

Name : B L D E (Deemed to be University) (Consolidated)

Address : Smt. Bangaramma Sajjan Campus, B M Patil
Road, Vijayapura-586 103

P.A NO : AAAAB 7055 P

For the year ending on: 31st March 2018

Ajay Dharamshi & CO.

CHARTERED ACCOUNTANTS

1ST Floor, Kshirasagar Complex, Ameer Talkies Road, VIJAYAPURA-586101

AUDITOR'S REPORT

1. We have examined the consolidated Balance Sheet as at 31st March 2018 and the consolidated Income and Expenditure Account for the year ending 31st March 2018, herewith of BLDE (Deemed to be University), Vijayapura.
2. We certify that the consolidated Balance Sheet and the consolidated Income and Expenditure Account are in agreement with the books of accounts maintained by BLDE University and its sections as listed Below in Vijayapura
 - a. BLDE (Deemed to be University).
 - b. BLDE (DU) Shri B M Patil Medical College.
 - c. BLDE (DU) Shri B M Patil Medical College Hospital & Research Centre.
 - d. BLDE (DU) Shri B M Patil Medical College Hospital Central Drug Store.
 - e. BLDE (DU) Shri B M Patil Medical College Hostel.
 - f. BLDE (DU) Controller of Examination.
3. We report that:
 - a. We have obtained all information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit;
 - b. In our opinion, proper books of accounts have been kept by the BLDE (Deemed to be University), Vijayapura, so far as appears from our examination of books;
 - c. In our opinion and to the best of our, information and according to the explanation given to me/us, (subject to a separate report of even date of each section for necessary guidance and follow up) the said accounts, read with notes thereon, if any, give a true and fair view;
 - i. In the case of the consolidated Balance Sheet, of the state of affairs of the BLDE (Deemed to be University) as at 31st March 2018; and
 - ii. In the case of the consolidated Income & expenditure Account, of the surplus/deficit of the BLDE (Deemed to be University), for the year ended on that date.

Vijayapura

25 SEP 2018

FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTSAJAY DHARAMSHI
PROPRIETOR



B.L.D.E. (Deemed to be University)
Smt. Bangaramma Sajjan Campus, B M Patil Road, Vijayapura-586103

Balance Sheet as on 31st March 2018

Liabilities	Schedule	Amount	Assets	Schedule	Amount
BLDE Association Fund		301,303,267.14	Fixed Assets	I	866,056,792.28
Loans (Liability)	V	281,605,319.18	Investments	II	218,628,923.00
Caution Money / Deposits	VI	16,046,210.00	Current Assets	III	65,651,530.28
Current Liabilities	VII	241,366,759.37	Deposits with Outsiders	IV	3,770,128.00
Reserves and Surplus	VIII	313,785,817.87			
Total		1,154,107,373.56	Total		1,154,107,373.56

Place: Vijayapura

Date: **25 SEP 2018**

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



Examined & Found Correct as per our report

FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

Chartered Accountants

AJAY DHARAMSHI
PROPRIETOR





B.L.D.E (Deemed to be University)
Smt. Bangaramma Sajjan Campus, B M Patil Road, Vijayapur-586103
Income & Expenditure Account for the Year Ending 31st March 2018

Particulars	Schedule	Amount	Particulars	Schedule	Amount
Staff Payments & Benefits	A	693,508,075.75	Academic Receipts	J	815,231,615.50
Academic Expenditures	B	8,285,190.60	Income from Hospital	K	211,101,614.00
Administrative & General Expenditures	C	60,818,060.83	Income from Investments	L	13,809,953.63
Departmental Recurring Expenditures	D	43,421,444.00	Income from Sale of Drugs	M	49,637,300.00
Finance Costs	E	28,930,301.00	Income from Solar Project	N	42,268,464.00
Hospital Maintenance Expenditures	F	12,008,163.60	Other Incomes	O	40,744,907.38
Repairs & Maintenance	G	30,314,887.00			
Transportation Expenditures	H	799,616.00			
Depreciation	I	164,586,953.00			
Excess of Income over Expenditures		130,121,162.73			
Total	Total	1,172,793,854.51	Total	Total	1,172,793,854.51

Place: Vijayapura

Date:

25 SEP 2018

REGISTRAR

BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

Examined & Found Correct as per our report

FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

Chartered Accountants

AJAY DHARAMSHI
-PROPRIETOR-



BALANCE SHEET

Schedules I to VIII

**B.L.D.E (Deemed to be University)
Fixed Assets (Schedule I) as on 31st March 2018**

Sl. No	Particular	%	Opening Balance	Additions	Deletions/Transferred	Depreciation	Closing Balance
1	Air Conditioner Machine	15	5,069,162.00	3,413,113.00	-	760,374.00	7,721,900.00
2	Aluminium Partitions	15	5,101,032.00	232,508.00	-	765,155.00	4,568,385.00
3	Amplifier	15	11,491.00	-	-	1,724.00	9,767.00
4	Animal House Construction	10	540,364.00	4,511,548.00	-	54,036.00	4,997,876.00
5	Audio-Video Display Systems	15	300,792.00	-	-	45,119.00	255,673.00
6	Auto Clave Machine	15	23,485.00	-	-	3,523.00	19,962.00
7	Beds & Beddings	10	49,345.00	-	-	4,935.00	44,410.00
8	Binding Machine	15	2,998.00	-	-	450.00	2,548.00
9	Biometric	15	-	27,848.00	-	-	27,848.00
10	Blood Gas Analyzer	15	336,351.00	-	-	50,453.00	285,898.00
11	Books and Journals	10	225,470.00	529,966.00	-	22,547.00	732,889.00
12	Boom Barrier Gates	15	115,814.00	-	-	17,372.00	98,442.00
13	Building	10	22,654,501.00	-	-	2,265,450.00	20,389,051.00
14	Casualty Equipment	15	1,633.00	-	-	245.00	1,388.00
15	C.C.Tv Camera	15	2,373,244.00	-	-	355,987.00	2,017,257.00
16	C.C.T.V & WI FI	40	3,417,723.00	-	-	1,367,089.00	2,050,634.00
17	Computers & Printers, Software A	40	7,390,764.00	1,693,107.00	-	2,956,306.00	6,127,565.00
18	Cots (Hospital)	10	3,035.00	-	-	304.00	2,731.00
19	Counting Machine	15	8,720.00	-	-	1,308.00	7,412.00
20	Cube Audio Podium	15	37,227.00	-	-	5,584.00	31,643.00
21	Defibrillator	15	331,702.00	-	-	49,755.00	281,947.00
22	Department of A.L.C.	15	61,137.00	-	-	9,171.00	51,966.00
23	Department of Alumni Association	15	23,839.00	-	-	3,576.00	20,263.00
24	Department of Anatomy	15	7,554,138.00	-	-	1,133,121.00	6,421,017.00
25	Department of Anesthesiology	15	7,415,194.00	230,000.00	-	1,112,279.00	6,532,915.00
26	Department of Artist	15	3,064.00	-	-	460.00	2,604.00
27	Department of Biochemistry	15	1,491,719.00	-	-	223,758.00	1,267,961.00



Sl. No	Particular	%	Opening Balance	Additions	Deletions/Transferred	Depreciation	Closing Balance
28	Department of Bio Medical Engineering	15	3,413.00	-	-	512.00	2,901.00
29	Department of Blood Bank	15	2,066,063.00	1,230,193.00	-	309,915.00	2,986,347.00
30	Department of Cath Lab	15	1,015,506.00	-	-	152,326.00	863,180.00
31	Department of C.C.U	15	706,007.00	-	-	105,901.00	600,106.00
32	Department of Central Library	15	2,684,053.00	-	-	402,608.00	2,281,445.00
33	Department of Central Research Lab	15	2,184,148.00	-	-	327,622.00	1,856,526.00
34	Department of Chest and T B	15	970,396.00	-	-	145,559.00	824,837.00
35	Department of Community Medicine	15	2,425,033.00	-	-	363,755.00	2,061,278.00
36	Department of C S S D	15	2,898,491.00	-	-	434,774.00	2,463,718.00
37	Department of Cultural and Musical	15	110,590.00	-	-	16,589.00	94,001.00
38	Department of Cultural Committee	15	42,934.00	-	-	6,440.00	36,494.00
39	Department of Dental	15	389,991.00	-	-	58,499.00	331,492.00
40	Department of Dermatology	15	6,055,091.00	235,858.00	-	908,264.00	5,382,685.00
41	Department of Dialysis Unit	15	1,891,494.00	-	-	283,724.00	1,607,770.00
42	Department of E.N.T.	15	6,548,572.00	247,794.00	-	982,286.00	5,814,080.00
43	Department of Forensic Medicine	15	518,284.00	-	-	77,743.00	440,541.00
44	Department of I.C.C.U	15	1,000,048.00	-	-	150,007.00	850,041.00
45	Department of Illustration	15	382,547.00	-	-	57,382.00	325,165.00
46	Department of Medical Education	15	97,669.00	-	-	14,650.00	83,019.00
47	Department of Medicine	15	1,845,995.00	-	-	276,899.00	1,569,095.00
48	Department of Microbiology	15	3,125,128.00	51,448.00	-	468,769.00	2,707,807.00
49	Department of Misoprostal	15	46,123.00	-	-	6,918.00	39,205.00
50	Department of N S S	15	23,839.00	-	-	3,576.00	20,263.00
51	Department of O.B.G.Y	15	10,239,705.00	1,496,901.00	-	1,535,956.00	10,200,650.00
52	Department of Ophthalmology	15	5,775,340.00	11,112,000.00	-	866,301.00	16,021,038.00
53	Department of Orthopedics	15	5,638,896.00	983,040.00	90,262.00	845,834.00	5,685,839.00
54	Department of Paediatric Surgery	15	-	24,640.00	-	-	24,640.00
55	Department of Pathology	15	3,721,459.40	444,300.00	70,000.00	558,219.00	3,537,540.40
56	Department of Pediatrics	15	4,789,236.00	410,328.00	-	718,385.00	4,481,179.00



