

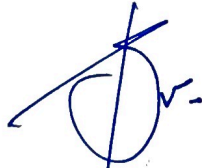
KLE DR. PRABHAKAR KORE CHARITABLE HOSPITAL, BELAGAVI

Health scheme details

Financial year April-2023 to March 2024

SI NO	Name of the Govt. Agency	Received amount	
			2023-2024
1	Cankids	385000	385000
2	Bansivyda	420000	420000
3	Gouri gajbar	34200	34200
4	Sarswat bank	10000	31000
5	Sarswat bank	10000	
6	Sarswat bank	11000	
7	Mahindra bank	10000	10000
	Total		8,80,200.00

	interet received	5317
	interet received	5359
	interet received	5711
	interet received	8488
	Total interest received	24875



PRINCIPAL
J. M. Medical College
K.L.E. Dr. P. K. C. Hospital, Belgavi



KLE ACADEMY OF HIGHER EDUCATION AND RESEARCH
(Deemed-to-be-University)

JAWAHARLAL NEHRU MEDICAL COLLEGE
DR. PRABHAKAR KORE CHARITABLE HOSPITAL

(Office of the Medical Superintendent)

(Placed in 'Category A' by MHRD)

Accredited 'A' Grade by NAAC (2nd Cycle))



Ref:

Date: 12/12/2024

Funds/Grants received from Govt/Non Govt/Philantrepist.

Financial year April-2023 to March-2024

S NO	NAME OF THE GOVT AGENCY	AMOUNT	NAME OF THE NON NGO	AMOUNT
1	DBCS	43,79,451	-----	-----
2	PSYCHIATRIC DAY CARE CENTRE	5,33,070	-----	-----
Total		49,12,521		

PRINCIPAL
J. N. Medical College
K.L.E. Dr. P. K. C. Hospital, Belgum

KLE Academy of Higher Education and Research, Belagavi
KLES Dr. Prabhakar Kore Hospital & MRC, Belagavi

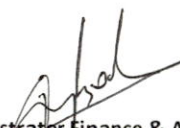
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024


(Amount in Rs..)

PARTICULARS	Sche dule	Current year					Previous Year
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11			-		-	-
Grants & Donations	12			-		-	-
Income from Investments	13			-		-	-
Other Incomes	14			1,601,195,710.06		1,601,195,710.06	-
TOTAL (A)				1,601,195,710.06		1,601,195,710.06	-
EXPENDITURE							
Staff Payment & Benefits	15			8,083,741.06		8,083,741.06	-
Academic Expenses	16			-		-	-
Administrative and General Expenses	17			847,909,131.76		847,909,131.76	-
Transportation Expenses	18			2,547,788.32		2,547,788.32	-
Repairs & Maintenance	19			46,297,653.38		46,297,653.38	-
Finance Costs	20			551,032.40		551,032.40	-
Depreciation	21			23,549,436.20		23,549,436.20	-
Other Expenses	22			-		-	-
TOTAL (B)				928,938,783.12		928,938,783.12	-
Balance being excess of Income over Expenditure (A-B)				672,256,926.94		672,256,926.94	-
Transfer to/from Designated fund				-		-	-
Building Fund				-		-	-
Other (Specify)				-		-	-
Surplus (Being excess of Income over expenditure) transfer to JNMC)				672,256,926.94		672,256,926.94	-
Notes on Accounts	22						

Place : Belagavi
Date: 18.09.2024

As per our report of even date
For Khadabadi & Menshi
Chartered Accountants, Belagavi


Administrator Finance & Accounts
KLES Dr. Prabhakar Kore Hospital
Belagavi


Medical Director
KLES Dr. Prabhakar Kore Hospital
Belagavi


CA. ASHOK C MENSHI
(Partner)
M. No. 202441

UDIN : 24202441BKHC35726



SCHEDULE - 14 - OTHER INCOME

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
A. Income from Land & Building			
1. Rental Income			
Total Rs..		-	-
B. Sale of Institute's publications			
Total Rs..		-	-
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival;			
Less : Direct expenditure incurred on the annual function/sports carnival			
2. Gross Receipts from fetes			
Less: Direct Expenditure incurred on the fetes			
3. Gross Receipts for educational tours			
Less: Direct Expenditure incurred on the tours			
4. Others (to be specified and separately disclosed)			
Total Rs..		-	-
D. Interest on Term Deposits :		1,422,183.00	-
a) with scheduled Banks	1,422,183.00		
b) with Non-Scheduled Banks	-		
c) with Institutions	-		
d) Others	-		
Less: Transferred to Corpus Fund A/c.	-	-	
Total Rs..		1,422,183.00	-
E Interest on Savings Accounts :		-	-
a) with Scheduled banks			
i. On Savings A/c			
ii. On Auto Sweep-in/Out A/c.			
b) with Non-Scheduled Banks			
c) with Institutions			
d) Others			
Less: Transferred to Corpus Fund A/c.		-	-
Total Rs..		-	-
F Interest On Loans :			
a) Employees/Staff			
b) Others			
Total Rs..		-	-
G Interest on Debtors and Other Receivables			
Advance to Daver Guest House for Const'n of compound Wall			
Total Rs..		-	-
H. Others			
1. Income from Consultancy/Operations		-	-
2. Grant Income		-	
3. Sale of application from (recruitment)			
4. Misc. receipts		7,782,835.69	
5. Profit on sale/desposal of Assets :			
6. Income from patients (hospital charges)	1,888,611,065.39	1,591,990,691.37	
Less. Concession IPD	(285,766,329.47)		
Less. Concession OPD	(8,246,216.55)		
Less. DISALLOWANCES AS PER MOU	(2,607,828.00)		
Total Rs..		1,599,773,527.06	-
GRAND TOTAL (A+B+C+D+E+F+G+H) Rs..		1,601,195,710.06	-

