

4.2.3 Statement of Expenditure regarding purchase/subscription of the Library Reading Materials (books, journals, e-books, e-journals)

For the Year 2021-2022

	Sl. No.	Year	Name of the Items	Amount Spent	Nos.
	1	2021.2022	Books	26,859.00	51
	2		Journals	91,592.00	52
e-Journals/e-Books					
Name of the Database	Bill/Receipt No.	Bill Date	Mode of Payment	Payment Date	Amount
EBSCO (e-Journals)	Rec. No. EISI/ 21-22/184	19.5.2021	NEFT	19.5.2021	3,03,005.00
J-Gate (e-Journalsj)	1607	12.1.2022	NEFT	12.1.2022	57,222.00
Total Amount Spent on e-Journals					3,60,227.00
EBSCO Host: e-book business core collection	E/21-22/PI-2233	14.2.2022	NEFT	30.3.2022	85,910.00
DELNET (e-Books)	Rec. No. 65518/2021-22	22.6.2021	Online Payment	16.6.2021	13,570.00
Kindle e-books					
Total Amount spent on e-Books					99,480.00
Total Amount Spent on Books, Journals, e-books, e-journals for the year 2021-2022					5,78,158.00

S.N. Kulkarni
LIBRARIAN
 K.L.S. Institute of Management
 Education & Research Belgaum



[Signature]
DIRECTOR
 K.L.S. Institute of Management
 Education & Research



**AUDIT REPORT OF KARNATAK LAW INSTITUTE OF MANAGEMENT EDUCATION &
RESEARCH FOR THE YEAR ENDING 31st MARCH 2022.**

TO THE CHAIRMAN

KARNATAK LAW SOCIETY

I have audited the attached Receipts and Payments Account and Income & Expenditure Account for the year ended on 31st March 2022 and the Balance Sheet as at 31st March 2022 of the Karnatak Law Society's Institute of Management Education & Research, Belgaum. These financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report as under:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.
2. In my opinion, proper books of accounts as required by law have been kept so far as appears from my examination of the books.
3. The Balance Sheet, Income and Expenditure account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
4. 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:
 - i. In the case of the Balance Sheet, of the state of affairs as on 31st March 2022.
 - ii. In the case of the Income and Expenditure account, the Surplus for the year ended on that date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 22025732ASXRHP7467