Sl. No	Particular	%	Opening Balance	Additions	Deletions/Transferred	Depreciation	Closing Balance
57	Department of Pharmacology	15	476,253.50	-	-	71,438.00	404,815.50
58	Department of Physiology	15	3,414,763.00	395,973.00	-	512,214.00	3,298,522.00
59	Department of Physiotherapy	15	145,392.00	319,290.00	-	21,809.00	442,873.00
60	Department of Psychiatry	15	220,708.00	205,000.00	-	33,106.00	392,602.00
61	Department of Radiology	15	33,088,421.00	-	-	4,963,263.00	28,125,158.00
62	Department of Skills Labarotry	15	4,380.00	-	-	657.00	3,723.00
63	Department of Sports	15	22,969.00	18,000.00	-	3,445.00	37,524.00
64	Department of Surgery	15	5,463,921.00	-	-	819,588.00	4,644,333.00
65	Department of Surgical I.C.U	15	392,233.00	-	-	58,835.00	333,398.00
66	Department of Urology	15	8,249,525.00	197,285.00	-	1,237,429.00	7,209,381.00
67	Education Media	15	3,333.00	-	-	500.00	2,833.00
68	Electrical Water Heater	15	84,150.00	69,000.00	-	12,623.00	140,527.00
69	Electronic Medical Record Soft Ware	15	39,933.00	-	-	5,990.00	33,943.00
70	Endoscope Equipment	15	978,417.00	-	-	146,763.00	831,654.00
71	Equipments	15	189,162.00	-	-	28,374.00	160,788.00
72	Fax Machine	15	1,390.00	-	-	209.00	1,181.00
73	Fire Safty Systems	15	-	23,825,496.00	-	-	23,825,496.00
74	Furniture & Fixtures	10	92,209,204.30	8,001,345.00	101,160.00	9,220,920.00	90,888,468.30
75	Generator	15	133,285.15	-	-	19,993.00	113,292.15
76	Godrej Lockers	15	12,379.00	-	-	1,857.00	10,522.00
77	Gym Equipments (Ladies Hostel)	15	223,480.00	-	-	33,522.00	189,958.00
78	Hi Tech RO 250 LPH Plant	15	172,575.00	-	-	25,886.00	146,689.00
79	Hospital Beds (NR)	10	1,874,858.00	-	-	187,486.00	1,687,372.00
80	Hospital Equipments (Cots) NR	15	53,478.00	-	-	8,022.00	45,456.00
81	Hospital General Store (Dead Stock)	10	73,924.00	-	-	7,392.00	66,532.00
82	Hospital HMS Software	15	165,000.00	149,736.00	-	24,750.00	289,986.00
83	Hospital Maintenance Software	15	275,982.00	-	-	41,397.00	234,585.00
84	Hospital Staircase Construction	10	5,216,519.00	-	-	521,652.00	4,694,867.00
85	Hospital Third Floor	10	181,132,053.93	-	-	18,113,205.00	163,018,848.93



Sl. No	Particular	%	Opening Balance	Additions	Deletions/Transferred	Depreciation	Closing Balance
86	Hostel Building	10	94,346,813.00	-	-	9,434,681.00	84,912,132.00
87	Hostel Third Floor	10	29,270,779.00	37,213,941.00	19,264.00	2,927,078.00	63,538,378.00
88	H.P.Gas	15	61,686.00	-	-	9,253.00	52,433.00
89	Incinerator @75kg/hr	15	317,563.00	-	-	47,634.00	269,929.00
90	Karnataka State Aids Prevention	15	22,244.00	-	-	3,337.00	18,907.00
91	KHW Meters and Panel Boards	15	276,305.00	-	-	41,446.00	234,859.00
92	Lamination Machine	15	4,000.00	-	-	600.00	3,400.00
93	LED Lights	15	1,666,080.00	56,554.00	-	249,912.00	1,472,722.00
94	Legal & Official Books	10	7,515.00	-	-	752.00	6,763.00
95	Library Books	15	11,752,569.00	1,415,367.00	-	1,762,885.00	11,405,051.00
96	Library Journals	15	27,466,517.80	9,869,310.00	4,625.00	4,119,978.00	33,211,224.80
97	Library Partition (Building)	10	166,184.00	-	-	16,618.00	149,566.00
98	Lift A/C	15	2,881,643.00	1,609,830.00	-	432,246.00	4,059,227.00
99	Mace & Box	15	147,622.00	-	-	22,143.00	125,479.00
100	Machinery	15	301,594.00	43,255.00	-	45,239.00	299,609.00
101	Medical Gas Pipeline Systems Project	15	6,373,805.00	57,642.00	-	956,071.00	5,475,376.00
102	Medical Male Ward-1	15	1,067.00	-	-	160.00	907.00
103	Mortuary Equipments	15	15,866.00	-	-	2,380.00	13,486.00
104	MRI Machine (NR)	15	9,342,780.00	-	-	1,401,417.00	7,941,363.00
105	OFC IP Networking for Campus	40	6,079,013.00	-	-	2,431,605.00	3,647,408.00
106	Operation Theater	15	4,887,769.00	791,840.00	-	733,165.00	4,946,444.00
107	Over Head Projector	15	3,904.00	42,880.00	-	586.00	46,198.00
108	Oxygen Cylinders	15	229,084.00	-	-	34,363.00	194,721.00
109	Parking Shed	10	64,272.95	-	-	6,427.00	57,844.95
110	Pump Set	15	121,313.10	34,780.00	-	18,197.00	137,896.10
111	Pyrolator Machine	15	10,871.00	-	-	1,631.00	9,240.00
112	Refrigerator	15	19,975.00	-	-	2,996.00	16,979.00
113	RO Plant	15	339,177.00	-	-	50,877.00	288,300.00
114	RSBY Software	15	15,745.00	-	-	2,362.00	13,383.00



Sl. No	Particular	%	Opening Balance	Additions	Deletions/Transferred	Depreciation	Closing Balance
115	Rural Health Centre	10	11,118,031.00	-	-	1,111,803.00	10,006,228.00
116	Sewage Treatment Plant	15	5,290,798.00	-	-	793,620.00	4,497,178.00
117	Sign Boards	10	124,797.00	-	-	12,480.00	112,317.00
118	Skills Laboratory	15	3,401,126.00	-	-	510,169.00	2,890,957.00
119	Software (Store)	15	16,443.00	-	-	2,466.00	13,977.00
120	Solar Project	40	187,099,766.25	9,294,074.00	-	74,839,907.00	121,553,933.25
121	Solar Water Heaters Equipments	15	231,043.95	1,117,700.00	-	34,657.00	1,314,086.95
122	Somatom Scope(32Slice) CT -Scanner	10	15,000,000.00	-	-	1,500,000.00	13,500,000.00
123	Tally 9 Saft Ware	15	25,366.00	-	-	3,805.00	21,561.00
124	Teleradiology Software	15	61,311.00	-	-	9,197.00	52,114.00
125	UPS	15	47,062.00	-	-	7,059.00	40,003.00
126	U.P.S.Battery	15	187,378.00	147,845.00	-	28,107.00	307,116.00
127	U.P.S Invertor for V.C Quarter	15	22,669.00	-	-	3,400.00	19,269.00
128	Utensils	15	673,269.95	-	33,960.00	100,990.00	538,318.95
129	Vehical Ambulance KA.28 C 2027	15	1,079,837.00	-	-	161,976.00	917,861.00
130	Vehical Tata Winger Ambulance KA.28 9289	15	1,345,801.00	-	-	201,870.00	1,143,931.00
131	Vehical TAVERA KA.28 N 9907	15	934,043.00	-	-	140,106.00	793,937.00
132	Vehicle Ambulance KA-28-5582	15	38,921.00	-	-	5,838.00	33,083.00
133	Vehicle Ambulance KA-28-6927	15	172,235.00	-	-	25,835.00	146,400.00
134	Vehicle Bolero	15	296,069.00	-	-	44,410.00	251,659.00
135	Vehicle Bus	15	30,028.00	-	-	4,504.00	25,524.00
136	Vehicle Car Innova	15	841,377.00	-	-	126,207.00	715,170.00
137	Vehicle (Indigo CS)	15	365,829.00	-	-	54,874.00	310,955.00
138	Vehicle Innova	15	309,906.00	-	-	46,486.00	263,420.00
139	Vehicle Jeep	15	37,764.00	-	-	5,665.00	32,099.00
140	Vehicle Maruti Van (7+1)	15	12,447.00	14,420.00	25,000.00	1,867.00	-
141	Vehicle OMINI Ambulane	15	122,172.00	-	-	18,326.00	103,846.00
142	Vehicle Parking	10	621,341.00	-	-	62,134.00	559,207.00
143	Vehicle Tata Star Bus	15	2,333,101.00	-	-	349,965.00	1,983,136.00



Sl. No	Particular	%	Opening Balance	Additions	Deletions/Transfers	Depreciation	Closing Balance
144	Vehicle TATA Winger Ambulance KA.28 B 4454	15	537,910.00	-	-	80,687.00	457,223.00
145	Vehicle Tata Winger Ambulance KA.28.B 5412	15	480,246.00	-	-	72,037.00	408,209.00
146	Ventilators	15	9,655,091.00	-	-	1,448,264.00	8,206,827.00
147	Washing Machine	15	2,040,231.00	15,500.00	-	306,035.00	1,749,696.00
148	Waste Handling Bins	15	4,419.00	-	-	663.00	3,756.00
149	Water Cooler	15	25,287.00	-	-	3,793.00	21,494.00
150	Water Level Indicator	15	-	193,526.00	-	-	193,526.00
151	Water Purification System	15	10,830.00	-	-	1,625.00	9,205.00
152	Water Purifier	15	923,179.00	-	-	138,477.00	784,702.00
153	Xerox Machine	15	1,041,926.00	180,000.00	-	156,289.00	1,065,637.00
154	X-Ray Machine	15	23,344.00	-	-	3,502.00	19,842.00
	Total		908,833,836.28	122,154,181.00	344,271.00	164,586,953.00	866,056,792.28

Note: Depreciation Provision Made on Opening Balance

Place: Vijayapura

Date: 25 SEP 2018



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

Chartered Accountants

AJAY DHARAMSHI
PROPRIETOR.

