



**AUDIT REPORT OF KARNATAK LAW INSTITUTE OF MANAGEMENT EDUCATION &
RESEARCH FOR THE YEAR ENDING 31st MARCH 2024.**

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 2024 and the Balance Sheet as at 31st March 2024 of the Karnatak Law Society's Institute of Management Education & Research, Belagavi. 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 2024.
 - 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: 24025732BKFZZB5704

Date: 02/09/2024
Place: Belagavi



KARNATAK LAW SOCIETY'S
INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, BELGAUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st March 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances			By Salary & Allowances	
Union Bank of India SB No.21049	6651351.50		Teaching Staff	11331541.00
Union Bank of India SB No.26847	12028720.19		Administration Staff	1901019.00
Karnatak Bank SB No. 29801	1523611.00		Technical Staff	823279.00
ICICI SB No.017601007064	89927.99	20293610.68	Library Staff	637232.00
			Sports Staff	339500.00
To Main Fees			Menial Staff	1391544.00
Tution Fees	14387430.00		Honorarium to Guest Faculty	216800.00
Autonomous Revaluation Fees	103000.00		Honorarium to Adjunct Faculty	4500.00
Autonomous Exam Fees	1232050.00		Conveyance Allowance	21470.00
Admission Fees	251000.00		Group Gratuity	2235465.00
Other Fees	31797300.00	47770780.00	PF Management Contribution	634572.00
			PF Administration Charges	26654.00
To Other Receipts			PF EDLI	26694.00
Scrutiny Fees / Exam / Library Fine	14789.00		ESI Management Contribution	98135.00
Zerex Rent	6000.00		Leave Encashment	85150.00
Sale of Scrap	13558.00			19773555.00
Canteen Rent	45000.00		By Office Contingencies	
Hall Rent	154736.00		Telephone Charges	28305.00
Maintenance Charges of Hall / Lab	59668.00		Binding charges	11375.00
Vehicle Receipts	21471.00		Electricity Charges	291725.00
PG CET Crash Course	6600.00		Printing & Stationery	142964.00
Graduation Day Expenses	6600.00		Bank Commission	26003.27
Industry Visit expenses	810000.00		Advertisement Expenses	35500.00
Orientation Course Expenses	1500.00		Postage & Courier Charges	3040.00
Sale of Appl.Form/Prospectus	87500.00		News Papers & Periodicals	53530.00
Miscellaneous Income	5932.00		Subscription for Journals / Books	724396.00
Research Centers / Consultancy	50000.00		Security charges	296908.00
Tea /Coffee machine/Certifi data sci	2775.00		Travelling Expenses	8163.00
Conference / seminar	208511.00	1494640.00	Vehicle Insurance	55169.00
			Professional Tax Annual Fees	2500.00
To Interest on SB & FD			Water Charges	87352.00
Interest on FD	7078605.74		Conveyance Charges	900.00
Interest on SB	644439.00		Building Insurance	38917.00
Interest on HESCOM Deposit	26108.00	7749152.74		1806747.27
			By Audit Fees	22000.00
To Other Liabilities			By Specific Expenses	
RCU Other Fees	506000.00		Other Certification Course Exp.	27500.00
RCU Registration Fees	4274700.00		Foundation Day Expenses	144566.00
Alumni Life Membership Fees	257000.00		Book Sets to students	4900.00
Silver Jubilee Fund	759000.00		Seminar & Function Expenses	158524.00
RCU Admission Form Fees	41100.00		Extension & Outreach Activity	25896.00
LIC	175689.00		Extra Curricular Activities	57912.00
ESI Employee Contribution	28456.00		Faculty Developmnet Expenses	85101.00
Professional Tax	41000.00		Graduation Day Expenses	827738.00
Group Insurance	42404.00		Guest Lectures Expenses	37999.00
Other Deductions	144950.00		Industrial Visit Expenses	3821346.00
PF Employee Contribution	786262.00		Sports Expenses	129960.00
Student Insurance	18711.00		Student Insurance Expenses	18711.00
AICTE Grant for Impact Lecture Series	20000.00		Placement Expenses	138417.00
RCU Study continuation fees	164500.00		RCU Affiliation /AICTE Extension Fees	146000.00
Fees Deposit	877750.00	8147522.00	Project Viva Vise Exam Expenses	49127.00
			Project Guidance Exps / Toast Master	42000.00
To Indirect Receipts			Alumni Meet Expenses	27993.00
Income Tax (Salary)	989400.00		Orientation Course Expenses	52736.00
Income Tax (TDS)	162485.00	1151885.00	Examination expenses (Auto)	636105.00
			Outbond Training Program	340000.00
			By Repairs & Maintenance	
			Garden Maintenance	162142.00
			Computer Lab Maintenance	870366.00
			Generator Diesel & Maintenance	56976.00
			Repairs Maintenance	1101716.00
			Vehicle Maintenance	414170.48
				2605370.48
Balance C/F		86607590.42	Balance C/F	30980203.75

