

AUDIT REPORT - 2022.23



RAMAMIRTHAM NATARAJAN & ASSOCIATES
CA R. NATARAJAN
CHARTERED ACCOUNTANT

75, 6th Main,
9th Cross, Malleshwaram,
BENGALURU - 560 003
Phone : 080-23348770
Mobile : 94480 67041
E-mail : natarajan9@gmail.com

**AUDIT REPORT OF KARNATAK LAW INSTITUTE OF MANAGEMENT EDUCATION &
RESEARCH FOR THE YEAR ENDING 31st MARCH 2023.**

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 2023 and the Balance Sheet as at 31st March 2023 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 2023.
 - 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

Partner
CA. R. Natarajan
Chartered Accountant
M - 025732
UDIN: 23025732BGYMJV7105

Date: 02.09.2023
Place: Belgaum

KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary & Honorarium	
Corp.Bank SB No.6306	1558491.03	Teaching Staff	11734982.00
Corp.Bank SB No.7758	4525506.23	Administration Staff	1815479.00
Karnatak Bank 29801	665842.00	Technical Staff	744827.00
ICICI SB No.017601007064	103344.89	Library Staff	566471.00
	6853184.15	Placement Staff	508000.00
To Main Fees		Menial Staff	1342070.00
Tution Fees	12743000.00	Honorarium to Guest Faculties	124000.00
Admission Fees	322000.00	Group Gratuity	242347.00
Other Fees	40046620.00	PF Management Contribution	623628.00
	53111620.00	PF Administration Charges	23420.00
To Other Receipts		Conveyance Allownace	18850.00
Scrutiny Fees / Exam / Library Fine	869368.00	PF RIF	2106.00
Zerox Rent	6000.00	EDLI	25560.00
Sale of Scrap	39282.00	ESI Management Contribution	96682.00
Canteen Rent	40000.00		17868422.00
Hall Rent	259934.00	By Office Contingencies	
Sale of Appl.Form/Prospectus	56000.00	Telephone Charges	25498.00
Miscellaneous Income	31553.00	Electricity Charges	276170.38
Research Centers / Consultancy	0.00	Printing & Stationery	149029.00
Tea /Coffee machine/Certifi data sci	2680.00	Bank Commission	11234.65
conference / seminar	0.00	Advertisement Expenses	21420.00
International Conference	50812.00	Printing of Prospectus	42480.00
Endowment cash prize	2400.00	Postage & Courier Charges	7555.00
Tournament Fees	7062.00	Conveyance Charges	3610.00
Vehicle receipts	30645.00	News Papers & Periodicals	37695.00
	1395736.00	Internet Charges	583807.00
To Interest on SB & FD		Vehicle Diesel & Maintenance	295232.00
Interest on FD	4696902.00	Vehicle Insurance	59329.00
Interest on HESCOM Deposit	10087.38	Professional Tax Annual Fees	2500.00
Interest on SB	333794.00	Water Charges	16400.00
	5040783.38	Vehicle Tax	5139.00
To Other Liabilities		Building Insurance	38917.00
RCU Other Fees	648000.00		1576016.03
RCU Convocation Form Fees	11300.00	Audit Fees	22000.00
RCU Convocation Fees	112800.00	By Specific Expenses	
RCU Registration Fees	4315000.00	Other Certification Course Exp.	142667.00
District surveillance	17203.00	Foundation Day Expenses	133132.00
Alumni Life Membership Fees	286000.00	Seminar & Function Expenses	189586.00
Silver Jubilee Fund	966000.00	Faculty Developmnet Expenses	34337.00
Scholarship Merit cum means	62040.00	Guest Lectures Expenses	7500.00
RCU Admission Form Fees	43200.00	Industrial Visit Expenses	1425659.00
LIC	206262.00	Sports Expenses	115036.00
ESI Employee Contribution	27811.00	Placement Expenses	111830.00
Professional Tax	52800.00	RCU Affiliation /AICTE Extension Fees	1000.00
Group Insurance	96726.00	Project Viva Vise Exam Expenses	39510.00
Other Deductions	132825.00	Alumni Meet Expenses	0.00
PF Employee Contribution	778328.00	Orientation Course Expenses	54867.00
Canteen Deposit	75000.00	Examination expenses (Auto)	497348.00
RCU Study continuation fees	101000.00	Outbond Training Program	616000.00
Fees Deposit	434000.00	Extension Outreach Activity	20000.00
	8366295.00	Extra Curricular Activities	21743.00
To Indirect Receipts		Graduation Day Expenses	163850.00
Income Tax (Salary)	997200.00	Silver Jubilee Expenses	3000.00
Income Tax (TDS)	73999.00		3577065.00
	1071199.00	By Other Expenses	
		Admission Promotion Expenses	217182.00
		Zerox Charges	11016.00
		Security Charges	77400.00
		Research Centers	47442.00
		Uniform to Students	498960.00
		Membership Expenses	33000.00
		Misc Expenses	216976.00
Balance C/F	75838817.53	Balance C/F	23043503.03