B.L.D.E (Deemed to be University)
Investments (Schedule II) as on 31st March 2018

Sl. No	Particulars	Closing Balance
1	Fixed Deposit SBI 31656094404	789,205.00
2	Fixed Deposit SBI 31682902285	789,372.00
3	Fixed Deposit SBI 32269805344	50,000,000.00
4	Fixed Deposit SBI 33001684564	939,396.00
5	Fixed Deposit SBI 33622402778	1,000,000.00
6	Fixed Deposit SBI 33710851304	600,000.00
7	Fixed Deposit SBI 33710854032	200,000.00
8	Fixed Deposit SBI 33736227557	101,000.00
9	Fixed Deposit SBI 33736230412	101,000.00
10	Fixed Deposit SBI 33736232421	101,000.00
11	Fixed Deposit SBI 33736239062	101,000.00
12	Fixed Deposit SBI 33924967258	1,325,000.00
13	Fixed Deposit SBI 34881821704	29,098.00
14	Fixed Deposit SBI 34990165847	101,000.00
15	Fixed Deposit SBI 34990168666	101,000.00
16	Fixed Deposit SBI 35102586635	200,000.00
17	Fixed Deposit SBI 35264180005	101,000.00



Sl. No	Particulars	Closing Balance
18	Fixed Deposit SBI 36139182124	200,000.00
19	Fixed Deposit SBI 36793196242 Solar	2,600,000.00
20	Fixed Deposit SBI 37128467525	8,742,215.00
21	Fixed Deposit SBI 37128468416	8,742,215.00
22	Fixed Deposit SBI 37128468926	8,742,215.00
23	Fixed Deposit SBI 37128469000	8,742,215.00
24	Fixed Deposit SBI 37128469191	8,742,215.00
25	Fixed Deposit SBI 37128469248	8,742,215.00
26	Fixed Deposit SBI 37128469306	8,742,215.00
27	Fixed Deposit SBI 37128469408	8,742,215.00
28	Fixed Deposit SBI 37128469486	8,742,215.00
29	Fixed Deposit SBI 37128485136	8,742,215.00
30	Fixed Deposit SBI 37130845403	6,170,975.00
31	Fixed Deposit SBI 37130861491	5,656,727.00
32	Fixed Deposit SBI 37625002574	60,000,000.00
	Total	218,628,923.00

Place: Vijayapura

Date: 25 SEP 2018



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS
AJAY DHARAMSHI
PROPRIETOR

Chartered Accountant



BLDE (Deemed to be University)
Current Assets (Schedule III) as on 31st March 2018

Sl. No	Particular	Opening Balance	Payments	Receipts	Closing Balance
1	4Ngle Consultancy Systems Pvt.Ltd	24,500.00	36,736.00	61,236.00	-
2	Acme (India) Marketing Services Ltd	200,000.00	-	-	200,000.00
3	Advance	82,208.00	158,700.00	146,390.80	94,517.20
4	Advance To Acon 2012 Cme	9,650.00	-	9,650.00	-
5	Advance To Aithal Manjunath (Physiology)	-	22,000.00	21,000.00	1,000.00
6	Advance To Akram Naikwadi	1,500.00	17,500.00	15,500.00	3,500.00
7	Advance To Amol Chapalakar	300,000.00	-	-	300,000.00
8	Advance To Bannur.B.M.	1,000.00	21,963.00	21,963.00	1,000.00
9	Advance To Barikai.P.M.	7,155.50	-	-	7,155.50
10	Advance To B S Kattimani	5,253.00	-	-	5,253.00
11	Advance To B S Narasanagi	-	5,000.00	-	5,000.00
12	Advance To Devaranavadagi.B.B.	-	70,271.00	54,271.00	16,000.00
13	Advance To Dr. Akram Naikodi	10,000.00	-	-	10,000.00
14	Advance To Dr.Bharati.R.Doni. (Study Loan)	200,000.00	-	-	200,000.00
15	Advance To Dr Bulagouda	54,862.00	54,044.00	106,679.00	2,227.00
16	Advance To Dr Kushal Das	-	306,064.00	294,621.00	11,443.00
17	Advance To Dr Satish G Patil	-	7,000.00	-	7,000.00
18	Advance To Dr Shailaja Patil	-	30,500.00	25,736.00	4,764.00
19	Advance To Dr Vallabh.K.	1,000.00	-	-	1,000.00
20	Advance To Dr Vidya A Patil	1,068.00	98,304.00	77,572.00	21,800.00
21	Advance To Excel Consulting Services	-	10,000.00	-	10,000.00
22	Advance To Gannur.D.G. (Fore-Med)	1,009.00	20,760.00	15,128.00	6,641.00
23	Advance To Hiremath.S.S.(Library)	1,001.00	3,000.00	3,000.00	1,001.00
24	Advance To H T Lathadevi	25,000.00	-	-	25,000.00
25	Advance To Johnson Lifts Pvt. Ltd.,	50,000.00	-	-	50,000.00
26	Advance To Kapicon-2015	300,000.00	-	300,000.00	-
27	Advance To Kciapm-2013 Pathology	150,000.00	-	150,000.00	-





Sl. No	Particular	Opening Balance	Payments	Receipts	Closing Balance
28	Advance To Khsla-2014 Conference	50,000.00	-	50,000.00	-
29	Advance To Maligoudar.M.B.	2,002.00	12,000.00	11,989.00	2,013.00
30	Advance To Meril Diagnostics Pvt. Ltd.,	-	6,136.00	-	6,136.00
31	Advance To Naragund.S.H.	2,500.00	-	-	2,500.00
32	Advance To N.B.Biradar For Sports Meet	-	393,726.00	369,286.00	24,440.00
33	Advance To Orchid Scientific Innovatives I P L Ltd	164,362.00	-	-	164,362.00
34	Advance To Patil.S.V.(Ped -Dept)	-	7,000.00	6,000.00	1,000.00
35	Advance To Pattanashetty.O.B.	3,000.00	1,000.00	1,000.00	3,000.00
36	Advance To P.B.Jaju	1,000.00	1,000.00	-	2,000.00
37	Advance To P C Matapathi	45,090.00	100,000.00	101,254.00	43,836.00
38	Advance To Peoplelink Corporate Solutions Ltd	349,794.00	-	-	349,794.00
39	Advance To Ps To Vc For Daily Expenses	665.00	-	665.00	-
40	Advance To Registrar	2,821.00	409,763.00	382,584.00	30,000.00
41	Advance To Registrar Section For Daily Expenses	10,114.00	305,176.00	273,445.00	41,845.00
42	Advance To Rekha Kulkarni (Partha Agencies)	740,000.00	7,074,080.00	7,814,080.00	-
43	Advance To Research	7,132,918.00	1,520,359.00	201,300.00	8,451,977.00
44	Advance To Roopa Shahapur	-	2,500.00	-	2,500.00
45	Advance To Rvm Tech	-	21,000.00	-	21,000.00
46	Advance To Shravan Kumar	-	220,166.00	170,166.00	50,000.00
47	Advance To Shri S.D.Patil	57,675.00	-	-	57,675.00
48	Advance To Shulabha Deshapande	-	2,636.00	-	2,636.00
49	Advance To Spic Macay (Dr Uday C Nuchhi)	-	658,672.00	532,572.00	126,100.00
50	Advance To S.V.Patil For Pediatric C.M.E	5,000.00	-	-	5,000.00
51	Advance To Tejaswini Vallabha	-	30,221.00	9,950.00	20,271.00
52	Advance To Ugc Expenditure	-	271,702.00	261,206.00	10,496.00
53	Advance To Vikas Engineering Works	-	671,100.00	612,400.00	58,700.00
54	Advance To Yelikar.B.R.	1,003.00	4,000.00	3,002.00	2,001.00
55	Anand V Nimbale	-	1,000.00	-	1,000.00
56	B I K Industries	-	256,162.00	-	256,162.00
57	Biomedix Optotechnik & Devices Pvt. Ltd.,	-	4,500,000.00	-	4,500,000.00



Sl. No	Particular	Opening Balance	Payments	Receipts	Closing Balance
58	Icon Medicare	-	900,000.00	-	900,000.00
59	Ddrc Bldu'S Sbmpmc A/C No 32977653860	100,000.00	-	-	100,000.00
60	Dr M M Patil (Dept Of Radiology)	1,000.00	-	-	1,000.00
61	Dr,Santosh Pattar	100,000.00	-	-	100,000.00
62	Dr Shailaja S Patil	-	7,751.00	6,751.00	1,000.00
63	Empire Cooling Solutions Pvt.Ltd	2,251,220.00	250,130.00	2,501,350.00	-
64	Secure Flaire Systems	43,000.00	5,200,000.00	-	5,243,000.00
65	Festival Advance 2014-15	10,016.00	-	-	10,016.00
66	Festival Advance 2015-16	1,800.00	-	-	1,800.00
67	Festival Advance 2016-17	8,000.00	-	5,000.00	3,000.00
68	Festival Advance 2017-18	-	2,170,000.00	2,164,600.00	5,400.00
69	Festival Advance A/C 2008-2009	3,750.00	-	-	3,750.00
70	Festival Advance (Daily Wages)	5,700.00	-	-	5,700.00
71	Festival Advance (Non-Teaching Staff)	2,150.00	-	-	2,150.00
72	Inamadar.A.C.	-	1,000.00	-	1,000.00
73	Institutional Membership(Lib Journal)	50,000.00	-	-	50,000.00
74	Jain Irrigation Systems Ltd	492,000.00	400,000.00	400,000.00	492,000.00
75	Kalelkar Surgical Industries	-	243,724.00	-	243,724.00
76	Oties Elevator Company Ltd	1,109,832.00	-	1,109,832.00	-
77	Royalty	1,912.00	-	1,912.00	-
78	Powerica Ltd Hubli	67,258.00	-	67,258.00	-
79	Karadi .R.N.	-	5,000.00	1,000.00	4,000.00
80	M/S Geomedics Pharma Pvt.Ltd	153,225.00	558,417.00	711,642.00	-
81	Nipro India Corporation Pvt.Ltd Chennai	1,121.00	-	-	1,121.00
82	Nss Special Activities	4,007.00	50,271.00	-	54,278.00
83	Padaganur.A.S.	-	90,000.00	79,996.00	10,004.00
84	Pavan Clean Equipment	18,000.00	-	-	18,000.00
85	Phoenix Medical Systems Chennai	-	613,268.00	571,451.00	41,817.00
86	Powerica Limited	-	30,283.00	29,677.00	606.00
87	Security Deposit For Guest House	37,900.00	-	37,900.00	-



