D.V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed to be University u/s 3 of the UGC Act, 1956)
Belagavi-590 010 Karnataka



VIRUPAXI B. VANTAGITTI
Chartered Accountant

#652/B, Dr. Rajkumar Road,
'D' Block, Rajajinagar, 2nd Stage,
Bangalore - 560 010.
Phone : 080-41712487, Cell : 9886046329
E-mail : virupaxi2005@rediffmail.com

AUDITORS' REPORT

We have compiled the information as furnished by **KLE COLLEGE OF PHARMACY ALUMNI ASSOCIATION**, 2nd block, Rajajinagar, Bangalore 560010 and draw the following financial statements.

1. Receipts and payments accounts for the year ended 31.03.2016.
2. Income and Expenditure account for the year ended 31.03.2016
3. Balance sheet as on 31.03.2016

For VIRUPAXI. B. VANTAGITTI
CHARTERED ACCOUNTANT

Virupaxi B. Vantagitti

Proprietor
M No.215192



Place: Bangalore
Date: 28/06/2016

ATTESTED

Dr. V.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

KLE UNIVERSITY'S COLLEGE OF PHARMACY ALUMNI ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash in Hand	-		
To Member Contribution	7,500.00	By Meeting Expenses	7,500.00
		By Closing Balance	-
	7,500.00		7,500.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Meeting expenses	7,500.00	By Members Contribution	7,500.00
To Excess of Income Over Exp	-		
	7,500.00		7,500.00

BALANCE SHEET AS AT 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:			
Opening Balance	-		
Add: Surplus During the year	-		
	-	Closing balance	-
	-		-
	-		-

For VIRUPAXI.B.VANTAGITTI
CHARTERED ACCOUNTANT

V. Vantagitti
(Proprietor)
M.No. 215192



ATTESTED

W.A. Kothiwale
Dr. W.A. Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

R. N. BAJAJ & ASSOCIATES
Chartered Accountants
2472, Meerapur Galli
Shahapur-Belgaum-590003
(C) 2465857 (R) 2435516

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 2016.

Receipts	Amount	Payment	Amount
To <u>Opeing Balances:</u>		By Misce. Exp	NIL
Cash in hand	NIL	By Meeting Exp	800.00
Syndicate Bank	318903.28	By Alumini Meet Exp	900.00
SB 05042010086886		By Bank charges	60.00
To Membership fee	40000.00	By <u>Closing Balances:</u>	
(40 x1000)		Cash in hand	NIL
To Admission fee	400.00	Syndicate Bank	370705.92
(40 x 10)		SB 05042010086886	
To Bank Interest	13162.64		
	372465.92		372465.92

Income & Expenditure Account for the year ending 31st March 2016

Expenditure	Amount	Income	Amount
To Misce. Exp	NIL	By Admission fee	400.00
To Meeting Exp	800.00	By Bank Interest	13162.64
To Alumini Meet exp	900.00		
To Bank charges	60.00		
Surplus tr to B/s	11802.64		
	13562.64		13562.64

BALANCE SHEET AS ON 31ST MARCH 2016.

Liabilities	Amount	Assets	Amount
<u>LIFE MEMBERSHIP:</u>	385000.00	<u>Cash & Bank Bal.</u>	
(345000 + 40000)		Cash in hand	NIL
		Syndicate Bank	370705.92
		SB 05042010086886	
		<u>Income & Expd. A/c:</u>	14294.08
		Op. Bal. 26096.72	
		Less: Surplus 11802.64	
		for the year	
	385000.00		385000.00

PLACE: BELGAUM

" Prepared as per Books"

31 AUG 2017

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants

Dyakh
[Signature]
President
KLE University
INSTITUTE OF PHYSIOTHERAPY
ALUMNI ASSOCIATION



[Signature]
C.A. R. N. BAJAJ
(Proprietor)
Membership No.029988
Firm Regd. No.009455-S

ATTESTED

[Signature]
Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act,1956)
Belagavi-590 010,Karnataka

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

KLE's INSTITUTE OF NURSING SCIENCE ALUMI
ASSOCIATION, NEHRU NAGAR, BELAGAVI.

AUDIT - REPORT

We have audited the accounts of the above KLE's Institute of Nursing
Science Alumini Association, Nehru Nagar, Belagavi, for the year ending
March 2014 and report as under:

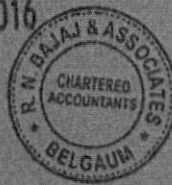
The receipt & payment accounts prepared by the Association are in agree-
ment with the books of accounts. The Balance sheet and Income & Expenditure
account depict the true and fair view of state of affairs of the Association.

The cash book and ledger are written at a stretch and expenses are supported
by self made vouchers.

Place: Belgaum.

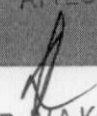
Date : 10 OCT 2016

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants



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

ATTESTED


Dr. V.A. Kothiwale
Registrar
KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka

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 2014.

Receipts	Amount	Payment	Amount
To <u>Opeing Balances:</u>		By Misce. Exp	850.00
Cash in hand	NIL		
Syndicate Bank	164210.63		
SB 05042010018186			
To Life Membership fee	37400.00	By <u>Closing Balances:</u>	
To Bank Interest	7685.75	Cash in hand	NIL
To Donation	850.00	Syndicate Bank	209296.38
		SB 05042010018186	
	210146.38		210146.38

Income & Expenditure Account for the year ending 31st March 2014

Expenditure	Amount	Income	Amount
To Misce. Exp	850.00	By Donation	850.00
		By Bank Interest	7685.75
Surplus tr to B/s	7685.75		
	8535.75		8535.75

BALANCE SHEET AS ON 31ST MARCH 2014.

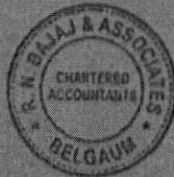
Liabilities	Amount	Assets	Amount
<u>CORPUS FUND:</u>	160248.51	<u>Cash & Bank Bal</u>	
(As per last B/s)		Cash in hand	NIL
<u>LIFE MEMBERSHIP:</u>	37900.00	Syndicate Bank	209296.38
(500 + 37400)		SB 05042010018186	
<u>Income & Expd. A/c:</u>	11147.87		
Op. Bal	3462.12		
Add: Surplus	7685.75		
for the year			
	209296.38		209296.38

PLACE: BELGAUM

" Prepared as per Books "

10 OCT 2016

For R. N. BAJAJ & ASSOCIATES
Chartered Accountants



C.A. R. N. BAJAJ
(Proprietor)
Membership No 029986
Firm Regd. No. 009455-2

ATTESTED

Dr. V.A.Kothiwale
Registrar

KLE Academy of Higher Education and Research,
(Deemed-to-be-University u/s 3 of the UGC Act, 1956)
Belagavi-590 010, Karnataka