Balance B/F		86607590.42	Balance B/F		30980203.75
To Advances Recovered			By Other Expenses		
Ajay Jamnani	4,000.00		Admission Promotion Expenses	79407.00	
Ajit Walvekar	26,405.00		Zerox Charges	12465.00	
Atul Kadam	32,750.00		Research Centers	203846.00	
Ameet Kulkarni	6,720.00		Interest on GST	28.00	
George Rodrigues	62,779.00		Membership Expenses	100123.00	
Goutami Maganur	4,000.00		Misc Expenses	216470.00	
Sunil Kulkarni	39,000.00		Tea / Coffee Machine	5210.00	
Arif Shaikh	4,000.00		Uniform to students	477000.00	
Praveen Kulkarni	42,000.00		Scholarship IMER	165000.00	
Rahul Mailcontractor	19,000.00		Student Welfare	25452.00	
S.A. Deshpande	41,000.00		Staff Welfare Expenses	23897.00	
Shailaja Hiremath	7,000.00		Training and Consultancy charges	22560.00	
Savita Kulkarni	2,376.00		Charity Expenses	10000.00	
Soumya Gramopadhye	2,000.00		Incentive for R&D	8000.00	
Sumanth Desai	57,750.00		RCU Affiliation Expenses	407900.00	
Sushil Kumar Pare	16,000.00		Internet Expenses	566025.00	
Shrikant Naik	16,000.00		PGCET Crash Course	30466.00	
Kalashree Associates	2,00,000.00		Certification Data course	0.00	
Siddhakarta Technologies	5,00,000.00		Conference / Seminar	130774.00	
Festival Advance	26,000.00	11,08,780.00	Identity Card Expenses	7200.00	
			Autonomous Expenses	77106.00	2568929.00
To Fixed Deposit			By Corporation Tax		92237.00
Canara Bank FD No. 145000105525/1	11927019.00				
Canara Bank FD in Station Road	14841.26		BY Contribution to KLS		2000000.00
State Bank of India FD No.62316222958	96159.00	1,20,38,019.26	BY Karnatak Law Society		786080.00
			By Sundry Debtors		
To Petty cash		2,000.00	Aqua Alloys Pvt. Ltd	53100.00	
			Positron Engineering Corporation	5900.00	59000.00
To Deposits			By Fixed Deposit		
Library Deposit	119000.00		Canara Bank FD No. 145000105525/1	817019.00	
Telephone Deposit	2626.00		State Bank of India FD No.62315429771	1511.00	
Caution Money Deposit	119000.00		Canara Bank FD No. 145000472085/1	11961839.00	
Security Deposit Kalashree Associates	13122.00	283209.00	Karnataka Bank FD No. 9581500200337701	5002984.00	
Security Deposit Siddhakarta Technologies	29461.00		Union Bank FD No. 200323030001174	340.00	
			Union Bank FD No. 200323030001177	227212.00	
To TDS Transferred to KLS			Union Bank FD No. 200323030001018	95531.00	
TDS on Interest (Can. Bank)	83615.00		Union Bank FD No. 200323030001019	19668.00	
TDS on Interest (Union Bank)	621364.00		Union Bank FD No. 200323030001020	4320.00	
TDS on Interest (HESCOM Deposit)	2611.00		Union Bank FD No. 200323030001021	947.00	
TDS Receivable 2023-24	712090.00		Union Bank FD No. 200323030001022	88014.00	
KLS GST	58491.00		Union Bank FD No. 200323030001026	647.00	
CGST	71625.00	1649360.00	Union Bank FD No. 200323030001027	11378.00	
GST Payable	14792.00		Union Bank FD No. 200323030001028	631201.00	
SGST	71625.00		Union Bank FD No. 200323030001029	81775.00	
IGST	13147.00		Union Bank FD No. 200323030001030	694575.00	
			Union Bank FD No. 200323030001031	1030410.00	
To Karnatak Law Society		972284.87	Union Bank FD No. 200323030001032	409330.00	
			Union Bank FD No. 200323030001033	409328.00	
To Sundry Debtors			Union Bank FD No. 200323030001034	409330.00	
Aqua Alloys Pvt. Ltd	53100.00	59000.00	Union Bank FD No. 200323030001035	353114.00	
Positron Engineering Corporation	5900.00		Union Bank FD No. 200323030001036	823944.00	
			Union Bank FD No. 200323030001257	337229.00	23411646.00
			To Assets		
			Computer & Equipments	378500.00	
			LED TV	93987.00	
			Furniture & Fixture	500315.00	
			IMER Building	47900.00	
			Library Books	17699.00	
			Renovation of GC & Director Cabin	1167469.00	
			Innova KA 22/MB 107	957492.87	3163362.87
			By Indirect Payments		
			Income Tax (Salary)	989400.00	
			Income Tax(TDS)	161035.00	1150435.00
Balance C/F		102720243.55	Balance C/F		64211893.62