Date: 12.09.2022
Place: Belgaum

KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary & Honorarium	
Corp.Bank SB No.6306	3721607.21	Teaching Staff	16228964.00
Corp.Bank SB No.7758	5683041.00	Administration Staff	1469546.00
Karnatak Bank 29801	264929.00	Technical Staff	800426.00
ICICI SB No.017601007064	56383.49	Library Staff	531751.00
	9725960.70	Placement Staff	722596.00
To Main Fees		Menial Staff	1264960.00
Tution Fees	10638500.00	Honorarium to Guest Faculties	57500.00
Admission Fees	225000.00	Group Gratuity	127100.00
Other Fees	21555780.00	PF Management Contribution	650608.00
	32419280.00	PF Administration Charges	25246.00
To Other Receipts		PF RIF	2442.00
Scrutiny Fees / Exam / Library Fine	407991.00	EDLI	27703.00
Zerox Rent	6500.00	ESI Management Contribution	90736.00
Sale of Scrap	4762.00		
Canteen Rent	13000.00	By Office Contingencies	
Hall Rent	118500.00	Telephone Charges	40804.00
Sale of Appl.Form/Prospectus	42000.00	Electricity Charges	166678.00
Miscellaneous Income	3411.00	Printing & Stationery	112315.00
Research Centers / Consultancy	21186.00	Bank Commission	25165.65
Tea / Coffee machine/ Certifi data sci conference / seminar	15348.00	Advertisement Expenses	12300.00
	674698.00	Postage & Courier Charges	3600.00
To Interest on SB & FD		Conveyance Charges	19500.00
Interest on FD	4309360.00	News Papers & Periodicals	29707.00
Interest on HESCOM Deposit	0.00	Internet Charges	583185.00
Interest on SB	363314.00	Vehicle Diesel & Maintenance	214205.00
	4672674.00	Vehicle Insurance	65507.00
To Other Liabilities		Professional Tax Annual Fees	2600.00
RCU Other Fees	450000.00	Water Charges	7560.00
RCU Exam Receipts	8157.00	Vehicle Tax	5581.00
RCU Registration Fees	3906500.00	Building Insurance	38917.00
Alumni Life Membership Fees	222000.00		
Silver Jubilee Fund	664000.00	Audit Fees	22000.00
Scholarship Merit cum means	25243.00		
RCU Admission Form Fees	93900.00	By Specific Expenses	
LIC	218594.00	Other Certification Course Exp.	782500.00
ESI Employee Contribution	26913.00	Foundation Day Expenses	62830.00
Professional Tax	53600.00	Seminar & Function Expenses	45518.00
Group Insurance	150027.00	Faculty Developmnet Expenses	18399.00
Other Deductions	188607.00	Guest Lectures Expenses	3000.00
PF Employee Contribution	826363.00	Industrial Visit Expenses	1356000.00
Canteen Deposit	75000.00	Sports Expenses	25135.00
RCU Study continuation fees	145000.00	Placement Expenses	6580.00
Fees Deposit	510300.00	RCU Affiliation /AICTE Extension Fees	27220.00
	7564204.00	Project Viva Vise Exam Expenses	30738.00
		Alumni Meet Expenses	0.00
		Orientation Course Expenses	48842.00
		Examination expenses (Auto)	198680.00
		Outbond Training Program	180198.00
			2785640.00
Balance C/F		Balance C/F	
	55056816.70		26134842.65