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Balance B/F		75838817.53	Balance B/F		23043503.03
To Advances Recovered			Scholarship IMER	200000.00	
Sumanth Desai	11000.00		Student Welfare	42054.00	
Shrinivas Patil	41000.00		Staff Welfare Expenses	6660.00	
Soumya G	1500.00		PGCET Crash Course	10821.00	
Shallaja Hiremath	10000.00		Certification Data course	25200.00	
Sushilkumar Pare	96500.00		Conference / Seminar	166189.00	
George R	27700.00		Identity Card Expenses	7200.00	
Festival Advance	30000.00		Binding charges	1500.00	
Gururaj Patil	5000.00		Autonomous Expenses	177458.00	1739058.00
Shrikant Naik	10000.00				
Ignesh Sakri	32500.00		By Corporation Tax		92237.00
Rahul Mallcontractor	12000.00				
Ajay Jamnani	35000.00		By Repairs & Maintenance		
Ajit Walvekar	59140.00		Garden Maintenance	150785.00	
S.N.Kulkarni	46000.00	417340.00	Generator Diesel /Main.Expenses	45046.00	
			Computer Lab Maintenance	73470.00	
			Repairs Maintenance	785226.00	1054527.00
To Fixed Deposit			BY Contribution to KLS		2000000.00
Corp Bank FD No. 530101009048212	5292.00		BY Karnatak Law Society		895105.98
State Bank of India FD No.62315429771	911557.00		By Fixed Deposit		
State Bank of India FD No.62316222958	938748.00		Corp Bank FD No. 530101009048212	292.00	
Corp Bank FD No. 530401014369436	55791.00		Corp Bank FD No. 530401014369436	1434.00	
Corp Bank FD No. 530401014369703	1383911.00		Corp Bank FD No. 530401014369703	33913.00	
Corp Bank FD No. 530401014388287	9126151.00		Corp Bank FD No. 530401014388287	201731.00	
Corp Bank FD No. 530401014616786	8375.00		Corp Bank FD No. 530401014616786	226.00	
Corp Bank FD No. 530401015548326	13641.00		Corp Bank FD No. 530401015548326	316.00	
Corp Bank FD No. 530401015570054	254967.00		Corp Bank FD No. 530401015570054	6911.00	
Corp Bank FD No. 530401015993941	147211.00		Corp Bank FD No. 530401015993941	3595.00	
Corp Bank FD No. 530401014365295	10062200.00		Corp Bank FD No. 530401014365295	228177.00	
Corp Bank FD No. 530401014540501	24374.00		Corp Bank FD No. 530401014540501	596.00	
Corp Bank FD No. 530401014389976	224862.00		Corp Bank FD No. 530401014389976	5499.00	
Corp Bank FD No. 530401015548334	426084.00		Corp Bank FD No. 530401015548334	10433.00	
Corp Bank FD No. 530401015546897	1181489.00		Corp Bank FD No. 530401015546897	26068.00	
Corp Bank FD No. 530401015548206	14856374.00		Corp Bank FD No. 530401015548206	347908.00	
Corp Bank FD No. 530401015541952	11881987.00		Corp Bank FD No. 530401015541952	278154.00	
Corp Bank FD No. 530401015546889	1272212.00		State Bank of India FD No.62315429771	49239.00	
Canara Bank Station Road	5900476.00		State Bank of India FD No.62316222958	155963.00	
Canara Bank Tilkwadi	1026731.00		Corp Bank FD No. 530401015546889	28045.00	
Bank of India-111245100000930	2332474.18		Canara Bank Station Road	206550.00	
Corp Bank FD No. 530401039328561	5903449.00		Canara Bank Tilkwadi	42137.02	
Corp Bank FD No. 530401039328684	5903450	87555340.18	Canara Bank, Mahadwar Road	11110000.00	
Corp Bank FD No. 530401039329780	5903448		Bank of India-111245100000930	62051.00	
Union Bank of India 200323030000517	5146540		Corp Bank FD No. 530401039328561	135683.00	
Union Bank of India 527803030083479	2663546		Corp Bank FD No. 530401039328684	135683.00	
			Corp Bank FD No. 530401039329780	135683.00	
To Petty cash		2000.00	Union Bank of India 200323030000517	144617.00	
			Union Bank of India 527803030083479	71306.00	
To Deposits			Union Bank of India 200323030001018	1417460.00	
Library Deposit	181000.00	362000.00	Union Bank of India 200323030001019	262159.00	
Caution Money Deposit	181000.00		Union Bank of India 200323030001020	57588.00	
			Union Bank of India 200323030001021	14065.00	
To SC/ST Scholarship		8040.00	Union Bank of India 200323030001022	1305912.00	
			Union Bank of India 200323030001026	8623.00	
To TDS Transferred to KLS			Union Bank of India 200323030001027	151665.00	
TDS on Interest (Bank of India)	6896.00		Union Bank of India 200323030001028	9365546.00	
TDS on Interest (Can. Bank)	27632.98		Union Bank of India 200323030001029	1213340.00	
TDS on Interest (Union Bank)	336128.00		Union Bank of India 200323030001030	10305881.00	
TDS on Interest (SBI)	6975.00		Union Bank of India 200323030001031	15288878.00	
TDS on Hall Rent	0.00		Union Bank of India 200323030001032	6073496.00	
TDS on HESCOM	0.00		Union Bank of India 200323030001033	6073495.00	
SGST	47326.00	472283.98	Union Bank of India 200323030001034	6073494.00	
CGST	47326.00		Union Bank of India 200323030001035	5239402.00	
			Union Bank of India 200323030001036	12225409.00	
To Karnatak Law Society		71108.00	Union Bank of India Endw 2003230300011	5047.00	
			Union Bank of India 200323030001174	3371264.00	
To KLS Public School		516465.00	Union Bank of India 200323030001257	5003532.00	96878466.02
Balance C/F		165243394.69	Balance C/F		125702897.03