Sl. No	Particular	Opening Balance	Payments	Receipts	Closing Balance
88	Shahapur.P.R.(Micro)	31,000.00	136,000.00	166,000.00	1,000.00
89	Shree Enterprises (1987-88)	6,450.00	-	-	6,450.00
90	Shri.S.D.Nagamoti Sangali	10,000.00	-	-	10,000.00
91	Southern Gas (1989-90)	20,000.00	-	-	20,000.00
92	Tds On Receipt	3,953.00	-	3,953.00	-
93	T.D.S. On Receipts	3,946,431.50	10,292,080.55	3,449,986.00	10,788,526.05
94	Tds Receivable	6,483,688.55	2,338,372.00	8,822,060.55	-
95	Techser Power Solution Pvt Ltd	-	2,752,656.00	2,116,978.00	635,678.00
96	The General Manager (Ele) Power Purchase Bescom	4,508,837.00	47,366,449.00	51,875,286.00	-
97	Vidya A Patil	1,015.00	3,000.00	3,000.00	1,015.00
98	ABY/KPHWT	331,299.00	824,833.00	911,519.00	244,613.00
99	Annasaheb gouda M Patil	-	39,401.00	-	39,401.00
100	APD	-	7,540.00	7,000.00	540.00
101	APPASY	-	6,283.00	-	6,283.00
102	ART/KSAP	3,905.00	-	-	3,905.00
103	Balasanjeevini	1,947,976.00	-	579,928.00	1,368,048.00
104	BSNL	-	122,467.00	7,090.00	115,377.00
105	Cathlab	18,965.00	-	-	18,965.00
106	Civil Hospital	-	6,375.00	-	6,375.00
107	DBCS	-	6.00	-	6.00
108	Drtb Centre(TB & Chest)	94,940.00	418,028.00	8,700.00	504,268.00
109	ECHS	665,786.00	127,421.00	288,660.00	504,547.00
110	E.Jadhav	-	720.00	-	720.00
111	ESIC	1,388,010.00	4,305,222.00	3,510,519.00	2,182,713.00
112	Indi Appu	-	20,346.00	-	20,346.00
113	Ismail Jamadar (Jailor)	-	2,972.00	-	2,972.00
114	Jagu Patil	-	10,140.00	-	10,140.00
115	Jyothi Sanjeevini Scheme	25,627.00	15,394.00	25,102.00	15,919.00
116	KLE Belgaum Health Care	1,911.00	4,812.00	-	6,723.00
117	Medical Superintendent	489,053.00	291,729.00	308,389.00	472,393.00



Sl. No	Particular	Opening Balance	Payments	Receipts	Closing Balance
118	M.M. Patil	-	1,747.00	-	1,747.00
119	Mukhyamanthrigala Santawana	527,148.00	1,676,318.00	609,942.00	1,593,524.00
120	NTPC	33,774.00	-	-	33,774.00
121	Rajeev Arogya Bhagya Scheme	4,759.00	18,662.00	20,784.00	2,637.00
122	RBSK	-	3,020,566.00	18,072.00	3,002,494.00
123	R.S. Bulagouda	-	3,575.00	-	3,575.00
124	RSBY	1,570,936.00	2,742,202.00	3,904,994.00	408,144.00
125	Sangamesh Biradar(Dental Staff)	-	4,596.00	-	4,596.00
126	S.K.Biradar Torvi	-	7,812.00	7,437.00	375.00
127	Staff Member	52,553.00	54,154.00	52,553.00	54,154.00
128	Swipe Card	-	363,438.00	353,004.17	10,433.83
129	Vajpayee Arogya Shree	578,979.00	1,102,297.00	914,736.00	766,540.00
130	Yeshasvini	546,885.00	2,021,760.00	1,627,830.00	940,815.00
131	Stock In Hand	6,051,476.00	5,599,532.00	-	11,651,008.00
A	Sub Total	43,800,398.55	113,559,990.55	99,385,537.52	57,974,851.58
Sl. No	Particular				Closing Balance
1	SBI A/c 30357442633				293,650.36
2	SBI A/c 31127818795				299,082.85
3	SBI A/c 32903200600 for NSS Regular Activity				739.00
4	SBI A/c 32903201070 for NSS Special Activity				1,208.00
5	SBI A/c 31698785925 for Research				1,626,801.75
6	SBI A/c 32093001882 for Dr.Shailaja				171,353.00
7	SBI A/c 33583319381				184,803.63
8	SBI A/c 36559738751 Solar Escrow A/c				3,598,335.00
9	SBI A/c 32242084896				59.00
10	SBI A/c 32242084705				59.00
11	SBI A/c 32242084546				42,764.00
12	SBI A/c 32242084193				425,335.84
13	SBI A/c 30341180832 VCTC				1,189.20



Sl. No	Particular	Opening Balance	Payments	Receipts	Closing Balance
14	SBI A/c 30341191005 PPTCT				300.20
15	SBI A/c 30795870204 B/B				1,105.00
16	SBI A/c 31268041838				195,766.07
17	SBM A/c 64019705415				67,921.80
18	Cash in hand				766,205.00
B				Sub Total	7,676,678.70
				Grand Total (A+B)	65,651,530.28

Place: Vijayapura

Date:

25 SEP 2018

FOR AJAY DHARAMSHI & CO. Chartered Accountants
CHARTERED ACCOUNTANTS.

(Signature)
AJAY DHARAMSHI.
PROPRIETOR.



B.L.D.E (Deemed to be University)
Deposit with Outsiders (Schedule IV) as on 31st March 2018

SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
1	Airtel Deposits (Surya Associates)	400.00	-	-	400.00
2	Deposit House Rent (2005-06)	10,000.00	-	-	10,000.00
3	Deposit H P Gas (Anotomy)Shree Enterprises 2010-201	1,500.00	-	-	1,500.00
4	Deposit H P Gas (Pathology)900169	1,500.00	-	-	1,500.00
5	Deposit H P Gas (Physiology)900524	3,000.00	-	-	3,000.00
6	Deposit K.P.T.C.L (01-02)	51,945.00	-	-	51,945.00
7	DEPOSIT K P T C L (13-14)	27,209.00	-	-	27,209.00
8	Deposit K.P.T.C.L(1987-88)	60,000.00	-	-	60,000.00
9	Deposit K.P.T.C.L(1988-89)	5,600.00	-	-	5,600.00
10	Deposit K.P.T.C.L(1998-99)	48,800.00	-	-	48,800.00
11	Deposit K.P.T.C.L(1999-2000)	10,250.00	-	-	10,250.00
12	Deposit K.P.T.C.L(91-92)	955.00	-	-	955.00
13	Deposit K.P.T.C.L (K E B) Old	3,000.00	-	-	3,000.00
14	Deposits Security for BroadBand	899.00	-	-	899.00
15	Deposits with Telephone	5,300.00	-	-	5,300.00
16	Deposit Telephone (02-03)	38,000.00	-	-	38,000.00
17	Deposit Telephone (1987-88)	1,600.00	-	-	1,600.00
18	Deposit Telephone (1988-89)	1,000.00	-	-	1,000.00
19	Deposit Telephone (1989-1990)	600.00	-	-	600.00
20	Deposit Telephone (2004-2005)	1,000.00	-	879.00	121.00
21	Deposit Telephone (2005-2006)	7,000.00	-	-	7,000.00
22	Deposit Telephone (2006-2007)	4,000.00	-	-	4,000.00



SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
23	Deposit Telephone (2007-2008)	1,500.00	-	-	1,500.00
24	Deposit Telephone (2011-2012)	2,500.00	-	-	2,500.00
25	Deposit Telephone (2013-2014)	500.00	-	-	500.00
26	Deposit Telephone(2015-2016)	20,000.00	-	-	20,000.00
27	Deposit Telephone (86-87)	6,489.00	-	-	6,489.00
28	Deposit with KEB	2,855,097.00	-	-	2,855,097.00
29	Deposit With K.P.T.C.L	116,230.00	352,522.00	-	468,752.00
30	Deposit With K.P.T.C.L (00-01)	76,900.00	-	-	76,900.00
31	Deposit with Kulkarani Associates	30,000.00	-	-	30,000.00
32	L.P.Gas(1993-94)	1,450.00	-	-	1,450.00
33	L.P.Gas(2003-04)	3,111.00	-	-	3,111.00
34	L.P.Gas(2004-05)	1,050.00	-	-	1,050.00
35	L P G Gas A/c 2009-2010	14,900.00	-	-	14,900.00
36	Security Deposit A/c (Intermate Lib)	4,000.00	-	-	4,000.00
37	Telephone Deposit (1994-95)	1,200.00	-	-	1,200.00
	Total	3,418,485.00	352,522.00	879.00	3,770,128.00

Place: Vijayapura

Date:

25 SEP 2018



FOR AJAY DHARAMSHI & CO. Chartered Accountants
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI
PROPRIETOR

B.L.D.E (Deemed to be University)
Loans & liabilities (Schedule V) as on 31st March 2018

Sl No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
1	SBI Cash Credit A/c No 31224795967	130,311,041.21	1,493,913,195.93	1,416,514,407.90	52,912,253.18
2	SBI Equipment Loan 34756081568	38,365,477.00	11,668,067.00	3,581,590.00	30,279,000.00
3	SBI Term Loan 3rd Floor 32895027492	90,865,603.00	28,627,638.00	8,413,035.00	70,651,000.00
4	Term Loan A/c No 36167521675 for Solar Project	146,396,730.00	32,791,743.00	14,158,079.00	127,763,066.00
	Total	405,938,851.21	1,567,000,643.93	1,442,667,111.90	281,605,319.18