Balance B/F		55056816.70	Balance B/F		26134842.65
To Indirect Receipts			By Other Expenses		
Income Tax (Salary)	1581000.00		Admission Promotion Expenses	154726.00	
Income Tax (TDS)	46706.00	1627706.00	Zerex Charges	5520.00	
			Security Charges	309600.00	
To Advances Recovered			Research Centers	446006.00	
Subscription of J-Gate-e-Jrs.			NBA / NAAC Expenses	50000.00	
Sushant Joshi	13000.00		Membership Expenses	68400.00	
Venkatesh R	13000.00		Misc Expenses	166229.90	
Soumya G	1000.00		Scholarship IMER	325000.00	
Shailaja Hiremath	22000.00		Student Welfare	766207.00	
S.A. Deshpande	59900.00		Staff Welfare Expenses	25897.00	
George R	11300.00		Consultany Abhishek Alloys/ Gogte	18841.00	
Festival Advance	30000.00		PGCET Crash Course	25733.00	
Sanjay Deshpande	23000.00		Certification Data course	25200.00	
Arif Shaikh	38500.00		Conference / Seminar	29143.00	
Deepa S	14999.00		Identity Card Expenses	16980.00	
Rahul Mailcontractor	1500.00		Binding charges	640.00	
Ajay Jamnani	3000.00		Autonomous Expenses	96860.00	2530982.90
Ajit Walvekar	43740.00	295939.00			
S.N.Kulkarni	21000.00		By Corporation Tax		92237.00
			By Repairs & Maintenance		
To Fixed Deposit			Garden Maintenance	179680.00	
Corp Bank FD No. 530101009048212	429.00	78425.00	Generator Diesel /Main.Expenses	56135.00	
State Bank of India FD No.62315429771	29161.00		Computer Lab Maintenance	84843.00	
State Bank of India FD No.62316222958	48835.00		Repairs Maintenance	764834.00	1085492.00
			BY Contribution to KLS		2000000.00
To Petty cash		2000.00	BY Karnatak Law Society		412682.00
			By Sundry Debtors		0.00
To Deposits			By Fixed Deposit		
Library Deposit	116500.00		Corp Bank FD No. 530101009048212	280.00	
Caution Money Deposit	14000.00	230500.00	Corp Bank FD No. 530401014369436	2763.00	
			Corp Bank FD No. 530401014369703	60516.00	
To SC/ST Scholarship		0.00	Corp Bank FD No. 530401014388287	398761.00	
			Corp Bank FD No. 530401014616786	445.00	
To TDS Transferred to KLS			Corp Bank FD No. 530401015548326	611.00	
TDS on Interest (Bank of India)	11451.00		Corp Bank FD No. 530401015570054	13303.00	
TDS on Interest (Can. Bank)	34499.00		Corp Bank FD No. 530401015993941	7183.00	
TDS on Interest (Corp. Bank)	356364.00		Corp Bank FD No. 530401014365295	439141.00	
TDS on Interest (SBI)	19036.00		Corp Bank FD No. 530401014540501	1152.00	
TDS on Hall Rent	0.00		Corp Bank FD No. 530401014389976	10631.00	
TDS on HESCOM	0.00		Corp Bank FD No. 530401015548334	20142.00	
SGST	17848.00	457046.00	Corp Bank FD No. 530401015546897	51940.00	
CGST	17848.00		Corp Bank FD No. 530401015548206	721011.00	
			Corp Bank FD No. 530401015541952	577537.00	
To Karnatak Law Society		35696.00	State Bank of India FD No.62315429771	73621.00	
			State Bank of India FD No.62316222958	97671.00	
			Corp Bank FD No. 530401015546889	55629.00	
			Canara Bank Station Road	260321.00	
			Canara Bank Tilkwadi	50177.00	
			Bank of India-111245100000930	103056.00	
			Corp Bank FD No. 530401039328561	289334.00	
			Corp Bank FD No. 530401039328684	289334.00	
			Corp Bank FD No. 530401039329780	289334.00	
			Union Bank of India 200323030000517	5001923.00	
			Union Bank of India 527803030083479	158994.00	8974810.00
			By Assets Purchased		
			Furnitures & Fixtures	161340.00	
			Computer & Equipments	2159999.00	
			Library Books	19299.00	
			Subscription of Journals	660301.00	
			Office Equipments	10730.00	
			Computer Software	855388.00	3867057.00
Balance C/F		57784128.70	Balance C/F		45098103.55

Purchase of Books
Subscription of Journals, Capitaline,
EBSCO e-Jrs., EBSCO e-Books

Balance B/F		57784128.70	Balance B/F		45098103.55
			By Indirect Payments		
			Income Tax (Salary)	1581000.00	
			Income Tax(TDS)	46361.00	1627361.00
			By SC/ST Scholarship		3780.00
			By Advances Paid		
			Sushant Joshi	13000.00	
			Venkatesh R	13000.00	
			Soumya G	1000.00	
			Shallaja Hiremath	22000.00	
			S.A. Deshpande	50400.00	
			George R	11300.00	
			Festival Advance	30000.00	
			Sanjay Deshpande	23000.00	
			Arif Shaikh	38500.00	
			Deepa S	14999.00	
			Rahul Mailcontractor	1500.00	
			Ajay Jamnani	3000.00	
			Ajit Walvekar	43740.00	
			S.N.Kulkarni	21000.00	286439.00
			By Deposits		
			Library Deposit	82500.00	
			Caution Money Deposit	80000.00	162500.00
			By Other Liabilities		
			Professional Tax	53600.00	
			LIC	214594.00	
			Group Insurance	149465.00	
			Other Deductions	188607.00	
			ESI Employee Contribution	26366.00	
			PF Employee Contribution	828163.00	
			RCU Registration Fees	1149360.00	
			Scholarship (Merit Cum)	16860.00	
			Fees Deposit	410300.00	
			Canteen Deposit	75000.00	
			RCU Admission form fees	35400.00	
			RCU Study continuation fees	146000.00	3293715.00
			By TDS Transferred to KLS		
			TDS on Interest (Bank of India)	11451.00	
			TDS on Interest (Can. Bank)	34499.00	
			TDS on Interest (Corp. Bank)	356364.00	
			TDS on Interest (SBI)	19036.00	
			TDS on Hall Rent		
			TDS on HESCOM		
			CGST	17848.00	
			SGST	17848.00	457046.00
			By Petty cash		2000.00
			By Closing Balances		
			Corp.Bank SB No.520101210326847 (6306)	1558491.03	
			Corp.Bank SB No.520101205021049 (7758)	4525506.23	
			ICICI SB No.017601007064	103344.89	
			Karnatak Bank SB A/C 29801	665842.00	6853184.15
Balance C/F		57784128.70	Balance C/F		57784128.70