Balance B/F	165243394.69	Balance B/F	125702897.03
		By Assets Purchased	
		Furnitures & Fixtures	58500.00
		Computer & Equipments	871430.00
		Library Books	89819.00
		Subscription of Journals	612847.00
		Computer Software	925151.00
			2557747.00
		By Indirect Payments	
		Scholarship	340000.00
		Income Tax (Salary)	997200.00
		Income Tax(TDS)	75042.00
			1412242.00
		By SC/ST Scholarship	13770.00
		By Advances Paid	
		Sumanth Desai	11000.00
		Shrinivas Patil	41000.00
		Soumya G	1500.00
		Shallaja Hiremath	10000.00
		Sushilkumar Pare	96500.00
		George R	27700.00
		Festival Advance	30000.00
		Gururaj Patil	5000.00
		Shrikant Nalk	10000.00
		Ignesh Sakri	32500.00
		Rahul Mailcontractor	12000.00
		Ajay Jamnani	35000.00
		Ajit Walvekar	59140.00
		S.N.Kulkarni	46000.00
			417340.00
		By Deposits	
		Library Deposit	98000.00
		Caution Money Deposit	98000.00
			196000.00
		By Other Liabilities	
		Centre for Ethiscs & Social Responsibilit	2048.00
		Other Certification course deposit	26000.00
		Professional Tax	52800.00
		LIC	210262.00
		Group Insurance	89801.00
		Other Deductions	132825.00
		ESI Employee Contribution	28358.00
		PF Employee Contribution	776528.00
		RCU Registration Fees	9948880.00
		Scholarship (Merit Cum)	87283.00
		Fees Deposit	534000.00
		Canteen Deposit	50000.00
		RCU Convocation Fees	151220.00
		RCU Study continuation fees	100000.00
		RCU Exam Receipts	12754.00
		RCU Exam Form Fees	300.00
		RCU Other Fees	1086070.00
		RCU Admision Form Fees	150200.00
		Security Deposit	9861.00
		Student Insurance	26314.00
			13475504.00
		By TDS Transferred to KLS	
		TDS on Interest (Bank of India)	6896.00
		TDS on Interest (Can. Bank)	27632.98
		TDS on Interest (Union. Bank)	336128.00
		TDS on Interest (SBI)	6975.00
		TDS on HESCOM	0.00
		CGST	47326.00
		SGST	47326.00
			472283.98
Balance B/F	165243394.69	Balance B/F	144247784.01