Place: Vijayapura

Date: 25 SEP 2018



M. H. DHARAMSHI & CO.
CHARTERED ACCOUNTANTS
(Signature)
AJAY DHARAMSHI
PROPRIETOR

Chartered Accountants

B.L.D.E (Deemed to be University)
Caution Money / Deposits (Schedule VI) as on 31st March 2018

Sl No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
1	Caution Money A/c	1,600,000.00	560,000.00	1,000,000.00	2,040,000.00
2	Caution Money Deposit	1,295,250.00	27,000.00	6,000.00	1,274,250.00
3	Caution Money P.G 2008-09	82,000.00	-	-	82,000.00
4	Caution Money P.G 2009-10	48,000.00	-	-	48,000.00
5	Caution Money P.G 2010-11	84,000.00	-	-	84,000.00
6	Caution Money P.G 2011-12	48,000.00	10,000.00	-	38,000.00
7	Caution Money P.G 2012-13	16,000.00	-	-	16,000.00
8	Caution Money PG -2015-16	395,000.00	-	-	395,000.00
9	Caution Money PG-2016-17	380,000.00	-	-	380,000.00
10	Caution Money U.G 2008-09	95,000.00	5,000.00	-	90,000.00
11	Caution Money U.G 2009-10	85,000.00	5,000.00	-	80,000.00
12	Caution Money U.G 2010-11	155,000.00	45,000.00	-	110,000.00
13	Caution Money U.G 2011-12	535,000.00	265,000.00	5,000.00	275,000.00
14	Caution Money UG- 2015-16	745,000.00	-	-	745,000.00



Sl No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
15	Gents Hostel Mess Deposit(93-94)	35,000.00	-	-	35,000.00
16	Hostel Deposit	5,560,660.00	2,135,500.00	2,862,000.00	6,287,160.00
17	Hostel Deposits 2005-06	2,726,425.00	-	-	2,726,425.00
18	Hostel Deposits 2013-14	1,310,000.00	-	-	1,310,000.00
19	Ladies Hostel Mess Deposit(09-10)	25,000.00	-	-	25,000.00
20	Ladies Hostel Mess Deposit(93-94)	5,000.00	-	-	5,000.00
21	Nigeria Students Mess	375.00	-	-	375.00
	Total	15,225,710.00	3,052,500.00	3,873,000.00	16,046,210.00

Place: Vijayapura

Date:

25 SEP 2018



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI
PROPRIETOR

Chartered Accountants

BLDE (Deemed to be University)
Current Liabilities (Schedule VII) as on 31st March 2018

Sl No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
1	Aditya Surgical Co.Bangalore	44,838.00	458,399.00	413,561.00	-
2	Advance Fees	811,050.00	-	-	811,050.00
3	Advance to GSICON	49,474.00	49,474.00	-	-
4	Advance to Jain Irrigation Systems Ltd	-	129,000.00	256,725.00	127,725.00
5	Advance to Pioneer Technologies	-	58,058.00	193,526.00	135,468.00
6	Advance to Dr Kusal K Das	49,476.00	49,476.00	-	-
7	Agappe Diagnostics Ltd	-	3,083.00	215,483.00	212,400.00
8	Akshara Hospitality Services	-	16,706,381.50	18,644,130.00	1,937,748.50
9	Allengers Medical Systems Ltd	-	596,000.00	996,000.00	400,000.00
10	Alumni Association	154,000.00	154,000.00	276,000.00	276,000.00
11	Ananya Enterprises Belgaum	5,275.00	5,275.00	-	-
12	Appasamy Associates Pondicherry	22,275.00	233,975.00	222,900.00	11,200.00
13	Aradhana Enterprises Bijapur	180,426.00	2,488,936.00	2,426,557.00	118,047.00
14	Arpita Telecom & Computer Services Pvt Ltd	37,175.00	58,011.00	20,836.00	-
15	Ashirwad Agency Bijapur.	7,200.00	196,053.00	188,853.00	-
16	Balasanjeevini Empanelment	116,136.00	1,552,829.00	1,436,693.00	-
17	Balu Chavan	1,000.00	2,321,988.00	2,471,243.00	150,255.00
18	Bhagirathi Automobiles	27,993.00	-	-	27,993.00
19	Bharathi Airtel	288,750.00	1,226,500.00	1,234,750.00	297,000.00
20	Bijapur Scientific Traders Bijapur	226,233.00	4,270,916.00	4,193,861.00	149,178.00
21	BIJARGI MOTORS	-	21,972.00	31,400.00	9,428.00
22	BLDEA's Offset Printers	1,873,521.00	4,670,025.00	3,384,742.00	588,238.00
23	BLDE Association Transaction	70,030,478.50	30,180,260.00	22,995,560.00	62,845,778.50
24	Boopathe Enterprises Chatrapatti	230,600.00	1,277,108.00	1,109,676.00	63,168.00
25	B.P.Hiremath	2,340.00	256,002.00	253,662.00	-
26	Bruton	-	-	24,640.00	24,640.00
27	B.S.Kabbin	1,325.10	-	-	1,325.10



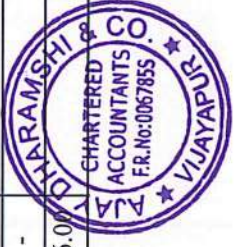
SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
28	B.S.N.L Patients Payable	24,275.00	-	-	24,275.00
29	Cauvery Office Automatiom	-	-	229,997.00	229,997.00
30	Centenary Celebration	4,345,000.00	-	970,000.00	5,315,000.00
31	C.GANGAPPA.	27,776.00	-	-	27,776.00
32	Chadachan.L.R.	3,270.00	-	-	3,270.00
33	Chandrika Doddihal	-	-	1,123.00	1,123.00
34	C.M.Santwana Empanelment	-	813,733.00	819,733.00	6,000.00
35	Contractor's Benefit Fund	2,405.00	-	19,670.00	22,075.00
36	Crowndent Dental Equipment	7,072.00	24,309.00	17,237.00	-
37	Deloitte	-	885,000.00	1,283,250.00	398,250.00
38	Deshpande Publicity	139,016.00	6,859,485.00	6,720,469.00	-
39	D I Mathapati	3,270.00	-	-	3,270.00
40	DSS Imagetech Pvt Ltd	135,922.00	166,215.00	73,500.00	43,207.00
41	E.C.H.S Patients Payable	77,585.00	-	-	77,585.00
42	E I Techonologies Pvt Ltd	10,105,926.00	10,105,926.00	9,136,547.00	9,136,547.00
43	Elite Medical Bangalore	-	4,480.00	46,172.00	41,692.00
44	Engineering College Society	3,750.00	-	-	3,750.00
45	Excess Fee	204,950.00	396,000.00	458,220.00	267,170.00
46	AEE Hescom, CSD I Bijapur	-	21,299,982.00	23,664,107.00	2,364,125.00
47	Fairdeal Surgical Corporation Bombay	-	37,584.00	72,101.00	34,517.00
48	Future Generali India Insurance Company Limited	17,696.00	17,696.00	-	-
49	G.C. Technology Bangalore	68,000.00	-	-	68,000.00
50	GIGA Technologies	91,500.00	91,500.00	-	-
51	Global Enterprises	-	203,901.00	230,437.00	26,536.00
52	G M Vastrad	8,000.00	34,000.00	26,000.00	-
53	Group Insurance	63,386.00	-	-	63,386.00
54	G.S.L.I	9,277.00	137,022.00	137,022.00	9,277.00
55	Hanamappa.M.Hadagali	-	701,259.00	1,840,411.00	1,139,152.00
56	Harshita Furnishing & Interiors	-	121,364.00	139,679.00	25,665.00



SI No	Healthline Enterprises	Particulars	Opening Balance	Payments	Receipts	Closing Balance
57	Healthline Enterprises		-	-	18,290.00	18,290.00
58	Heera .V Lamani.(Security Deposits)		13,666.00	230,462.00	234,016.00	17,220.00
59	Hermis I Ticket		-	-	11,876.00	11,876.00
60	Hi-Tech Enterprises Bijapur		264,222.00	1,839,535.00	1,801,808.00	226,495.00
61	Home Medix (India) Pvt.Ltd		-	642,096.00	806,736.00	164,640.00
62	Hostel Mess Fees		4,089,070.00	24,769,129.00	33,035,352.00	12,355,293.00
63	Hugar.S.R.(News Paper)		3,604.00	42,463.00	42,460.00	3,601.00
64	Indian Academy of Sciences		4,000.00	-	-	4,000.00
65	Infrastructure Grant From K.S.A.P.S		25,000.00	-	-	25,000.00
66	Innovative Digital Solutions		-	7,230.00	56,010.00	48,780.00
67	INSPIRE Fellowship S.G.Patil		257,600.00	-	-	257,600.00
68	J.M.Tharakar		2,180.00	-	-	2,180.00
69	Jnana Bharathi Prakashnan Ltd		9,800.00	-	-	9,800.00
70	J.P.Enterprises		20,683.00	160,045.00	139,362.00	-
71	Jumbo Medical Technologies		172,139.00	672,753.00	522,454.00	21,840.00
72	Kamala Sidram Patil		324,400.00	324,400.00	-	-
73	Kamal Trading Corporation.		433,364.00	794,286.00	360,922.00	-
74	Karnataka State Aids Prevention Society		68,982.00	166,372.25	126,018.00	28,627.75
75	Katti.K.K		4,979.00	-	-	4,979.00
76	Provision to Gratuity Payable LIC		-	-	40,000,000.00	40,000,000.00
77	Provision to Biomedix Optotechnik & Devices Pvt. Ltd.,		-	-	6,400,000.00	6,400,000.00
78	Provision to Icon Medicare		-	-	1,800,000.00	1,800,000.00
79	Provision to Secure Flaire Systems		-	-	19,522,898.00	19,522,898.00
80	KMDC Arivu Loan		1,030,000.00	1,030,000.00	-	-
81	Advance to Devaranavadi.B.B.		5,000.00	5,000.00	-	-
82	Advance to Dr Kushal Das		49,476.00	49,476.00	-	-
83	Phoenix Medical Systems Chennai		30,113.00	30,113.00	-	-
84	Techser Power Solution Pvt Ltd		1,818,386.00	1,818,386.00	-	-
85	Konark Enterprises		-	53,326.00	58,326.00	4,811.00