KLE Academy of Higher Education and Research, Belagavi
KLES Dr. Prabhakar Kore Hospital & MRC Belagavi

SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2024

SCHEDULE - 15 STAFF PAYMENTS & BENEFITS

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
a) Salaries and Wages		8,083,741.06	-
b) Allowances			
c) Contribution to Provident Fund			
d) Contribution to Group Gratuity Fund			
e) Contribution to ESI			
f) Contribution to EDLI			
g) P.F. Administrative Charges			
h) Honorarium/incentives			
i) TA/DA expenses			
j) Hospt.Contribution to Hostel Rent			
k) PF Administrative Charges & Penalty			
l) Others (specify)			
i. Stipend to Trainee Staff (Nursing)			
ii. Contractors - Staff			
(Clerical, Security & Class IV staff)			
TOTAL Rs..		8,083,741.06	-

SCHEDULE 16 ACADEMIC EXPENSES

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
a) Laboratory expenses			
b) Field work / Participation			
c) Seminar/Workshop			
d) Payment to visiting faculty			
e) Admission expenses			
f) Publications			
g) Stipend/means cum merit scholarship			
h) Clinical Levy Charges			
i) Purchase Accounts			
Purchase- Consumable Medical			
Purchase- Consumable Non- Medical			
TOTAL Rs..		-	-

SCHEDULE - 17 ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
Audit Fees		52,440.00	
C.M.E. Expenses A/c		-	
Consultation Fees		120,250.00	
Electricity Charges		466,377.00	
Garden Expenses		-	
Hospital Cleaning & Maint.		43,490,990.00	
Hospital Garments Stitching Charges		559,120.00	
Insurance of Building Furniture, Eqp, Plant & Machi		-	
Legal Consultation Fees		85,000.00	
Machinery on Rent A/c		507,400.00	
Miscellaneous Expenses		3,410,820.10	
Misc Establishment Exps		498,707.00	
Postage Expenses A/c		166,472.59	
Printing & Stationery [Establish Exp.]		1,111,958.00	
Professional negligence insurance		198,681.00	
Rates, Fees & Taxes Etc		4,417,843.80	
Round Up A/c		(97.94)	
Security Charges		8,289,572.00	
Subscription		1,604,595.84	
Telephone , Internet Charges		1,090,371.45	
Travelling Exepnes (Vajapeyee Arogyshree)		55,970.00	
Water Charges		3,863,202.00	
Investigation Charges (Lab)		31023976.37	
Patients Catering Charges		10979711.55	
Consumption		730,236,862.00	
Expenses Against Specific Fees (E-4)		1,275,332.00	
Marketing Expenses		4,403,577.00	
Advertisement Expenses	311,942.00		
Function Expenses	1,221,350.00		
Publicity Expenses	2,870,285.00		
Camp Expenses A/c	-		
TOTAL Rs..		847,909,131.76	-

SCHEDULE - 18 TRANSPORTATION EXPENSES

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
Travelling Expenses	1,835,401.00	2,547,788.32	
Vehicle Hire Expenses	12,941.00		
Vehicle Repairs & Maint. (Diesel & Spares)	296,781.32		
Vehicle R & M (Insurance)	315,544.00		
Vehicle R & M [Road Tax]	87,121.00		
TOTAL Rs..		2,547,788.32	-

SCHEDULE - 19 REPAIRS & MAINTENANCE

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
Building Maintenance Exps		9,662,323.00	
Computer Repair & Maintenance		142,080.00	
Electrical O & M [Asian Power] Pune		8,080,050.00	
General Repair		1,154,875.96	
Repairs & Maintenance - Electrical		1,060,955.38	
Repairs & Maintenance - Furniture & Fixtures		412,034.60	
Repairs & Maint Equipments		4,932,369.94	
Repairs & Maint Equipments [A M C]		20,845,014.50	
TV Maintenance & Repair Charges		7,950.00	
TOTAL Rs..		46,297,653.38	-

SCHEDULE - 20 FINANCE COSTS

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
a) Interest on fixed loans			
b) Interest on other loans			
c) Bank charges		551,032.40	-
d) Others (specify)			
TOTAL Rs..		551,032.40	-

SCHEDULE - 21 DEPRECIATION

(Amount in Rs..)