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant
M.No 25732
UDIN: 22025732ASXRHP7467
Date: 12.09.2022
Place : Belgaum.



[Signature]
DIRECTOR
K.L.S. Institute of Management
Education & Research

[Signature]
CHAIRMAN
GOVERNING COUNCIL
K.L.S. I.M.E.R.

KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2022

YEAR ENDING 31.03.2021	EXPENDITURE	YEAR ENDING 31.03.2022	YEAR ENDING 31.03.2021	INCOME	YEAR ENDING 31.03.2022
1,62,11,863	To Salaries & Honorarium	2,19,99,578	2,20,33,810	By Main Fees	3,24,19,280
12,07,639	To Office Contingencies	13,27,625	1,92,876	By Other Receipts	6,74,698
14,000	To Audit Fees	22,000	51,80,047	By Interest on SB & FD	46,72,674
9,59,379	To Specific Expenses	27,85,640	3,56,621	By Deficit	-
12,54,337	To Other Expenses	25,30,983			
92,237	To Corporation Tax	92,237			
10,44,046	To Repairs & Maintenance	10,85,492			
20,00,000	To Contribution to KLS	20,00,000			
49,79,853	To Depreciation (As per Schedule D)	49,88,768			
	To Surplus	9,34,329			
2,77,63,354		3,77,66,652	2,77,63,354		3,77,66,652

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 22025732ASXRHP7467
Date: 12.09.2022
Place : Belgaum.



[Signature]
DIRECTOR
K.L.S. Institute of Management
Education & Research

[Signature]
CHAIRMAN
GOVERNING COUNCIL
K.L.S. I.M.E.R.

KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
BALANCE SHEET AS ON 31st March 2022

As on 31-03-2021	LIABILITIES	S C H	As on 31-03-2022	As on 31-03-2021	ASSETS	S C H	As on 31-03-2022
8,45,551	DEPOSITS	A	9,13,551	3,47,03,375	FIXED ASSETS	D	3,35,81,664
10,000	ENDOWMENT FUNDS & PRIZE FUNDS	B	10,000	7,64,56,234	FIXED DEPOSITS, PRIZE FUND FD's & INVESTMENTS	E	8,53,52,619
1,11,62,742	OTHER LIABILITIES	C	1,54,29,796	7,88,264	MISCELLANEOUS DEPOSITS	F	7,88,264
11,37,12,730	INCOME & EXPENDITURE ACCOUNT	I	11,46,47,059	5,43,168	ADVANCES & OTHER RECEIPTS	G	5,33,668
				35,14,021	KARNATAK LAW SOCIETY	H	38,91,007
				97,25,961	CLOSING CASH & BANK BALANCES	J	68,53,184
12,57,31,023			13,10,00,406	12,57,31,023			13,10,00,406

Figures have been regrouped wherever found necessary
As per report of even date

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Proprietor
CA R. NATARAJAN
Chartered Accountant.
M.No 25732



UDIN: 22025732ASXRHP7467

Date: 12.09.2022

Place : Belgaum.