Sl No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
86	Koni Computers	60,460.00	977,126.00	966,258.00	49,592.00
87	Koni Computers Services	16,800.00	211,500.00	222,500.00	27,800.00
88	K.R.Nagaraj	1,950.00	-	-	1,950.00
89	Kulkarani Oxygen Gases Bijapur	73,237.00	984,961.00	982,272.00	70,548.00
90	Lakshdepa Computers & Medical Systems	-	-	5,310.00	5,310.00
91	L N Oswal	-	60,390.00	89,475.00	29,085.00
92	Mallikarjun Electricals	66,144.00	1,205,644.00	1,279,419.00	139,919.00
93	Mallinath Climate Technologies	21,100.00	23,150.00	2,050.00	-
94	Manman Manufacturing Co,Pvt.Ltd	-	90,000.00	119,055.00	29,055.00
95	Mantur Home Appliances	-	-	19,116.00	19,116.00
96	Marsanalli.C.C.(H C)	2,300.00	-	-	2,300.00
97	Medisil Engineers	-	-	120,960.00	120,960.00
98	Microquest India (P) Ltd	-	101,338.00	114,613.00	13,275.00
99	Moon Care Hospitality Services	-	-	290,206.00	290,206.00
100	M R Manganaavar	5,422.00	33,118.00	29,179.00	1,483.00
101	M/s Akshara Hospitality Services	-	13,160.00	21,170.00	8,010.00
102	M/s Karnataka Engineering Company	50,361.00	609,394.00	601,431.00	42,398.00
103	M/S Konark Enterprises	-	97,104.00	179,984.00	82,880.00
104	M/S.Medisun Medical Products	113,295.00	971,914.00	1,032,843.00	174,224.00
105	M/S.M.V.Talikoti Bijapur	24,140.00	1,067,021.00	1,090,480.00	47,599.00
106	M/S.Pallavi Enterprises	-	122,670.00	153,582.00	30,912.00
107	M/S.Parshwa Marketing Bijapur	21,801.00	34,701.00	12,900.00	-
108	Multiclean Solutions	10,800.00	66,855.00	56,055.00	-
109	Murudeshwar Ceramics Ltd	219,367.00	2,323,117.00	2,103,750.00	-
110	Nagaraj M Avaji	518.00	4,907.00	5,263.00	874.00
111	Narayan Barman Security Deposits	25,347.00	-	-	25,347.00
112	N K Surgicare	-	-	47,499.00	47,499.00
113	Non -Teaching Staff Salary Deposits	4,000.00	-	-	4,000.00
114	Novel Tech Inc	11,336.00	11,336.00	-	-



SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
115	NRI Hostel Mess Advance (2002-2003)	138,000.00	-	-	138,000.00
116	NSS Regular Activities	29,279.00	29,279.00	-	-
117	OM Chemicals & Domestics Center Bijapur	-	336,288.00	356,314.00	20,026.00
118	Orthocare & Cure (I) Pvt.Ltd	-	37,436.00	78,325.00	40,889.00
119	Other Income Tax A/c	8,140.00	-	-	8,140.00
120	Oties Elevator Company Ltd	-	1,544,922.00	1,705,880.00	160,958.00
121	Padmavati Ply & Hardware	-	1,009,762.00	1,026,076.00	16,314.00
122	Partha Agencies	1,471,205.00	10,587,130.00	9,354,741.00	238,816.00
123	Patients Advance A/C(Old)	298,348.00	-	-	298,348.00
124	Patients Advance New Software	1,317,838.00	98,738,277.00	99,384,002.00	1,963,563.00
125	Patil Trucks Private Limited	11,194.00	505,115.00	584,284.00	90,363.00
126	Pika Medical Pvt.Ltd Bangalore	6,647.00	283,775.00	277,128.00	-
127	Plus Incorporation	66,149.00	215,193.00	149,044.00	-
128	Plus Surgicals & Diagnostics	31,882.00	31,882.00	-	-
129	P.M.Agencies Bijapur	150,361.00	2,689,655.00	2,724,189.00	184,895.00
130	Power Ware House	-	-	369,000.00	369,000.00
131	Pragati Ply & Hardware	188,867.00	2,324,055.00	2,135,188.00	-
132	Pratiksha Agencies	-	-	5,664.00	5,664.00
133	Praxair India Pvt.Ltd	252,911.00	2,743,161.00	2,860,379.00	370,129.00
134	Prem Plywood & Glass Bijapur	-	99,537.00	108,084.00	8,547.00
135	Prerana Enterprises	41,778.00	1,188,849.00	1,156,647.00	9,576.00
136	Publisher of Hand Book on Laboratory Animals	1,200.00	-	-	1,200.00
137	Pure Aqua Treat	66,093.00	66,093.00	3,030.00	3,030.00
138	Raabe Nachtschiagen	17,871.00	-	-	17,871.00
139	Raghava Bio-Medicals Bangalore	234,712.00	1,393,668.00	1,158,956.00	-
140	Rainbow Hospitality Services	3,871.00	1,264,994.00	1,261,123.00	-
141	Rajashri Parashuram Bajentri	174,738.00	174,738.00	-	-
142	Ramu Kumar	5,786.00	360,695.00	354,909.00	-
143	Registrar/ Lecturer Salary Deposit	-	-	-	54,745.00



SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
144	Research Grant	40,000.00	-	-	40,000.00
145	RSBY Empanelment	1,100.00	5,668,300.00	5,852,100.00	184,900.00
146	R.S.Enterprises Bangalore	-	190,972.00	198,700.00	7,728.00
147	R.S.P.U Infra Constructions P Ltd	323,058.00	7,292,529.00	7,433,533.00	464,062.00
148	Rujikon Republic	14,656.00	14,656.00	-	-
149	Sai Enterprises Bijapur	-	37,588.00	80,659.00	43,071.00
150	Sai Ganesh Enterprises	-	8,420.00	12,940.00	4,520.00
151	Sairaj Polymer	59,523.00	107,523.00	48,000.00	-
152	Salaries Payable	29,603,994.00	474,980,122.00	445,376,128.00	-
153	Salary Recredited	2,089,772.00	1,157,208.00	1,238,312.00	2,170,876.00
154	Sanjeev R K (Community Med)	1,090.00	-	-	1,090.00
155	SARS	151,000.00	134,000.00	194,000.00	211,000.00
156	Scholarship	1,041,640.00	2,292,880.00	1,464,630.00	213,390.00
157	S D Padatara	7,000.00	92,000.00	85,000.00	-
158	Security Deposit for Anand Jadhav (Juice Center)	-	-	25,000.00	25,000.00
159	Security Deposit of KMF	-	-	25,000.00	25,000.00
160	Security Deposit of Ravi Rathod	-	-	46,853.00	46,853.00
161	Security Deposit Prem Kumar Chavan	-	-	6,622.00	6,622.00
162	Security Deposits From R.S.P	526,791.00	-	243,538.00	770,329.00
163	Security Deposits on Contract Works	1,672,158.00	934,967.00	796,437.00	1,533,628.00
164	Shah Distributors	12,660.00	90,393.00	77,733.00	-
165	Shashikiran Shetty Advocate	-	-	210,000.00	210,000.00
166	Shivasharan.N.Badiger	550.00	-	-	550.00
167	Shree Bhavani Agencies	-	265,255.00	329,501.00	64,246.00
168	Shree B.P.Hiremath	-	60,519.00	83,606.00	23,087.00
169	Shree Marketing	-	539,235.00	542,617.00	3,382.00
170	Shree Renuka Meditec	-	3,574,041.00	4,219,926.00	645,885.00
171	Shree Shanteshwar Engg.Co.,	21,455.00	260,721.00	260,721.00	21,455.00
172	Shri Datta Agencies Bijapur	-	63,838.00	67,538.00	3,700.00



SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
173	Shri Laxmi Plywood & Veneer's	13,880.00	-	-	13,880.00
174	Shri Laxmi Venkatesh Traders	106,000.00	1,951,500.00	1,858,500.00	13,000.00
175	Shrinidhi Fabrics	-	289,753.00	430,913.00	141,160.00
176	Shri Sarveshwar Textiles Bijapur	17,200.00	105,730.00	124,287.00	35,737.00
177	S I Hubbli	32,295.00	32,295.00	-	-
178	Silver Jubilee Deposit	1,316,625.00	-	-	1,316,625.00
179	Spectrum O.T.Care Hubli	7,623.00	886,873.00	895,108.00	15,858.00
180	S R Hugar	-	5,216.00	5,624.00	408.00
181	Sri Anjaneya Security Services	-	-	2,031,362.00	2,031,362.00
182	Sri Laxmi Pharma & Surgicals	4,580.00	1,504,230.00	1,570,731.00	71,081.00
183	Sri Manjunatha Enterprises	-	34,395.00	52,532.00	18,137.00
184	Staff Nurse Salary Deposit	8,127.00	4,001.00	-	4,126.00
185	Star Cool Refrigeration Bijapur.	43,068.00	1,381,347.00	1,338,279.00	-
186	Star Cool Refrigeration Service	-	248,806.00	277,496.00	28,690.00
187	Sudarshan Aluminium Fabricators	94,973.00	94,973.00	-	-
188	Sulabha Deshpande	10,000.00	-	-	10,000.00
189	Surgicon Enterprises Dharwad	63,451.00	593,871.00	564,108.00	33,688.00
190	Surgitronic Bangalore	-	52,123.00	161,184.00	109,061.00
191	Suspense (Empanelments)	193,487.00	21,034,228.00	21,006,291.00	165,550.00
192	SWF& TWF	2,460.00	-	-	2,460.00
193	Security Deposit	-	-	200,000.00	200,000.00
194	Sales Tax Deduction	1,711.00	30,312.00	28,601.00	-
195	TDS on Salary	3,352,623.00	34,719,494.00	35,091,015.00	3,724,144.00
196	TDS on Services	203,647.00	3,452,153.00	3,757,435.00	508,929.00
197	Suspense Fees	2,781,453.00	657,724,210.25	657,373,015.77	2,430,258.52
198	Provisional Tuition Fees (PG and UG 2018-19 Fees)	-	66,336,000.00	24,747,000.00	41,589,000.00
199	Technomed Electronics	-	270,439.00	306,439.00	36,000.00
200	Tejas Traders Belgaum	194,944.00	3,430,087.00	3,482,951.00	247,808.00
201	Telasang Computers	600.00	600.00	-	-



SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
202	Telephone Bills Payable	-	48,240.00	51,100.00	2,860.00
203	Texol Incinerator INC	-	750,516.00	796,536.00	46,020.00
204	Total I T Solutions Pvt Ltd.,	817,494.00	10,686,804.00	9,869,310.00	-
205	Transasia Bio Medicals Ltd Bombay	319,053.00	2,855,791.00	3,000,126.00	463,388.00
206	Treasurer, Karnataka Chapter of Anatomists	6,500.00	-	-	6,500.00
207	UBM Medica India Pvt. Ltd.,	2,040.00	-	-	2,040.00
208	Udyamshri Engineers Sangali	22,086.00	102,473.00	80,387.00	-
209	Unison Bio-Med Pvt.Ltd Bangalore	17,447.00	405,092.00	434,324.00	46,679.00
210	Uni-Tech Dental Lab	54,807.00	662,829.00	734,822.00	126,800.00
211	Vaibhav Computer Bijapur	32,700.00	417,538.00	384,838.00	-
212	Vajpayee Arogya Shree Empanelment	-	2,580,505.00	2,708,640.00	128,135.00
213	Varada Technologies Dharwad	47,839.00	2,456,517.00	3,222,512.00	813,834.00
214	Vijaya Soragavi	20,000.00	-	10,000.00	30,000.00
215	Vijay Enterprises	177,810.00	177,810.00	-	-
216	Vijay Tyres Pvt Ltd	-	19,300.00	22,100.00	2,800.00
217	Vinayak Fabrication	8,360.00	8,360.00	-	-
218	Wave Work Bangalore	24,949.00	154,149.00	129,200.00	-
219	Whecon Instrument Pvt.Ltd	-	581,213.00	1,193,065.00	611,852.00
220	Workers Welfare Fund	191,122.00	-	217,246.00	408,368.00
221	Yallawwa Honakatti	-	152,653.00	152,653.00	-
222	Yeshasvini Empanelment	144,400.00	4,628,343.00	4,932,292.00	448,349.00
223	Yeshasvini Patients Payble	204,993.00	466,009.00	385,199.00	124,183.00
224	Yeshasvi Surgicals Hubli	158,588.00	1,768,826.00	1,745,475.00	135,237.00
225	Yoga Care Trail	2,003.00	474,293.00	518,305.00	46,015.00
226	Guddodgi Pharmaceutical Distributors	587,175.00	14,293,299.00	14,474,002.00	767,878.00
227	Paras Pharmaceuticals	224,900.00	5,391,254.00	5,379,367.00	213,013.00
228	P.M. Agencies	122,201.00	785,868.00	682,127.00	18,460.00
229	Pragathi Pharmaceuticals	420,540.00	3,828,280.00	709,740.00	-
230	Pragnya Surgicals	40,399.00	-	-	40,399.00



SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
231	Rudra Medicare	6,912.00	6,912.00	-	-
232	Sholapurkar Brothers	564,205.00	5,714,782.00	5,499,975.00	349,398.00
233	Shree Gajanan Drug Distributors	-	595,915.00	732,063.00	136,148.00
234	Shree Gururaj Agencies	45,025.00	254,988.00	209,963.00	-
235	Shrikant Agencies	125,761.00	290,803.00	165,042.00	-
236	Shweta Drug Distributors	76,866.00	1,574,061.00	1,672,189.00	174,994.00
237	Sri Laxmi Pharma and Surgicals	930,196.00	21,146,176.00	21,430,667.00	1,214,687.00
238	Sunil Pharma	19,331.00	805,481.00	820,068.00	33,918.00
239	Suprabhat Pharmaceuticals	166,835.00	4,305,429.00	4,445,211.00	306,617.00
240	Suram Enterprises	-	66,020.00	100,347.00	34,327.00
241	Swetha Agencies	338,535.00	4,175,443.00	4,108,620.00	271,712.00
242	Universal Bio Tech	-	1,839,853.00	1,984,739.00	144,886.00
243	Vaibhav Drugs Distributors	779,040.00	9,039,167.00	8,529,765.00	269,638.00
244	Vat (GST)	176,164.00	10,629,330.00	11,222,800.00	769,634.00
	Grand Total	154,323,118.60	1,679,522,474.00	1,683,388,114.77	241,366,759.37

Place: Vijayapura

Date:

25 SEP 2018



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI
PROPRIETOR

Chartered Accountants

**B.L.D.E (Deemed to be University)
Other Reserve Funds (Schedule VIII) as on 31st March 2018**

SI No	Particulars	Opening Balance	Payments	Receipts	Closing Balance
1	Building Fund	7,000,000.00	-	-	7,000,000.00
2	Furniture Fund	900,000.00	-	-	900,000.00
3	General Fund	2,060,000.00	-	-	2,060,000.00
4	Equipment Fund	514,400.00	-	1,375,941.00	1,890,341.00
5	Special Fund	4,869,700.00	-	-	4,869,700.00
6	Income & Expenditure	166,944,614.14	-	130,121,162.73	297,065,776.87
	Total	182,288,714.14	-	131,497,103.73	313,785,817.87

Place: Vijayapura

Date: **25 SEP 2018**



DR. AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI
PROPRIETOR

Chartered Accountants

INCOME &
EXPENDITURE
Schedules A to O

**B.L.D.E (Deemed to be University)
Staff Payments & Benefits (Schedule A)**

Sl. No	Particulars	Amount
1	Employees State Insurance	6,228,997.00
2	Employee Welfare Fund	79,920.00
3	Gratuity	3,523,480.00
4	Provident Fund	21,062,648.00
5	Gratuity Towards Employee Benefit Paid to LIC	141,992,842.75
6	Salary to Staff	447,973,388.00
7	Stipend to P.G & Nurses	72,646,800.00
	Total	693,508,075.75

Place: Vijayapura

Date:

25 SEP 2018



AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI
PROPRIETOR

Chartered Accountants

**B.L.D.E (Deemed to be University)
Academic Expenditures (Schedule B)**

Sl. No	Particulars	Amount
1	C.M.E, Workshop, Conference	893,833.00
2	Guest Faculty	205,718.00
3	Research Expenses	68,362.60
4	Workshop	190,694.00
5	Postage & Courier	29,777.00
6	PHD Entrance Examination	1,050.00
7	5th Convocation	1,333,353.00
8	B.Sc MIT, February - 2018	7,234.00
9	B.SC MIT, JULY -2017	1,860.00
10	College Contingency	129,234.00
11	College Examination	596,290.00
12	Cultural Activities	455,677.00
13	MBBS EXAM, FEBRUARY - 2018	168,953.50
14	MBBS Exam, January - 2018	357,937.00
15	MBBS EXAM, JULY - 2017	279,402.00
16	MBBS EXAM-SEPTEMBER 2017	209,506.00
17	M.CH UROLOGY EXAM ,JULY - 2017	18,272.00
18	M C I Inspection Fee's	1,115,000.00
19	Medical Council of India Yearly Fee's A/c	30,000.00
20	NSS Regular Expenses	15,118.00



Sl. No	Particulars	Amount
21	Open House Seminar	30,188.00
22	PG Degree/Diploma Exam, May - 2018	108,600.00
23	PG DEGREE EXAMINATION, JUNE - 2017	318,221.00
24	PG Degree Exam, November - 2017	141,896.00
25	PHD Examination Expenses	20,000.00
26	Phd Expenditure	2,191.00
27	P.HD Thesis Evaluation	24,600.00
28	Professional Fees	1,204,000.00
29	R G U H S Examination	11,534.50
30	Sports Meet Expenses	312,814.00
31	Student Activities	3,875.00
	Total	8,285,190.60

Place: Vijayapura

Date:

25 SEP 2018



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

Chartered Accountants

AJAY DHARAMSHI,
PROPRIETOR.



B.L.D.E (Deemed to be University)
Administrative & General Expenditures (Schedule C)

Sl. No	Particulars	Amount
1	ENERGY KVARH	16,330.00
2	Excess Generated Over Above Ceiling Limit	1,780,716.00
3	Meter Reading Charges	12,000.00
4	O & M Charges Solar	352,820.00
5	Solar (Rabit for 1%) Expenditure	68,591.00
6	Solar (Rabit for 2%) Expenditure	77,451.00
7	Solar (Rabit for 4%) Expenditure	907,954.00
8	Advertisement Expenses	8,938,482.00
9	Audit Fees	209,357.00
10	Bank Charges	610,843.34
11	Campus Maintenance Expenses	12,800.00
12	Contribution Towards Dr M I Savadatti Vidyavardhak	500,000.00
13	Court Allowance	5,350.00
14	Drug Licence Fees	13,560.00
15	Electricity & Water Supply	26,616,700.00
16	Electrification	261,963.00
17	Entertainment	68,023.00
18	Free Camp	27,621.00
19	Free Drugs	166,072.00



Sl. No	Particulars	Amount
20	Hospital Rent	16,071.00
21	Inspection Expenditures	59,169.00
22	Legal Fees & Consultancy	2,149,250.00
23	Licence Renewal	7,500.00
24	Meeting Expenditures	697,718.00
25	Miscellaneous Expenditures	826,283.00
26	Municipal Tax (Water)	3,947,342.00
27	News Paper & Magazines	83,876.00
28	Penalty	500.00
29	Postage, Stamps & Courier Charges	78,464.80
30	Printing & Stationary	5,784,870.00
31	Professional Tax	5,000.00
32	Registration Fees	1,970,720.00
33	Sign Board	122,490.00
34	Software Service Charge	354,000.00
35	Special Day Celebration	38,766.00
36	Spirit Licence Renewal Fees	2,450.00
37	Sports & Gymkhana	98,658.00
38	Swipe Commission Charges	18,768.69
39	Telephone Charges	13,417.00
40	Telephone & Modem Charges	167,253.00



Sl. No	Particulars	Amount
41	Telephone, Modem & Wi-Fi Charges	2,725,279.00
42	Treatment Towards Poor Patient	172,117.00
43	UGC Inspection Expenditure	482,040.00
44	Uniform to Staff	349,425.00
	Total	60,818,060.83

Place: Vijayapura

Date:

25 SEP 2018

FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.