PARTICULARS		Year Ended	
		31.03.2024	31.03.2023
q) Depreciation (As per Schedule - 7)		23,549,436.20	-
TOTAL Rs..		23,549,436.20	-

KLE Academy of Higher Education & Research, Belagavi
KLES Dr. Prabhakar Kore Hospital & MRC, Belagavi

BALANCE SHEET AS ON 31-03-2024

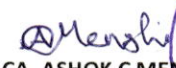
SOURCE OF FUNDS	Sch		As on 31.03.2024	As on 31.03.2023
UNRESTRICTED FUNDS				
Corpus	1		-	-
General Fund	2		-	-
Designated/Earmarked Funds	3		422,843,682.62	-
RESTRICTED FUNDS	4		2,676,679.40	-
LOANS/BORROWINGS	5		-	-
Secured		-		
Unsecured		-		
CURRENT LAIBILITIES & PROVISIONS	6		598,968,292.33	-
TOTAL			1,024,488,654.35	-
APPLICATION OF FUNDS				
FIXED ASSETS	7		230,372,610.79	
Tangible Assets				
Land & Building		40,268,425.76		-
Other Assets		190,104,185.03		-
Capital Work-In-Progress		-		
INVESTMENTS	8		-	-
Long Term		-		
Short Term		-		
CURRENT ASSETS	9		794,116,043.56	-
LOANS, ADVANCES & DEPOSITS	10		-	-
TOTAL			1,024,488,654.35	-
Notes on Accounts	22			

Place : Belagavi
Date: 18/09/2024


Administrator Finance & Accounts
KLES Dr. Prabhakar Kore Hospital
Belagavi


Medical Director
KLES Dr. Prabhakar Kore Hospital
Belagavi

As per our report of even date
For Khadabadi & Menshi
Chartered Accountants, Belagavi


CA. ASHOK C MENSHI
(Partner)
M. No. 202441



UDIN : 24202441BKHB5572

KLE Academy of Higher Education & Research, Belagavi
KLES Dr. Prabhakar Kore Hospital & MRC, Belagavi

SCHEDULE ANNEXED TO BALANCE SHEET
FOR THE YEAR ENDING 31/03/2024

SCHEDULE –1 CORPUS

(Amount in Rs..)

PARTICULARS			CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year				
Add : Contributions towards Corpus				
Deduct : Asset written off during the year created out of corpus			-	
BALANCE AT THE YEAR-END			-	-

SCHEDULE –2 GENERAL FUND

(Amount in Rs..)

PARTICULARS	Income & Expenditure A/c	General Fund	CURRENT YEAR	PREVIOUS YEAR
Income & Expenditure Balance (B/F)			-	-
Add : Contributions towards General Fund			-	-
Add/ (Deduct) : Balance of net income (expenditure) transferred from the I & E A/c.	-		-	-
BALANCE AT THE YEAR-END	-	-	-	-

SCHEDULE – 3 – DESIGNATED / EARMERKED FUNDS

(Amount in Rs..)

PARTICULARS	FUND WISE BREAK UP FOR CURRENT YEAR			TOTAL	
	Depreciation Fund Amount	Hospital Development Fund (Kaher) Amount		CURRENT YEAR Amount	PREVIOUS YEAR Amount
a) Opening balance of the funds	-	-		0	
b) Additions to the Funds :				0	
i. Donation/Grants				0	
ii. Income from investments made of the funds				0	
iii. Accrued interest on investments of the funds				0	
iv. Other additions (Specify nature)		399,294,246.42		399294246.4	
a. Collection from students				0	
b. Depreciation provided on fixed assets during the year transferred from I & E A/c. as per Sch.No.E-V	23,549,436.20			23,549,436.20	-
TOTAL (a+b) Rs..	23,549,436.20	399,294,246.42	-	422,843,682.62	-
c) Utilisation/Expenditure totwards objectives of funds					
i. Capital Expenditure					
- Fixed Assets					
- Other (Asset disposed)					
ii. Revenue Expenditure					
- Salaries, wages and allowance etc					
- Rent					
- Other Administrative Expenses				-	
Total					
TOTAL (c) Rs..	-	-	-	-	-
NET BALANCE AS AT THE YEAR END (a+b-c) Rs..	23,549,436.20	399,294,246.42	-	422,843,682.62	-

SCHEDULE – 4 – RESTRICTED FUNDS

(Amount in Rs..)