[Signature]
DIRECTIONS

**K.L.S. Institute of Management
Education & Research**

[Signature]
**CHAIRMAN
GOVERNING COUNCIL
K.L.S. I.M.E.R.**

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st March 2022

SCHEDULE A: DEPOSITS

PARTICULARS	BAL.AS ON 01-04-2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2022
Caution Money Deposit	420000.00	114000.00	80000.00	454000.00
Library Deposit	425551.00	116500.00	82500.00	459551.00
TOTAL	845551.00	230500.00	162500.00	913551.00

SCHEDULE B: ENDOWMENT FUNDS & PRIZE FUNDS

PARTICULARS	BAL.AS ON 01-04-2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2022
A.W.Shanbhag Endowment Prize	5000.00	0.00	0.00	5000.00
S.R.Shanbhag Endowment Prize	5000.00	0.00	0.00	5000.00
TOTAL	10000.00	0.00	0.00	10000.00

SCHEDULE C: OTHER LIABILITIES

PARTICULARS	BAL.AS ON 01-04-2021	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2022
Scholarship	340000.00	0.00	0.00	340000.00
Scholarship (Merit Cum Means)	16860.00	25243.00	16860.00	25243.00
Scholarship (SC/ST)	9510.00	0.00	3780.00	5730.00
CGST	1335.00	17848.00	17848.00	1335.00
SGST	1335.00	17848.00	17848.00	1335.00
Income Tax	698.00	46706.00	46361.00	1043.00
Alumni Life Memb.Fees	1593670.00	222000.00	0.00	1815670.00
Canteen Deposit(Purandar J)	0.00	75000.00	75000.00	0.00
Center for Ethics & S.R.	2048.00	0.00	0.00	2048.00
Security Dep.(Maruti Winders)	5564.00	0.00	0.00	5564.00
Security Deposit (Murlidhar Cons)	9861.00	0.00	0.00	9861.00
Security Deposit (SK Contl)	51418.00	0.00	0.00	51418.00
Security Deposit (VS Paranjape)	0.00	0.00	0.00	0.00
RCU Other Fees	-11930.00	450000.00	0.00	438070.00
RCU Registration Fees	2876740.00	3906500.00	1149360.00	5633880.00
Fees Deposit	0.00	510300.00	410300.00	100000.00
RCU Exam Receipts	4597.00	8157.00	0.00	12754.00
RCU Admission Form Fees	48500.00	93900.00	35400.00	107000.00
RCU Study Continuation fees	0.00	145000.00	146000.00	-1000.00
Studnt Insurance	7603.00	0.00	0.00	7603.00
LIC	0.00	218594.00	214594.00	4000.00
ESI Employee Contribution	0.00	26913.00	26366.00	547.00
Professional Tax	0.00	53600.00	53600.00	0.00
Group Insurance	-7487.00	150027.00	149465.00	-6925.00
Other Deductions	0.00	188607.00	188607.00	0.00
PF Employee Contribution	0.00	826363.00	828163.00	-1800.00
Silver Jubilee Fund	6159000.00	664000.00	0.00	6823000.00
Other Certification course Dep.	26000.00	0.00	0.00	26000.00
RCU Convocation Fees	38420.00	0.00	0.00	38420.00
RCU Exam Form fees	300.00	0.00	0.00	300.00
RCU Convocation form Fees	-11300.00	0.00	0.00	-11300.00
TOTAL	11162742.00	7646606.00	3379552.00	15429796.00