4.1.4 Expenditure for Infrastructure Augmentation Excluding Salary 21.88 Lakhs.

Computer & Equipments 378500.00
LED TV 93987.00
Furniture & Fixture 500315.00
IMER Building 47900.00
Library Books 17699.00
Renovation of GC & Director Cabin 1167469.00
Innova KA 22/MB 107 957492.87

Balance B/F	102720243.35	Balance B/F	64211893.62
		By Advances Paid	
		Ajay Jamnani	4,000.00
		Ajit Walvekar	26,405.00
		Atul Kadam	32,750.00
		Ameet Kulkarni	6,720.00
		George Rodrigues	62,779.00
		Goutami Maganur	4,000.00
		Sunil Kulkarni	39,000.00
		Arif Shaikh	4,000.00
		Praveen Kulkarni	42,000.00
		Rahul Mailcontractor	19,000.00
		S.A. Deshpande	41,000.00
		Shailaja Hiremath	7,000.00
		Savita Kulkarni	2,376.00
		Soumya Gramopadhye	2,000.00
		Sumanth Desai	57,750.00
		Sushil Kumar Pare	16,000.00
		Shrikant Naik	16,000.00
		Festival Advance	26,000.00
			4,08,780.00
		To Deposits	
		Library Deposit	29000.00
		Caution Money Deposit	25000.00
		Security Deposit Kalashree Associates	13,122.00
			67,122.00
		By Other Liabilities	
		Professional Tax	40600.00
		LIC	175689.00
		Group Insurance	42404.00
		Other Deductions	144950.00
		ESI Employee Contribution	28456.00
		PF Employee Contribution	786262.00
		RCU Registration Fees	1240320.00
		Fees Deposit	877750.00
		RCU Other Fees	340770.00
		RCU Study continuation fees	111500.00
			3788701.00
		By TDS Transferred to KLS	
		TDS on Interest (Can. Bank)	83615.00
		TDS on Interest (Union Bank)	621364.00
		TDS on Interest (HESCOM Deposit)	2611.00
		TDS Receivable 2023-24	712090.00
		KLS GST	58491.00
		CGST	72960.00
		SGST	72960.00
		IGST	13147.00
		GST Payable	14792.00
			1652030.00
		To Petty cash	2,000.00
		By Closing Balances	
		Union Bank of India SB No.21049	15574521.47
		Union Bank of India SB No.26847	16058035.41
		Karnatak Bank SB No. 29801	854963.10
		ICICI SB No.017601007064	102196.75
			32589716.73
Grand Total	102720243.35	Grand Total	102720243.35

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

For Ramamirtham Natarajan & Associates
Chartered Accountants - FRN 002896S



Partner
CA R. NATARAJAN
Chartered Accountant.
M.No 25732
UDIN: 24025732BKFZZB5704
Date: 02/09/2024
Place: Belagavi.