PARTICULARS	FUND WISE BREAK UP			TOTAL	
	Smile Train Fund	Covid Hospitalisation Charges		CURRENT YEAR	PREVIOUS YEAR
	Grant			Amount	Amount
a) Opening balance of the funds				-	
b) Additions to the Funds :					
i. Grants	2,676,679.40	-		2,676,679.40	
ii. Income from investments made of the funds					
iii. Accrued interest on investments of the funds					
iv. Other additions (Specify nature)				-	-
TOTAL (a+b) Rs..	2,676,679.40	-	-	2,676,679.40	-
c) Utilisation/Expenditure totwards objectives of funds					
i. Capital Expenditure					
- Fixed Assets					
- Other					
Total Rs..					
ii. Revenue Expenditure					
- Salaries, wages and allowance etc					
- Rent					
- Other Administrative Expenses				-	
TOTAL (c) Rs..	-	-		-	-
NET BALANCE AS AT THE YEAR END (a+b-c) Rs..	2,676,679.40	-	-	2,676,679.40	-

SCHEDULE – 5 – LOANS /BORROWINGS**SECURED LOANS.**

(Amount in Rs..)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
	Opening Balance (01.07.2023)	Credit Amount	Debit Amount	Closing Balance (31.03.2024)	
1. Central Government					
2. State Government (Specify)					
3. Financial Institutions					
a) Term Loans					
b) Interest accrued and due					
4. Banks :					
a) Term Loans					
- Interest accrued and due					
b) Other Loans (Specify) Bank ODD					
5. Other Institutions and Agencies					
6. Debentures and Bonds					
7. Others (Specify)					
Total	-	-	-	-	-
Note : Amounts due within on year	-	-	-	-	-

UNSECURED LOANS

(Amount in Rs..)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
	Opening Balance (01.07.2023)	Credit Amount	Debit Amount	Closing Balance (31.03.2024)	
1. Central Government					
2. State Government (Specify)					
3. Financial Institutions					
a) Term Loans					
b) Interest accrued and due					
4. Banks :					
a) Term Loans					
- Interest accrued and due					
b) Other Loans (Specify)					
5. Other Institutions and Agencies					
6. Debentures and Bonds					
7. Fixed Deposits					
8. Others (Specify)					
Total	-	-	-	-	-
Note : Amounts due within on year	-	-	-	-	-

SCHEDULE – 6 – CURRENT LIABILITIES & PROVISIONS

(Amount in Rs..)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
	Opening Balance (01.07.2023)	CREDIT AMOUNT	DEBIT AMOUNT	Closing Balance (31.03.2024)	
A. CURRENT LIABILITIES					
1. Security Deposit	-	1,205,391.00	179,800.00	1,025,591.00	-
2. Sundry Creditors				-	
a) For Goods & Services -Sundry Creditor		1,239,627,093.98	1,102,734,116.80	136,892,977.18	
b) Other Bills Payable (IP Advance)				-	
c) Recoveries to be Remitted				-	
d) Gratuity payment to retired staff				-	
3. Institutional Balances (As per Sub-Sch-6A below)		716,490,253.62	295,825,727.68	420,664,525.94	
4. Interest accrued but not due on :				-	
a) Secured Loans/borrowings				-	
b) Unsecured Loans/borrowings				-	
5. Statutory Liabilities (GPF,TDS,WC,TAX,CPF,GIS,NPS)				-	
a) TDS (Liability)		194,741,568.19	179,820,341.98	14,921,226.21	
b) GST payable		135,327.74	135,327.74	-	
c) LIC of India				-	
e) BZRC staff loan				-	
f) Staff Qtrs Rent				-	
g) Contribution to ESI				-	
h) Contribution to Gratuity				-	
i) KLE Staff Co Op Credit Society				-	
j) Profession Tax Staff				-	
k) Staff Provident Fund				-	
l) Staff welfare Fund				-	
m) V Cre Health Services		906,332.00		906,332.00	
n) Nursing Fund				-	
o) Women Emp.Cell				-	
6. Other current Liabilities				-	
a) Salaries/incentives				-	
b) Receipts against sponsored projects				-	
c)Salary Deposit		24,557,640.00		24,557,640.00	
d) Unutilised Grants -				-	
e) Grants in advance				-	
f) Clinical Levy Charges Payable				-	
g) Other Liabilities				-	
TOTAL (A) Rs..	-	2,177,663,606.53	1,578,695,314.20	598,968,292.33	-

Sub - Schedule - 6 A

(Amount in Rs..)

PARTICULARS	OPENING BALANCE (01.07.2023) AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CLOSING BALANCE (31.03.2024) AMOUNT
INSTITUTIONAL BALANCES				
KLE Homoeopathic Medical Collage & Hospital			441,132.63	-441132.63
K L E S Ayurved Hospital, Shahapur, Bgm			205,210.09	-205210.09
KLEs Bgm Cancer Hospital Bgm		694,826.08	803,411.58	-108585.5
K L E S ICU-Gokak		2,225.00	2,398,236.00	-2396011
K L E S Institute of Physiotherapy, Bgm			358,156.49	-358156.49
K L E S J.N.M.C.-Belgaum		672,256,926.94	246,673,473.59	425583453.4
KLES JNMC Hospital Free Hospital,		3,838,383.00	8,713,759.42	-4875376.42
KLES New Cancer Hospital & Research Centre Project		650,865.60	1,086,041.01	-435175.41
K L E University			371,671.87	-371671.87
New Cancer Hospital (Revenue Cash)		29,834,470.00	31,788,916.00	-1954446
Registrar Kle Cancer Hospital (Credit Revenue)		9,212,557.00	2,985,719.00	6226838
Total Rs..	-	716,490,253.62	295,825,727.68	420,664,525.94