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Balance B/F		165243394.69	Balance B/F		144247784.01
			By Petty cash		2000.00
			By Advance Given		
			Advance to M/s Kalashree Associates	200000.00	
			Advance to Siddhakala Technologies	500000.00	700000.00
			By Closing Balances		
			Union Bank SB No.520101210326847 (6)	12028720.19	
			Union Bank SB No.520101205021049 (7)	6651351.50	
			ICICI SB No.017601007064	89927.99	
			Karnatak Bank SB A/C 29801	1523611.00	20293610.68
Balance C/F		165243394.69	Balance C/F		165243394.69

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R. Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.

M.No 25732

UDIN: 23025732BGYMJV7105

Date: 02.09.2023

Place : Belgaum.



[Handwritten Signature]

DIRECTOR
KLS Institute of Management
Education & Research

[Handwritten Signature]
CHAIRMAN
GOVERNING COUNCIL
KLS. I.M.E.R.

**KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2023**

YEAR ENDING 31.03.2022	EXPENDITURE	YEAR ENDING 31.03.2023	YEAR ENDING 31.03.2022	INCOME	YEAR ENDING 31.03.2023
2,19,99,578	To Salaries & Honorarium	1,78,68,422	3,24,19,280	By Main Fees	5,31,11,620
13,27,625	To Office Contingencies	15,76,016	6,74,698	By Other Receipts	13,95,736
22,000	To Audit Fees	22,000	46,72,674	By Interest on SB & FD	50,40,783
27,85,640	To Specific Expenses	35,77,065	-	By Deficit	-
25,30,983	To Other Expenses	17,39,058			
92,237	To Corporation Tax	92,236			
10,85,492	To Repairs & Maintenance	10,54,527			
20,00,000	To Contribution to KLS	20,00,000			
49,88,768	To Depreciation (As per Schedule D)	48,81,578			
9,34,329	To Surplus	2,67,37,237			
3,77,66,652		5,95,48,139	3,77,66,652		5,95,48,139

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S

R Natarajan

Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 23025732BGYMJV7105
Date: 02.09.2023
Place : Belgaum.




DIRECTOR
K L S Institute of Management
Education & Research


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 2023

As on 31-03-2022	LIABILITIES	S C H	As on 31-03-2023	As on 31-03-2022	ASSETS	S C H	As on 31-03-2023
9,13,551	DEPOSITS	A	10,79,551	3,35,81,664	FIXED ASSETS	D	3,12,57,833
10,000	ENDOWMENT FUNDS & PRIZE FUNDS	B	10,000	8,53,52,619	FIXED DEPOSITS, PRIZE FUND FD's & INVESTMENTS	E	9,46,75,745.00
1,54,29,796	OTHER LIABILITIES	C	99,56,611	7,88,264	MISCELLANEOUS DEPOSITS	F	7,88,264
11,46,47,059	INCOME & EXPENDITURE ACCOUNT	I	14,13,84,296	5,33,668	ADVANCES & OTHER RECEIPTS	G	7,00,000
				38,91,007	KARNATAK LAW SOCIETY	H	47,15,005
				68,53,184	CLOSING CASH & BANK BALANCES	J	2,02,93,611
13,10,00,406			15,24,30,458	13,10,00,406			15,24,30,458

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

For Ramamirtham Natarajan & Associates
 Chartered Accountants - FRN 002896S

R. Natarajan

Partner
 CA R. NATARAJAN
 Chartered Accountant.
 M.No 25732
 UDIN: 23025732BGYMJV7105
 Date: 02.09.2023
 Place : Belgaum.