4




DIRECTOR
KLS 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
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2024

YEAR ENDING 31.03.2023	EXPENDITURE	YEAR ENDING 31.03.2024	YEAR ENDING 31.03.2023	INCOME	YEAR ENDING 31.03.2024
1,78,68,422	To Salaries & Honorarium	1,97,73,555	5,31,11,620	By Main Fees	4,77,70,780
15,76,016	To Office Contingencies	18,06,747	13,95,736	By Other Receipts	14,94,640
22,000	To Audit Fees	22,000	50,40,783	By Interest on SB & FD	77,49,153
35,77,065	To Specific Expenses	67,72,531		By Deficit	-
17,39,058	To Other Expenses	25,68,929			
92,236	To Corporation Tax	92,237			
10,54,527	To Repairs & Maintenance	26,05,370			
20,00,000	To Contribution to KLS	20,00,000			
48,81,578	To Depreciation (As per Schedule D)	42,41,085			
2,67,37,237	To Surplus	1,71,32,119			
5,95,48,139		5,70,14,573	5,95,48,139		5,70,14,573

4.1.4 Total Expenditure
 Excluding Salary
 158.67 Lakhs

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: 24025732BKFZZB5704
 Date: 02/09/2024



[Signature]

DIRECTOR
 KLS 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 2024

As on 31/03/2023	LIABILITIES	S C H	As on 31/03/2024	As on 31/03/2023	ASSETS	S C H	As on 31/03/2024
10,79,551	DEPOSITS	A	12,63,551	3,12,57,833	FIXED ASSETS	D	3,01,80,111
10,000	ENDOWMENT FUNDS & PRIZE FUNDS	B	10,000	9,46,75,745	FIXED DEPOSITS, PRIZE FUND FD's & INVESTMENTS	E	10,60,49,372
99,56,611	OTHER LIABILITIES	C	1,43,43,673	7,88,264	MISCELLANEOUS DEPOSITS	F	7,85,638
14,13,84,296	INCOME & EXPENDITURE ACCOUNT	I	15,85,16,414	7,00,000	ADVANCES & OTHER RECEIPTS	G	-
				47,15,005	KARNATAK LAW SOCIETY	H	45,28,800
				2,02,93,611	CLOSING CASH & BANK BALANCES	J	3,25,89,717
15,24,30,458			17,41,33,638	15,24,30,458			17,41,33,638

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: 24025732BKFZZB5704
 Date: 02/09/2024
 Place : Belagavi.



[Signature]

DIRECTOR
 KLS 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 2024

SCHEDULE A: DEPOSITS

PARTICULARS	BAL.AS ON 01-04-2023	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2024
Caution Money Deposit	537000.00	119000.00	25000.00	631000.00
Library Deposit	542551.00	119000.00	29000.00	632551.00
TOTAL	1079551.00	238000.00	54000.00	1263551.00

SCHEDULE B: ENDOWMENT FUNDS & PRIZE FUNDS

PARTICULARS	BAL.AS ON 01-04-2023	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2024
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 01-04-2023	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	BAL.AS ON 31-03-2024
CGST	1335.00	71625.00	72960.00	0.00
SGST	1335.00	71625.00	72960.00	0.00
IGST	0.00	13147.00	13147.00	0.00
GST Payable	0.00	14792.00	14792.00	0.00
KLS GST	0.00	58491.00	58491.00	0.00
Alumni Life Memb.Fees	2101670.00	267000.00	0.00	2368670.00
Canteen Deposit(Purandar J)	25000.00	0.00	0.00	25000.00
Security Dep.(Maruti Winders)	5564.00	0.00	0.00	5564.00
Security Deposit (SK Contl)	51418.00	0.00	0.00	51418.00
Security Deposit Kalashree Ass	0.00	13122.00	13122.00	0.00
Security Deposit Siddhakala Tech	0.00	29461.00	0.00	29461.00
Student Insurance	-18711.00	18711.00	0.00	0.00
RCU Other Fees	0.00	506000.00	340770.00	165230.00
Income Tax (TDS)	0.00	162485.00	161035.00	1450.00
RCU Registration Fees	0.00	4274700.00	1240320.00	3034380.00
Fees Deposit	0.00	877750.00	877750.00	0.00
RCU Exam Receipts	0.00	0.00	0.00	0.00
RCU Admission Form Fees	0.00	41100.00	0.00	41100.00
RCU Study Continuation fees	0.00	164500.00	111500.00	53000.00
LIC	0.00	175689.00	175689.00	0.00
ESI Employee Contribution	0.00	28456.00	28456.00	0.00
Professional Tax	0.00	41000.00	40600.00	400.00
Group Insurance	0.00	42404.00	42404.00	0.00
Other Deductions	0.00	144950.00	144950.00	0.00
PF Employee Contribution	0.00	786262.00	786262.00	0.00
Silver Jubilee Fund	7789000.00	759000.00	0.00	8548000.00
AICTE Grant for Impact Lecture	0.00	20000.00	0.00	20000.00
RCU Convocation form Fees	0.00	0.00	0.00	0.00
TOTAL	9956611.00	8582270.00	4195208.00	14343673.00