SCHEDULE – 7 – FIXED ASSETS

(Amount in Rs..)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as on 01.07.2023	Additions during the year	Deductions during the year	Cost/Valuation as on 31.03.2024	As on 01.07.2023	additions during the year	Deductions during the year	Total as on 31.03.2024	As on 31.03.2024	As on 31.03.2023
I. Land										
II. Buildings :										
a) On Freehold Land										
i. Building		40,268,425.76		40,268,425.76		561,936.82		561,936.82	39,706,488.94	
ii. Addition & Alterations										
iii. O.T. Block										
iv. Café Building										
		40,268,425.76		40,268,425.76		561,936.82	-	561,936.82	39,706,488.94	-
III. Plants, Machinery & Equipment		1,883,868.60		1,883,868.60		122921		122,921.00	1,760,947.60	
IV. Office Equipment		-		-					-	
V. Medical Equipment										
i. Equipments & Instruments		85,748,080.11		85,748,080.11		6,957,556.00		6,957,556.00	78,790,524.11	
VI. Vehicle										
VII. Furniture & Fixtures										
i. Fixture & Fittings		-		-		-		-	-	
ii. Furniture		3,924,049.58		3,924,049.58		237,038.00		237,038.00	3,687,011.58	
VIII. Computer/ Peripherals										
i. Computer		54,830,756.18		54,830,756.18		12,445,342.75		12,445,342.75	42,385,413.43	
ii. Computer Software		-		-						
IX. Electric Installations										
i. Solar Heating System				-						
ii. Lighting Arresters				-						
iii. Television				-						
iv. Lift		10,204.64		10,204.64		510.00		510.00	9,694.64	
v. Electric Installation		16,892,087.57		16,892,087.57		980,364.00		980,364.00	15,911,723.57	
X. Library books										
XI. Tube well & water supply										
XII. Other fixed assets										
X. Caferial equipement		3,540,944.29		3,540,944.29		177047.21		177,047.21	3,363,897.08	
XI. Tube well & water supply				-						
XII. Air conditioning dept equipment		20,779,468.56		20,779,468.56		1917750.415		1,917,750.41	18,861,718.15	
XII. Other fixed assets (Telephone)		2,494,725.50		2,494,725.50		148970		148,970.00	2,345,755.50	
		190,104,185.03	-	190,104,185.03	-	22,987,499.38	-	22,987,499.38	167,116,685.65	
A. Total of CURRENT YEAR	-	230,372,610.79	-	230,372,610.79	-	23,549,436.20	-	23,549,436.20	206,823,174.59	
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	
XII. Capital Work-in- progress										
i. Steel										
TRANSFER TO ASSETS										
B. NEW WROK-IN-PROGRESS										
TOTAL (A+B) Rs..	-	230,372,610.79	-	230,372,610.79	-	23,549,436.20	-	23,549,436.20	206,823,174.59	-

SCHEDULE 8 – INVESTMENTS**INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
1. In Central Government Securities		
2. In state Government Securities		
3. Other approved Securities		
4. Shares		
5. Others - Fixed Deposit with Bank		
TOTAL Rs..	-	-

INVESTMENTS OTHERS

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Other - General (to be specified)	0.00	
TOTAL Rs..	-	-

SCHEDULE 9 – CURRENT ASSETS

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
1. Stock :	8,340,719.00	
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors :	697,825,039.22	
a) Debts Outstanding for a period exceeding six months		
b) Others	467,746.00	
3. V Care Receivable		
4. Cash Balances in hand (Including Cheque/Draftes and imprest)	690,657.31	
5. Ayushman Bharat Scheme Receivable		
Cash in Hand	-	-
6. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise		
a) With Scheduled Banks :		
- In Current Accounts		
- In term deposit Accounts - (As per Sub-Sch - 9A)		
- In Savings Accounts - (As per Sub-Sch - 9A)	85,279,038.03	
b) With non-Scheduled Banks		
- In Current Accounts		
- In term deposit Accounts		
- In Savings Accounts		
7. Post Office-Savings Accounts		
8. Institutional Balance	-	
9 Fixed Deposit	1,512,844.00	
TOTAL Rs..	794,116,043.56	-

Sub - Schedule - 9 A

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

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
I. Fixed Deposits pertaining to Earmarked Funds	1,512,844.00	
Total (I) Rs..	1,512,844.00	-
II. Fixed Deposits pertaining to General Funds		
1. Fixed Deposit (Auto Sweep in FD)		
Total (II) Rs..	-	-
Total Fixed Deposits (I + II) Rs..	1,512,844.00	-

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

(Amount in Rs..)

PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
I. Saving Accounts pertaining to Earmarked Funds		
Total (I) Rs..	-	-
II. Saving Accounts pertaining to General Funds		
Axis Bank A/c No-923010041266031	16,404,891.00	
Canara Bank A/c No.110008515555	12,892,169.96	
Canara Bank A/c No.110008515777 (E Payment)	626,822.68	
Canara Bank A/c No.110008515888 (Smile Train)	2,676,679.40	
Canara Bank A/c No.110008515999 (Research Fund)	3,280.00	
Canara Bank A/c No-110124702086	42,381,851.60	
HDFC Bank A/c No.50100649627904	10,293,343.39	
Total (II) Rs..	85,279,038.03	-
Total Saving Accounts (I + II) Rs..	85,279,038.03	-

*** Note on Hospital Receipts**

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

Particulars	Current Year Amount	Previous Year Amount
1. VKIDS Hospital Receipts	20,332,097.00	14,961,079.00
2. EDC Receipts (BMK Counter)	-	34,450.00
3. Satellite Dental Clinic, Gokak	5,793,661.00	6,613,010.00
4. Satellite Dental Clinic, Bailhongal	4,980,780.00	6,000,105.00
5. Satellite Dental Clinic, Nippani	3,148,110.00	3,751,840.00
6. Satellite Dental Clinic, Chikkodi	1,684,030.00	1,419,700.00
7. Cirty Poly - Clinic Hospital - Collections	407,796.00	767,560.00
8. Evening Dental Clinic Receipts	693,470.00	541,020.00
9. Yallur Dental Clinic	2,726,170.00	2,062,500.00
10. KLE Wellness Hospital receipts (Patne Phata)	27,050.00	-
11. ECHS Hospital Receipts	2,168,230.08	1,342,709.49
Total ..	41,961,394.08	37,493,573.49



SCHEDULE - 4 - RESTRICTED FUNDS

PARTICULARS	FUND WISE BREAK UP FOR CURRENT YEAR						(Amount in 'Rs.)	
	VGST Grant	21st IACDE Conference Asset	ITSPGBR (ICMR) Project Fund	MIDAS (ICMR) Project Fund	NSS Welfare Fund	Danth Bhagya Yozane	CURRENT YEAR 2023-24 Amount	PREVIOUS YEAR 2022-23 Amount
A) NON-RECURRING EXPENSES								
a) Opening balance of the funds	180,517.29	1,242,000.00					1,422,517.29	200,575.29
b) Additions to the Funds :			3,640,749.00	2,933,124.00	52,700.00	423,000.00	7,049,573.00	1,855,700.00
i. Donation/Grants							-	-
ii. Income from investments made of the funds							-	-
iii. Accrued interest on investments of the funds							-	-
iv. Other additions (Specify nature)							-	-
TOTAL (a+b) ..	180,517.29	1,242,000.00	3,640,749.00	2,933,124.00	52,700.00	423,000.00	8,472,090.29	2,056,275.29
c) Utilisation/Expenditure towards objectives of funds								
i. Capital Expenditure								
- Fixed Assets								
- Other	18,052.00	124,200.00			52,700.00	423,000.00	617,952.00	633,758.00
Total ..	18,052.00	124,200.00	-	-	52,700.00	423,000.00	617,952.00	633,758.00
ii. Revenue Expenditure								
- Salaries, wages and allowance etc								
- Rent								
- Other Administrative Expenses								
Total ..								
TOTAL (c) ..	18,052.00	124,200.00	-	-	-	-		
NET BALANCE AS AT THE YEAR END (a+b-c) ..	162,465.29	1,117,800.00	3,640,749.00	2,933,124.00	52,700.00	423,000.00	617,952.00	633,758.00
B) RECURRING EXPENSES							7,854,138.29	1,422,517.29
a) Opening balance of the funds								
b) Additions to the Funds :								
i. Donation/Grants								
ii. Income from investments made of the funds								
iii. Accrued interest on investments of the funds								
iv. Other additions (Specify nature)								
TOTAL (a+b) ..	-	-	-	-	-	-	-	-
c) Utilisation/Expenditure totwards objectives of funds								
i. Capital Expenditure								
- Fixed Assets								
- Other								
Total ..								
ii. Revenue Expenditure								
- Salaries, wages and allowance etc								
- Rent								
- Other Administrative Expenses								
Total ..								
TOTAL (c) ..								
NET BALANCE AS AT THE YEAR END (a+b-c) ..	-	-	-	-	-	-		
Total of Non-Recurring & Recurring (A + B) ..	162,465.29	1,117,800.00	3,640,749.00	2,933,124.00	-	-	7,854,138.29	1,422,517.29