[Signature]
DIRECTOR
 KLS Institute of Management
 Education & Research

[Signature]
CHAIRMAN
GOVERNING COUNCIL
KLS. I.M.E.R.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st March 2023

SCHEDULE A: DEPOSITS

PARTICULARS	BAL.AS ON 01-04-2022	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2023
Caution Money Deposit	454000.00	181000.00	98000.00	537000.00
Library Deposit	459551.00	181000.00	98000.00	542551.00
TOTAL	913551.00	362000.00	196000.00	1079551.00

SCHEDULE B: ENDOWMENT FUNDS & PRIZE FUNDS

PARTICULARS	BAL.AS ON 01-04-2022	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2023
A.W.Shanbhag Endowment P	5000.00	0.00	0.00	5000.00
S.R.Shanbhag Endowment P	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 01-04-2022	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2023
Scholarship	340000.00	0.00	340000.00	0.00
Scholarship (Merit Cum Merit)	25243.00	62040.00	87283.00	0.00
Scholarship (SC/ST)	5730.00	8040.00	13770.00	0.00
CGST	1335.00	47326.00	47326.00	1335.00
SGST	1335.00	47326.00	47326.00	1335.00
Income Tax	1043.00	73999.00	75042.00	0.00
Alumni Life Memb.Fees	1815670.00	286000.00	0.00	2101670.00
Canteen Deposit(Purandar J)	0.00	75000.00	50000.00	25000.00
Center for Ethics & S.R.	2048.00	0.00	2048.00	0.00
Security Dep.(Maruti Winder)	5564.00	0.00	0.00	5564.00
Security Deposit (Murlidhar C)	9861.00	0.00	9861.00	0.00
Security Deposit (SK Contl)	51418.00	0.00	0.00	51418.00
Security Deposit (VS Paranja)	0.00	0.00	0.00	0.00
RCU Other Fees	438070.00	648000.00	1086070.00	0.00
RCU Registration Fees	5633880.00	4315000.00	9948880.00	0.00
Fees Deposit	100000.00	434000.00	534000.00	0.00
RCU Exam Receipts	12754.00	0.00	12754.00	0.00
RCU Admission Form Fees	107000.00	43200.00	150200.00	0.00
RCU Study Continuation fees	-1000.00	101000.00	100000.00	0.00
Studnt Insurance	7603.00	0.00	26314.00	-18711.00
LIC	4000.00	206262.00	210262.00	0.00
ESI Employee Contribution	547.00	27811.00	28358.00	0.00
Professional Tax	0.00	52800.00	52800.00	0.00
Group Insurance	-6925.00	96726.00	89801.00	0.00
Other Deductions	0.00	132825.00	132825.00	0.00
PF Employee Contribution	-1800.00	778328.00	776528.00	0.00
Silver Jubilee Fund	6823000.00	966000.00	0.00	7789000.00
Other Certification course De	26000.00	0.00	26000.00	0.00
RCU Convocation Fees	38420.00	112800.00	151220.00	0.00
RCU Exam Form fees	300.00	0.00	300.00	0.00
RCU Convocation form Fees	-11300.00	11300.00	0.00	0.00
TOTAL	15429796.00	8525783.00	13998968.00	9956611.00