SCHEDULE D: FIXED ASSETS

Particulars	Bal.as on 01-04-2023	Additions During the Year	Dele. During Year	Total	Dep. Rate	Dep. Amount	Bal.as on 31-03-2024
Land							
Land	2381980.00	0.00	0.00	2381980.00	0%	0.00	2381980.00
Building							
IMER Building	12537297.00	47900.00	0.00	12585197.00	5%	628062.00	11957135.00
Two Wheeler Parking	440344.00	0.00	0.00	440344.00	5%	22017.00	418327.00
Rear Compound Wall	52582.00	0.00	0.00	52582.00	5%	2629.00	49953.00
Construction of Well	175308.00	0.00	0.00	175308.00	5%	8765.00	166543.00
Renovation of GC & Director Cabin	0.00	1167469.00	0.00	1167469.00	5%	56350.00	1111119.00
Furniture & Fixtures							
Furniture & Fixtures	3524375.00	500315.00	0.00	4024690.00	10%	392954.00	3631736.00
Office Equipment							
Office & Other Equipments	2913502.00	0.00	0.00	2913502.00	15%	437025.00	2476477.00
AICTE Grant TV/VCR	292.00	0.00	0.00	292.00	15%	44.00	248.00
TATA Bus	280715.00	0.00	0.00	280715.00	15%	42107.00	238608.00
Sports Equipment	100290.00	0.00	0.00	100290.00	15%	15044.00	85246.00
Swift D'zire Vxi KA 22/MA 4209	301783.00	0.00	0.00	301783.00	15%	45267.00	256516.00
Innova KA 22/MB 1017	0.00	957493.87	0.00	957493.87	15%	143624.00	813870.00
Meter Cubicle & HT Transformer	235113.00	0.00	0.00	235113.00	15%	35267.00	199846.00
Generator Set	134570.00	0.00	0.00	134570.00	15%	20186.00	114384.00
Laboratory Equipment							
Computers & Equipments	2677401.00	378500.00	0.00	3055901.00	40%	1146660.00	1909241.00
Computer Software	1596653.00	0.00	0.00	1596653.00	40%	638661.00	957992.00
LED TV	0.00	93987.00	0.00	93987.00	40%	18797.00	75190.00
Library Books							
AICTE Grant Books	405.00	0.00	0.00	405.00	15%	61.00	344.00
Library Books	3905222.00	17699.00	0.00	3922921.00	15%	587564.00	3335357.00
Digital Library	1.00	0.00	0.00	1.00	40%	1.00	0.00
TOTAL	31257833.00	3163363.87	0.00	34421196.87		4241085.00	30180112.00

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

PARTICULARS	BAL.AS ON 01-04-2023	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2024
A) Fixed Deposits				
Union Bank of India				
FD No. 200323030001018	1417460.00	95531.00	0.00	1512991.00
FD No. 200323030001019	262159.00	19668.00	0.00	281827.00
FD No. 200323030001020	57588.00	4320.00	0.00	61908.00
FD No. 200323030001021	14065.00	947.00	0.00	15012.00
FD No. 200323030001022	1305912.00	88014.00	0.00	1393926.00
FD No. 200323030001026	8623.00	647.00	0.00	9270.00
FD No. 200323030001027	151665.00	11378.00	0.00	163043.00
FD No. 200323030001028	9365546.00	631201.00	0.00	9996747.00
FD No. 200323030001029	1213340.00	81775.00	0.00	1295115.00
FD No. 200323030001030	10305881.00	694575.00	0.00	11000456.00
FD No. 200323030001031	15288878.00	1030410.00	0.00	16319288.00
FD No. 200323030001032	6073496.00	409330.00	0.00	6482826.00
FD No. 200323030001033	6073495.00	409328.00	0.00	6482823.00
FD No. 200323030001034	6073494.00	409330.00	0.00	6482824.00
FD No. 200323030001035	5239402.00	353114.00	0.00	5592516.00
FD No. 200323030001036	12225409.00	823944.00	0.00	13049353.00
FD No. 200323030001257	5003532.00	337229.00	0.00	5340761.00
FD No. 200323030001174	3371264.00	340.00	0.00	3371604.00
FD No. 200323030001177	5047.00	227212.00	0.00	232259.00
Canara Bank				
Canara Bank Station Road	14841.26	0.00	14841.26	0.00
Canara Bank Mahadwar Road	11110000.00	817019.00	11927019.00	0.00
FD No. 145000472085/1	0.00	11961839.00	0.00	11961839.00
State Bank of India				
FD 62315429771	-1511.00	1511.00	0.00	0.00
FD 62316222958	96159.00	0.00	96159.00	0.00
Karnataka Bank Ltd.				
FD No. 9581500200337701	0.00	5002984.00	0.00	5002984.00
TOTAL	94675745.26	23411646.00	12038019.26	106049372.00