SL. NO.	PARTICULAR	RECEIPT (Rs.)	PAYMENT (Rs.)
	Balance B/F	453,911,124.46	466,022,799.45
111	Laser Course Fees	288,135.60	
112	Legal Fees		77,000.00
113	Lecture Capture Solution		397,856.67
114	LIC Premium	2,248,781.00	2,268,201.00
115	Maintenance Of Building		761,713.00
116	Maintenance Of New Mobile Bus		56,564.00
117	Maintenance Of Vehicle		89,259.00
118	Management Contribution To ESI		760,134.00
119	Management Contribution To Gratuity		7,057,370.00
120	Management Contribution To P.F.		2,690,162.00
121	Medical Insurance	1,157,476.40	827,574.00
122	Menial Staff Salary		10,771,734.00
123	MIDAS (ICMR Project)	2,933,124.00	
124	Miscellaneous Expenses	-	376,895.00
125	Mobile Van & Bus Expenses		64,634.00
126	NABH Fees		153,400.00
127	News Paper & Periodicals		9,300.00
128	Nipani Dental Clinic Rent A/C		212,400.00
129	Non-Recurring (Vgst) Grants		18,052.00
130	Non-Teaching Staff Salary		7,922,331.00
131	Other Fees	1,332,033.00	340,000.00
132	P.F.Administrative Charges		224,186.00
133	Pollution Control Board Renewal Fees		443,925.00
134	Postage Expenses		44,159.00
135	Pre-Paid Expenditures	198,048.00	926,286.00
136	Prepaid Insurance	14,580.00	34,531.00
137	Pre-Paid Student Health Insurance	827,574.00	-
138	Printing & Stationary		893,675.00
139	Prize Money Batch of 1992	13,868.00	10,000.00
140	Professional Tax	236,600.00	243,600.00
141	Registration Fees	67,200.00	-
142	Registration /Delegation Fees IAOMP	3,112,177.00	105,117.00
143	Rent Payable	107,400.00	97,400.00
144	Rent Rate & Taxes		114,503.00
145	Repairs To Building		317,024.00
146	Research,Desertation & Publication		484,000.00
147	Research & Development Fund (Exp)		-
148	Research & Development Fund	-	
149	Salary Payable A/C	10,429,300.00	8,019,704.00
150	Sale of Oral Pathology Slides	59,898.00	
151	Satellite Clinics Expenses		231,074.00
152	Satellite Dental Clinic. Bailhongal	4,980,780.00	
153	Satellite Dental Clinic,Chikkodi	1,684,030.00	
154	Satellite Dental Clinic. Gokak	5,800,861.00	7,200.00
155	Satellite Dental Clinic. Nipani	3,148,110.00	
156	Scholarship	27,000.00	25,000.00
157	Security Deposit from Contractors	10,058.00	54,661.00
158	Seed Money For Research		606,403.00
159	Seed Money Payable	-	261,000.00
160	Seminar & Conference		38,386.00
161	Smile Train Project Ortho Dept Receipts	433,000.00	
162	Sponership Fees (30th IAOMP Conf.)	382,000.00	
163	Sports & Gymkhana Expenses		141,406.00
164	Staff ESI Contribution	936,266.00	930,631.00
165	Staff Gratuity Fund	9,344,002.00	10,446,334.00
166	Staff Provident Fund	5,381,339.00	5,397,109.00
167	Staff Security Deposit	30,100.00	-
168	Staff Wages	-	1,462,801.00
	Balance C/F	509,094,865.46	532,437,494.12



SCHEDULE - 6 - CURRENT LIABILITIES & PROVISIONS

(Amount in Rs.)