SCHEDULE D: FIXED ASSETS

Particulars	Bal.as on 01-04-2022	Additions During the Year	Dele. During Year	Total	Dep. Rate	Dep. Amount	Bal.as on 31-03-2023
Land							
Land	2381980.00	0.00	0.00	2381980.00	0%	0.00	2381980.00
Building							
IMER Building	13197155.00	0.00	0.00	13197155.00	5%	659858.00	12537297.00
Two Wheeler Parking	463520.00	0.00	0.00	463520.00	5%	23176.00	440344.00
Rear Compound Wall	55350.00	0.00	0.00	55350.00	5%	2768.00	52582.00
Construction of Well	184535.00	0.00	0.00	184535.00	5%	9227.00	175308.00
Furniture & Fixtures							
Furnitures, Fixtures & Dead Stock	3857472.00	58500.00	0.00	3915972.00	10%	391597.00	3524375.00
Office Equipment							
Office & Other Equipments	3427650.00	0.00	0.00	3427650.00	15%	514148.00	2913502.00
AICTE Grant TV/VCR	344.00	0.00	0.00	344.00	15%	52.00	292.00
TATA Bus	330253.00	0.00	0.00	330253.00	15%	49538.00	280715.00
Sports Equipment	117988.00	0.00	0.00	117988.00	15%	17698.00	100290.00
Swift D'zire Vxi (o)	355039.00	0.00	0.00	355039.00	15%	53256.00	301783.00
Meter Cubicle & HT Transformer	276604.00	0.00	0.00	276604.00	15%	41491.00	235113.00
Generator Set	158318.00	0.00	0.00	158318.00	15%	23748.00	134570.00
Laboratory Equipment							
Computers & Equipments	3300429.00	871430.00	0.00	4171859.00	40%	1494458.00	2677401.00
Computer Software	1608221.00	925151.00	0.00	2533372.00	40%	936719.00	1596653.00
Library Books							
AICTE Grant Books	477.00	0.00	0.00	477.00	15%	72.00	405.00
Library Books	3866328.00	702666.00	0.00	4568994.00	15%	663772.00	3905222.00
Digital Library	1.00	0.00	0.00	1.00	40%	0.00	1.00
TOTAL	33581664.00	2557747.00	0.00	36139411.00		4881578.00	31257833.00

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

PARTICULARS	BAL.AS ON 01-04-2022	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2023
A) Fixed Deposits				
Corporation Bank				
FD No. 5301010009048212	5000.00	292.00	5292.00	0.00
FD No. 530401014369436	54357.00	1434.00	55791.00	0.00
FD No. 530401014369703	1349998.00	33913.00	1383911.00	0.00
FD No. 530401014388287	8924420.00	201731.00	9126151.00	0.00
FD No. 530401014616786	8149.00	226.00	8375.00	0.00
FD No. 530401015548326	13325.00	316.00	13641.00	0.00
FD No. 530401015570054	248056.00	6911.00	254967.00	0.00
FD No. 530401015993941	143616.00	3595.00	147211.00	0.00
FD No. 530401014365295	9834023.00	228177.00	10062200.00	0.00
FD No. 530401014540501	23778.00	596.00	24374.00	0.00
FD No. 530401014389976	219363.00	5499.00	224862.00	0.00
FD No. 530401015548334	415651.00	10433.00	426084.00	0.00
FD No. 530401015546897	1155421.00	26068.00	1181489.00	0.00
FD No. 530401015546889	1244167.00	28045.00	1272212.00	0.00
FD No.530401015548206	14508466.00	347908.00	14856374.00	0.00
FD No.530401015541952	11603833.00	278154.00	11881987.00	0.00
FD No.530401039328561	5767766.00	135683.00	5903449.00	0.00
FD No.530401039328684	5767767.00	135683.00	5903450.00	0.00
FD No.530401039329780	5767765.00	135683.00	5903448.00	0.00
Union Bank FD 20032303000	5001923.00	144617.00	5146540.00	0.00
Union Bank FD 52780303000	2592240.00	71306.00	2663546.00	0.00
Union Bank FD 200323030001018		1417460.00	0.00	1417460.00
Union Bank FD 200323030001019		262159.00	0.00	262159.00
Union Bank FD 200323030001020		57588.00	0.00	57588.00