SCHEDULE F: MISCELLANEOUS DEPOSITS

PARTICULARS	BAL.AS ON 01-04-2023	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2024
LPG Cylinder Deposit	12900.00	0.00	0.00	12900.00
Telephone Deposit	17650.00	0.00	2626.00	15024.00
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	2626.00	785638.00

SCHEDULE G: ADVANCES & OTHER RECEIPTS

PARTICULARS	BAL.AS ON 01-04-2023	PAYMENTS DURING THE YEAR	RECEIPTS DURING THE YEAR	BAL.AS ON 31-03-2024
TDS on Interest (Can Bank)	0.00	83615.00	83615.00	0.00
TDS on Interest (Union Bank)	0.00	621364.00	621364.00	0.00
TDS on Interest (HESCOM Dep)	0.00	2611.00	2611.00	0.00
TDS Receivable 2023-24	0.00	712090.00	712090.00	0.00
Income Tax (Salary)	0.00	989400.00	989400.00	0.00
Aqua Alloys Pvt. Ltd.	0.00	53100.00	53100.00	0.00
Positron Engg. Corporation	0.00	5900.00	5900.00	0.00
Petty Cash	0.00	2000.00	2000.00	0.00
Ajay Jamnani	0.00	4000.00	4000.00	0.00
Ajit Walvekar	0.00	26405.00	26405.00	0.00
Atul Kadam	0.00	32750.00	32750.00	0.00
Ameet Kulkarni	0.00	6720.00	6720.00	0.00
George Rodrigues	0.00	62779.00	62779.00	0.00
Goutami Maganur	0.00	4000.00	4000.00	0.00
Sunil Kulkarni	0.00	39000.00	39000.00	0.00
Arif Shaikh	0.00	4000.00	4000.00	0.00
Praveen Kulkarni	0.00	42000.00	42000.00	0.00
Rahul Mailcontractor	0.00	19000.00	19000.00	0.00
Shrirang Deshpande	0.00	41000.00	41000.00	0.00
Shailaja Hiremath	0.00	7000.00	7000.00	0.00
Savita Kulkarni	0.00	2376.00	2376.00	0.00
Soumya Gramopadhye	0.00	2000.00	2000.00	0.00
Sumanth Desai	0.00	57750.00	57750.00	0.00
Sushil Kumar Pare	0.00	16000.00	16000.00	0.00
Shrikant Naik	0.00	16000.00	16000.00	0.00
Kalashree Associates	200000.00	0.00	200000.00	0.00
Siddhakala Technologies	500000.00	0.00	500000.00	0.00
Festival Advance	0.00	26000.00	26000.00	0.00
TOTAL	700000.00	2878860.00	3578860.00	0.00

SCHEDULE H: KARNATAK LAW SOCIETY

Opening Balance as on 01-04-2023	4715004.98
ADD Payments during the year	786080.00
LESS: Receipts during the year	972284.87
Closing Balance as on 31-03-2024	4528800.11

SCHEDULE I: INCOME & EXPENDITURE ACCOUNT

Opening Balance as on 01-04-2023	141384295.66
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	17132119.00
Closing Balance as on 31-03-2024	158516414.66

SCHEDULE J: CLOSING CASH & BANK BALANCES

Closing Cash Balance	0.00
Corporation Bank SB A/C 520101205021049	16058035.41
Corporation Bank SB A/C 520101210326847	15574521.47
ICICI SB No.017601007064	854963.10
Karnatak Bank SB A/C 29801	102196.75
TOTAL	32589716.73