

4.1.4 Expenditure for infrastructure augmentation, excluding salary during the year (INR in Lakhs): 21.88

Year	2023-24
(INR in Lakhs)	21.88

Heads	Budgeted (INR in Lakhs)	Utilized (INR in Lakhs)
Equipment (Regular IT & Autonomy)	14.25	4.73
Furniture, Fixtures and Deed Stock	6.00	5.00
Renovation (Classroom, GC Room, Director Office, Exam. Section)	11.67	11.67
Provision for New Vehicle		
Sports Equipments/Facilities		
Rear Compound Wall and remaining Boundary Wall		
Seminar Hall/Workshop Hall		
Rainwater Harvesting (AICTE/NAAC requirements)		
Renovation of Basement (Parking)		
New Building Complex		
Renovations as part of Silver Jubilee Celebration		
Volleyball Court/Outdoor upgradation		
Gym. Upgradation	0.50	0.48
Painting of IMER Building (outside, canteen & compound wall)		
TOTAL	32.42	21.88

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Total expenditure excluding Salary
2023-2024	32.42	21.88	10.74	158.67

(Signature)
S. N. K...

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



(Signature)

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

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 Consulancy 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	
Siddhakala 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 Siddhakala Technologies	29461.00		Union Bank FD No. 200323030001174	340.00	
To TDS Transferred to KLS			Union Bank FD No. 200323030001177	227212.00	
TDS on Interest (Can. Bank)	83615.00		Union Bank FD No. 200323030001018	95531.00	
TDS on Interest (Union Bank)	621364.00		Union Bank FD No. 200323030001019	19668.00	
TDS on Interest (HESCOM Deposit)	2611.00		Union Bank FD No. 200323030001020	4320.00	
TDS Receivable 2023-24	712090.00		Union Bank FD No. 200323030001021	947.00	
KLS GST	58491.00		Union Bank FD No. 200323030001022	88014.00	
CGST	71625.00	1649360.00	Union Bank FD No. 200323030001026	647.00	
GST Payable	14792.00		Union Bank FD No. 200323030001027	11378.00	
SGST	71625.00		Union Bank FD No. 200323030001028	631201.00	
IGST	13147.00		Union Bank FD No. 200323030001029	81775.00	
To Karnatak Law Society		972284.87	Union Bank FD No. 200323030001030	694575.00	
			Union Bank FD No. 200323030001031	1030410.00	
To Sundry Debtors			Union Bank FD No. 200323030001032	409330.00	
Aqua Alloys Pvt. Ltd	53100.00	59000.00	Union Bank FD No. 200323030001033	409328.00	
Positron Engineering Corporation	5900.00		Union Bank FD No. 200323030001034	409330.00	
			Union Bank FD No. 200323030001035	353114.00	
			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 on
for Infrastructure Augmentation
21.88 Lakhs.**

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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

4.4.1 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
 K L S Institute of Management
 Education & Research

[Signature]

CHAIRMAN
GOVERNING COUNCIL
K.L.S. I.M.E.R.