SCHEDULE D: FIXED ASSETS

Particulars	Bal.as on 01-04-2021	Additions During the Year	Dele. During Year	Total	Dep. Rate	Dep. Amount	Bal.as on 31-03-2022
Land							
Land	2381980.00	0.00	0.00	2381980.00	0%	0.00	2381980.00
Building							
IMER Building	13891742.00	0.00	0.00	13891742.00	5%	694587.00	13197155.00
Two Wheeler Parking	487916.00	0.00	0.00	487916.00	5%	24396.00	463520.00
Rear Compound Wall	58263.00	0.00	0.00	58263.00	5%	2913.00	55350.00
Construction of Well	194247.00	0.00	0.00	194247.00	5%	9712.00	184535.00
Furniture & Fixtures							
Furnitures, Fixtures & Dead Stock	4117721.00	161340.00	0.00	4279061.00	10%	421589.00	3857472.00
Office Equipment							
Office & Other Equipments	4020853.00	10730.00	0.00	4031583.00	15%	603933.00	3427650.00
AICTE Grant TV/VCR	405.00	0.00	0.00	405.00	15%	61.00	344.00
TATA Bus	388533.00	0.00	0.00	388533.00	15%	58280.00	330253.00
Sports Equipment	138810.00	0.00	0.00	138810.00	15%	20822.00	117988.00
Swift D'zire Vxi (o)	417693.00	0.00	0.00	417693.00	15%	62654.00	355039.00
Meter Cubicle & HT Transformer	325417.00	0.00	0.00	325417.00	15%	48813.00	276604.00
Generator Set	186257.00	0.00	0.00	186257.00	15%	27939.00	158318.00
Laboratory Equipment							
Computers & Equipments	2625716.00	2177864.00	17865.00	4785715.00	40%	1485286.00	3300429.00
Computer Software	1623654.00	855388.00	0.00	2479042.00	40%	870821.00	1608221.00
Library Books							
AICTE Grant Books	561.00	0.00	0.00	561.00	15%	84.00	477.00
Library Books	3843606.00	686890.00	7290.00	4523206.00	15%	656878.00	3866328.00
Digital Library	1.00	0.00	0.00	1.00	40%	0.00	1.00
TOTAL	34703375.00	3892212.00	25155.00	38570432.00		4988768.00	33581664.00

SCHEDULE E: FIXED DEPOSITS, PRIZE FUND FD'S & INVESTMENTS

PARTICULARS	BAL.AS ON 01-04-2021	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2022
A) Fixed Deposits				
Corporation Bank				
FD No. 5301010009048212	5149.00	280.00	429.00	5000.00
FD No. 530401014369436	51594.00	2763.00	0.00	54357.00
FD No. 530401014369703	1289482.00	60516.00	0.00	1349998.00
FD No. 530401014388287	8525659.00	398761.00	0.00	8924420.00
FD No. 530401014616786	7704.00	445.00	0.00	8149.00
FD No. 530401015548326	12714.00	611.00	0.00	13325.00
FD No. 530401015570054	234753.00	13303.00	0.00	248056.00
FD No. 530401015993941	136433.00	7183.00	0.00	143616.00
FD No. 530401014365295	9394882.00	439141.00	0.00	9834023.00
FD No. 530401014540501	22626.00	1152.00	0.00	23778.00
FD No. 530401014389976	208732.00	10631.00	0.00	219363.00
FD No. 530401015548334	395509.00	20142.00	0.00	415651.00
FD No. 530401015546897	1103481.00	51940.00	0.00	1155421.00
FD No. 530401015546889	1188538.00	55629.00	0.00	1244167.00
FD No. 530401015548206	13787455.00	721011.00	0.00	14508466.00
FD No. 530401015541952	11026296.00	577537.00	0.00	11603833.00
FD No. 530401039328561	5478432.00	289334.00	0.00	5767766.00
FD No. 530401039328684	5478433.00	289334.00	0.00	5767767.00
FD No. 530401039329780	5478431.00	289334.00	0.00	5767765.00
Bank of India				
FD No. 111245100000930	2167367.18	103056.00	0.00	2270423.18
Union Bank of India				
FD No. 527803030083479	2433246.00	158994.00	0.00	2592240.00
FD No. 200323030000517	0.00	5001923.00	0.00	5001923.00
Canara Bank				
Canara Bank Station Road	5448446.26	260321.00	0.00	5708767.26
Canara Bank Tilakwadi	934416.98	50177.00	0.00	984593.98
State Bank of India				
FD 62315429771	816347.00	73621.00	29161.00	860807.00
FD 62316222958	830108.00	97671.00	48835.00	878944.00
Interest on FDs	0.00	0.00	0.00	0.00
TOTAL	76456234.42	8974810.00	78425.00	85352619.42