PARTICULARS	CURRENT YEAR 2023.2024				PREVIOUS YEAR 2022-2023.
	Opening Balance (01.04.2023)	Credit Amount	Debit Amount	Closing Balance 31.03.2024	
A. CURRENT LIABILITIES					
1. Deposit Security Deposit (Employees)	1,66,800.00	32,000.00	10,000.00	1,88,800.00	1,66,800.00
2. Sundry Creditors	1,05,937.00	1,67,10,733.00	1,67,94,670.00	22,000.00	1,05,937.00
a) For Goods & Services -Canteen Deposit	-	-	-	-	-
b) Others	-	-	-	-	-
a) Recoveries to be Remitted (V Care)	-	-	-	-	-
b) Security Deposit from Contractor	10,97,292.00	-	-	10,97,292.00	10,97,292.00
3. Advance Fees					
4. Institutional Balances (As per Sub-Sch-6A below)	14,39,28,569.39	2,66,47,236.49	1,83,02,859.60	15,22,72,946.28	14,39,28,569.39
5. Interest accrued but not due on :	-	-	-	-	-
a) Secured Loans/borrowings	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-
6. Statutory Liabilities (GPF,TDS,WC,TAX,CPF,GIS,NPS)	-	-	-	-	-
a) Employees state Ins. ESI (staff and Man cont)	38,413.00	4,60,934.00	4,47,288.00	52,059.00	38,413.00
b) Gratuity	-	8,92,077.00	8,32,533.00	59,544.00	-
c) KLE Cr co-op society	68,991.00	8,95,091.00	8,83,801.00	80,281.00	68,991.00
d) LIC	34,426.00	5,00,919.00	4,89,777.00	45,568.00	34,426.00
e) Professional tax Employees	5,000.00	10,000.00	14,200.00	800.00	5,000.00
f) Provident fund contribution Man and empl	1,31,984.00	15,00,106.00	14,70,500.00	1,61,590.00	1,31,984.00
h) Staff Welfare Fund	3,450.00	43,550.00	43,300.00	3,700.00	3,450.00
i) TDS contractor 94C	-	91,785.00	91,785.00	-	-
j) TDS Prof fees. 94J	-	3,62,190.00	3,62,190.00	-	-
k) TDS salary 92B	-	81,000.00	81,000.00	-	-
l) V Care Health service	-	32,970.00	32,970.00	-	-
m) TDS Receivable	-	1,300.00	1,300.00	-	-
7. Other current Liabilities					
a) Salaries - Salary Payable	9,53,569.00	14,17,294.00	9,76,583.00	13,94,280.00	9,53,569.00
b) Help Child Scheme	75,945.00	72,708.00	-	1,48,653.00	75,945.00
c) BMK Centenary Celebration Fund	3,51,530.82	10,311.79	-	3,61,842.61	3,51,530.82
d) SGST output	-	9,051.86	9,051.86	-	-
e) CGST output	-	9,051.86	9,051.86	-	-
8. Against Supplier					
a) Canteen Deposit- Davanand	60,000.00	-	-	60,000.00	60,000.00
b) Coffee Shop Deposit -Jayashree Savagaomath	25,000.00	-	-	25,000.00	25,000.00
c) Priam Laxman Sawant (Opticals)	30,000.00	-	-	30,000.00	30,000.00
d) Canteen deposit -Jayashree Savagaomath	40,000.00	-	-	40,000.00	40,000.00
9) Bills Payable (Other Payables)	9,62,668.00	16,11,984.00	9,62,668.00	16,11,984.00	9,62,668.00
Hospital receipts receivable	-	3,77,373.50	3,77,373.50	-	-
TOTAL (A) .	14,80,79,575.21	5,17,69,666.50	4,21,92,901.82	15,76,56,339.89	14,80,79,575.21
B. PROVISIONS					
1. For Taxation	-	-	-	-	-
2. Gratuity	-	-	-	-	-
3. KLE Staff Co-Op Cr Society	-	-	-	-	-
4. LIC	-	-	-	-	-
5. Professional Tax (Employees)	-	-	-	-	-
6. Trade Warranties/Claims	-	-	-	-	-
TOTAL (B) .	-	-	-	-	-
TOTAL (A+B) .	14,80,79,575.21	5,17,69,666.50	4,21,92,901.82	15,76,56,339.89	14,80,79,575.21

Sub Schedule - 6A : Institutional Balances

(Amount in Rs.)

SL. NO	PARTICULARS	OPENING BALANCE 01.04.2023	CREDIT AMOUNT	DEBIT AMOUNT	CLOSING BALANCE 31.03.2024
1	KLE University. Belgaum	7,04,95,579.11	1,12,28,158.72	1,300.00	8,17,22,437.83
2	KLE Ayurveda Hospital for Aushadhalaya	(1,71,11,315.33)	4,11,055.00	62,63,640.60	(2,29,63,900.93)
3	B.M.K Ayurveda College	9,05,44,305.61	1,50,08,022.77	1,20,37,919.00	9,35,14,409.38
	Total .	14,39,28,569.39	2,66,47,236.49	1,83,02,859.60	15,22,72,946.28



Contd.....2

H. Others		4,68,54,846.62		3,69,08,545.50
1. Hospital Receipts				
i. Hospital Receipts *	4,18,44,564.62		3,35,20,870.50	
ii. Hospital receipts from college.	38,07,582.00		27,25,975.00	
iii. Survarna Bindu	12,02,700.00		6,61,700.00	
2. Other Income		3,94,781.78		10,15,669.00
i. Miscellaneous Receipts	2,43,105.50		6,89,876.00	
ii. Baby sitting Collections	98,135.60		65,250.00	
iii. Annadan Scheme	2,440.68		4,260.00	
iv. Guest Room Income	51,100.00		1,67,400.00	
v. Electricity Charges Received (Canteen)	-		88,883.00	
vi. Bank Commission & Charges	-		-	
3. Internee Sale of application forms		68,600.00		70,500.00
4. Misc. receipts (Sale of tender from, Waste paper, etc.,)		-		-
5. Profit on sale/desposal of Assets :				
a) Owned assets				
b) Assets acquired out of grants, or received free of cost				
c) Clinical Trail Receipts		-		-
Total `.		4,73,18,228.40		3,79,94,714.50
GRAND TOTAL (A+B+C+D+E+F+G+H) `.		4,74,09,919.87		3,80,55,628.73

*** Note on Hospital Receipts**

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