Union Bank FD 200323030001021		14065.00	0.00	14065.00
Union Bank FD 200323030001022		1305912.00	0.00	1305912.00
Union Bank FD 200323030001026		8623.00	0.00	8623.00
Union Bank FD 200323030001027		151665.00	0.00	151665.00
Union Bank FD 200323030001028		9365546.00	0.00	9365546.00
Union Bank FD 200323030001029		1213340.00	0.00	1213340.00
Union Bank FD 200323030001030		10305881.00	0.00	10305881.00
Union Bank FD 200323030001031		15288878.00	0.00	15288878.00
Union Bank FD 200323030001032		6073496.00	0.00	6073496.00
Union Bank FD 200323030001033		6073495.00	0.00	6073495.00
Union Bank FD 200323030001034		6073494.00	0.00	6073494.00
Union Bank FD 200323030001035		5239402.00	0.00	5239402.00
Union Bank FD 200323030001036		12225409.00	0.00	12225409.00
Union Bank Endw 200323030001177		5047.00	0.00	5047.00
Union Bank FD 200323030001174		3371264.00	0.00	3371264.00
Union Bank FD 200323030001257		5003532.00	0.00	5003532.00
Bank of India				
FD No. 111245100000930	2270423.18	62051.00	2332474.18	0.00
Canara Bank				
Canara Bank Mahadwar Road	0.00	11110000.00	0.00	11110000.00
Canara Bank Station Road	5708767.26	206550.00	5900476.00	14841.26
Canara Bank Tilakwadi	984593.98	42137.02	1026731.00	0.00
State Bank of India			0.00	
FD 62315429771	860807.00	49239.00	911557.00	-1511.00
FD 62316222958	878944.00	155963.00	938748.00	96159.00
Interest on FDs	0.00	0.00	0.00	0.00
TOTAL	85352619.42	96878466.02	87555340.18	94675745.26

SCHEDULE F: MISCELLANEOUS DEPOSITS

PARTICULARS	BAL.AS ON 01-04-2022	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2023
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 01-04-2022	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2023
KLS Public School	516465.00	0.00	516465.00	0.00
Advance to M/s Kalashree As	0.00	200000.00	0.00	200000.00
Advance to SiddhakalaTecho	0.00	500000.00	0.00	500000.00
TDS on Interest (BOI)	0.00	6896.00	6896.00	0.00
TDS on Interest (Can. Bank)	0.00	27632.98	27632.98	0.00
TDS on Interest (Union. Banf	0.00	336128.00	336128.00	0.00
TDS on Interest (SBI)	0.00	6975.00	6975.00	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	997200.00	997200.00	0.00
Sundry Debtors	17203.00	0.00	17203.00	0.00
Petty Cash	0.00	2000.00	2000.00	0.00
Sumanth Desai	0.00	11000.00	11000.00	0.00
Shrinivas Patil	0.00	41000.00	41000.00	0.00
Soumya G	0.00	1500.00	1500.00	0.00
Shailaja Hiremath	0.00	10000.00	10000.00	0.00
Sushilkumar Pare	0.00	96500.00	96500.00	0.00
George R	0.00	27700.00	27700.00	0.00
Festival Advance	0.00	30000.00	30000.00	0.00
Gururaj Patil	0.00	5000.00	5000.00	0.00
Shrikant Naik	0.00	10000.00	10000.00	0.00
Ignesh Sakri	0.00	32500.00	32500.00	0.00
Rahul Mailcontractor	0.00	12000.00	12000.00	0.00
Ajay Jamnani	0.00	35000.00	35000.00	0.00
Ajit Walvekar	0.00	59140.00	59140.00	0.00
S.N.Kulkarni	0.00	46000.00	46000.00	0.00
TOTAL	533668.00	2494171.98	2327839.98	700000.00

SCHEDULE H: KARNATAK LAW SOCIETY

Opening Balance as on 01-04-2022	3891007.00
ADD Payments during the year	895105.98
LESS: Receipts during the year	71108.00
Closing Balance as on 31-03-2023	4715004.98

SCHEDULE I: INCOME & EXPENDITURE ACCOUNT

Opening Balance as on 01-04-2022	114647058.69
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	26737236.97
Closing Balance as on 31-03-2023	141384295.66

SCHEDULE J: CLOSING CASH & BANK BALANCES

Closing Cash Balance	0.00
Corporation Bank SB A/C 520101205021049	6651351.5
Corporation Bank SB A/C 520101210326847	12028720.19
ICICI SB No.017601007064	89927.99
Karnatak Bank SB A/C 29801	1523611.00
TOTAL	20293610.68