SCHEDULE F: MISCELLANEOUS DEPOSITS

PARTICULARS	BAL.AS ON 01-04-2021	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2022
LPG Cylinder Deposit	12900.00	0.00	0.00	12900.00
Telephone Deposit	17650.00	0.00	0.00	17650.00
KUD Affiliation Deposit	400000.00	0.00	0.00	400000.00
KPTCL Deposit (HESCOM)	332714.00	0.00	0.00	332714.00
Coffee Day Deposit	25000.00	0.00	0.00	25000.00
TOTAL	788264.00	0.00	0.00	788264.00

SCHEDULE G: ADVANCES & OTHER RECEIPTS

PARTICULARS	BAL.AS ON 01-04-2021	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2022
KLS Public School	516465.00	0.00	0.00	516465.00
TDS on Interest (BOI)	0.00	11451.00	11451.00	0.00
TDS on Interest (Can. Bank)	0.00	34499.00	34499.00	0.00
TDS on Interest (Corp. Bank)	0.00	356364.00	356364.00	0.00
TDS on Interest (SBI)	0.00	19036.00	19036.00	0.00
TDS on Interest (HESCOM)	0.00	0.00	0.00	0.00
TDS on Hall Rent	0.00	0.00	0.00	0.00
Income Tax (Salary)	0.00	1581000.00	1581000.00	0.00
Sundry Debtors	17203.00	0.00	0.00	17203.00
Petty Cash	0.00	2000.00	2000.00	0.00
Sunil Kulkarni	0.00	21000.00	21000.00	0.00
Venkatesh R	0.00	13000.00	13000.00	0.00
Arif Shaikh	0.00	38500.00	38500.00	0.00
Sushant Joshi	0.00	13000.00	13000.00	0.00
Shailaja Hiremath	0.00	22000.00	22000.00	0.00
Deepa Saibannavar	0.00	14999.00	14999.00	0.00
George R	0.00	11300.00	11300.00	0.00
Rahul Mailcontractor	0.00	1500.00	1500.00	0.00
Ajay Jamnani	0.00	3000.00	3000.00	0.00
Ajit Walvekar	0.00	43740.00	43740.00	0.00
Sanjay Deshpande	0.00	23000.00	23000.00	0.00
Soumya G	0.00	1000.00	1000.00	0.00
Festival Advance	0.00	30000.00	30000.00	0.00
Shrirang Deshpande	9500.00	50400.00	59900.00	0.00
TOTAL	543168.00	2290789.00	2300289.00	533668.00

SCHEDULE H: KARNATAK LAW SOCIETY

Opening Balance as on 01-04-2021	3514021.00
ADD Payments during the year	412682.00
LESS: Receipts during the year	35696.00
Closing Balance as on 31-03-2022	3891007.00

SCHEDULE I: INCOME & EXPENDITURE ACCOUNT

Opening Balance as on 01-04-2021	113712729.69
Less Deficit as per the Income & Expenditure A/c for the year	0.00
ADD Surplus as per the Income & Expenditure A/c for the year	934329.00
Closing Balance as on 31-03-2022	114647058.69

SCHEDULE J: CLOSING CASH & BANK BALANCES

Closing Cash Balance	0.00
Corporation Bank SB A/C 520101205021049	4525506.23
Corporation Bank SB A/C 520101210326847	1558491.03
ICICI SB No.017601007064	103344.89
Karnatak Bank SB A/C 29801	665842.00
TOTAL	6853184.15