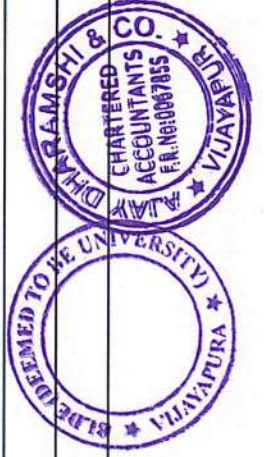
(Signature)
AJAY DHARAMSHI
PROPRIETOR.



B.L.D.E (Deemed to be University)

Departmental Recurring Expenditures (Schedule D)

Sl. No	Particulars	Amount
1	(Expenses) Artificial Limbs Center	20,613.00
2	(Expenses) Department of Anatomy	138,823.00
3	(Expenses) Department of Anesthesia	65,100.00
4	(Expenses) Department of Biochemistry	9,112,207.00
5	(Expenses) Department of Blood Bank	1,567,511.00
6	(Expenses) Department of C.C.U	99,177.00
7	(Expenses) Department of Central Library	888,300.00
8	(Expenses) Department of Central Research Lab	6,390.00
9	(Expenses) Department of Community Medicine	28,401.00
10	(Expenses) Department of C.S.S.D	205,522.00
11	(Expenses) Department of Dental	1,393,878.00
12	(Expenses) Department of Dialysis	516,063.00
13	(Expenses) Department of E.N.T.	340,225.00
14	(Expenses) Department of Forensic Medicine	16,237.00
15	(Expenses) Department of I.C.C.U	165,343.00
16	(Expenses) Department of Medicine	67,651.00
17	(Expenses) Department of Microbiology	3,470,526.00
18	(Expenses) Department of O.B.G.Y	262,986.00
19	(Expenses) Department of Ophthalmology	641,829.00
20	(Expenses) Department of Orthopedics	2,320,278.00



Sl. No	Particulars	Amount
21	(Expenses) Department of O.T	4,996,345.00
22	(Expenses) Department of Paediatrics	536,738.00
23	(Expenses) Department of Pathology	4,628,419.00
24	(Expenses) Department of Pharmacology	69,298.00
25	(Expenses) Department of Physiology	135,716.00
26	(Expenses) Department of Physiotherapy	15,199.00
27	(Expenses) Department of Psychiatry	30,326.00
28	(Expenses) Department of Radiology	3,873,199.00
29	(Expenses) Department of Skills Laboratory	34,160.00
30	(Expenses) Department of Skin And S T D	716,726.00
31	(Expenses) Department of Surgical I.C.U	4,160.00
32	(Expenses) Department of Urology	297,098.00
33	(Expenses) Endoscope Maintenance	83,907.00
34	(Expenses) MRI And CT-Scan Maintenance	6,654,043.00
35	(Expenses) Poison Lab	19,050.00
	Total	43,421,444.00

Place: Vijayapura

Date:

25 SEP 2018

FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

Chartered Accountants



AJAY DHARAMSHI
PROPRIETOR



**B.L.D.E (Deemed to be University)
Finance Costs (Schedule E)**

Sl. No	Particulars	Amount
1	Interest on Cash Credit	1,582,257.00
2	Interest on Term Loan	26,152,704.00
3	Loan Processing Charges	1,195,340.00
	Total	28,930,301.00

Place: Vijayapura

Date:

25 SEP 2018

**FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.**

Chartered Accountants



[Signature]
**AJAY DHARAMSHI
PROPRIETOR**

B.L.D.E (Deemed to be University)
Hospital Maintenance Expenditures (Schedule F)

Sl. No	Particulars	Amount
1	Camp Expenses	9,550.00
2	CMOs Court Allowances	1,251.00
3	CM Santwan Empanelment Expenses	12,288.00
4	Expenses Against Thai Bhagya Yojana	2,773,846.00
5	Hospital Consumable Expenses	8,593,222.00
6	ICTC(R)	24,653.60
7	Medical Establishment Errors and Ommission Insu	283,732.00
8	Rajeev Arogya Bhagya Scheme Exp	10,500.00
9	RBSK Scheme Expenses	65,934.00
10	RSBY Expenses	11,380.00
11	Sprit Purchase	55,460.00
12	Uniforms to Staff	133,688.00
13	Vajpayee Arogya Shree Health Camp Exp	27,539.00
14	Yeshasvini Scheme Expenses	5,120.00
	Total	12,008,163.60

Place: Vijayapura

Date: **25 SEP 2018**



M. AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS Chartered Accountants

AJAY DHARAMSHI
PROPRIETOR



B.L.D.E (Deemed to be University)
Repairs & Maintenance (Schedule G)

Sl. No	Particulars	Amount
1	A M C (EPABX SYSTEMS)	203,125.00
2	A M C (NewGenLib)	8,850.00
3	Insurance	656,337.00
4	Painting & White Washing	184,558.00
5	Repairs and Maintenance to Air Conditioner {	856,158.00
6	Repairs and Maintenance to RO Plant	58,664.00
7	Repairs & Maintenance Machinery	76,030.00
8	Repairs & Maintenance to A M C (Lift/ Machinery)	129,007.00
9	Repairs & Maintenance to Building	2,828,002.00
10	Repairs & Maintenance to Campus	101,254.00
11	Repairs & Maintenance to Computer, Printer & Softw	945,236.00
12	Repairs & Maintenance to Electripication	61,675.00
13	Repairs & Maintenance to Equipments	254,733.00
14	Repairs & Maintenance to ETP	396,885.00



Sl. No	Particulars	Amount
15	Repairs & Maintenance to Generator	2,109,371.00
16	Repairs & Maintenance to Hospital	17,027,748.00
17	Repairs & Maintenance to Hostel	236,196.00
18	Repairs & Maintenance to Incinerator	193,137.00
19	Repairs & Maintenance to Laundry	138,428.00
20	Repairs & Maintenance to Lift	139,566.00
21	Repairs & Maintenance to Vehicles	3,555,523.00
22	Repairs & Maintenance to Xerox Machine	154,404.00
	Total	30,314,887.00

Place: Vijayapura

Date: 25 SEP 2018



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

Chartered Accountants

AJAY DHARAMSHI
PROPRIETOR.

B.L.D.E (Deemed to be University)
Transportation Expenditures (Schedule H)

Sl. No	Particulars	Amount
1	Transportation Expenses	732,650.00
2	Travelling & D.A Expenditure	66,966.00
	Total	799,616.00

Place: Vijayapura

Date: **25 SEP 2018**



AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI
PROPRIETOR

Chartered Accountants

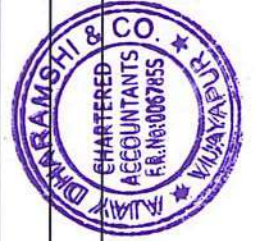
B.L.D.E (deemed to be University)

Depreciation (Schedule I)

Sl. No	Particular	Amount
1	Air Conditioner Machine	760,374.00
2	Aluminium Partitions	765,155.00
3	Amplifier	1,724.00
4	Animal House Construction	54,036.00
5	Audio-Video Display Systems	45,119.00
6	Auto Clave Machine	3,523.00
7	Beds & Beddings	4,935.00
8	Binding Machine	450.00
9	Blood Gas Analyzer	50,453.00
10	Books and Journals	22,547.00
11	Boom Barrier Gates	17,372.00
12	Building	2,265,450.00
13	Casualty Equipment	245.00
14	C.C Tv Camera	355,987.00
15	C.C.T.V & WI FI	1,367,089.00
16	Computers & Printers, Software A	2,956,306.00
17	Cots (Hospital)	304.00
18	Counting Machine	1,308.00
19	Cube Audio Podium	5,584.00
20	Defibrillator	49,755.00
21	Department of A.L.C.	9,171.00



Sl. No	Particular	Amount
22	Department of Alumni Association	3,576.00
23	Department of Anatomy	1,133,121.00
24	Department of Anesthesiology	1,112,279.00
25	Department of Artist	460.00
26	Department of Biochemistry	223,758.00
27	Department of Bio Medical Engineering	512.00
28	Department of Blood Bank	309,915.00
29	Department of Cath Lab	152,326.00
30	Department of C.C.U	105,901.00
31	Department of Central Library	402,608.00
32	Department of Central Research Lab	327,622.00
33	Department of Chest and T B	145,559.00
34	Department of Community Medicine	363,755.00
35	Department of C S S D	434,774.00
36	Department of Cultural and Musical	16,589.00
37	Department of Cultural Committee	6,440.00
38	Department of Dental	58,499.00
39	Department of Dermatology	908,264.00
40	Department of Dialysis Unit	283,724.00
41	Department of E.N.T.	982,286.00
42	Department of Forensic Medicine	77,743.00
43	Department of I.C.C.U	150,007.00
44	Department of Illustration	57,382.00



Sl. No	Particular	Amount
45	Department of Medical Education	14,650.00
46	Department of Medicine	276,899.00
47	Department of Microbiology	468,769.00
48	Department of Misoprostal	6,918.00
49	Department of N S S	3,576.00
50	Department of O.B.G.Y	1,535,956.00
51	Department of Ophthalmology	866,301.00
52	Department of Orthopedics	845,834.00
53	Department of Pathology	558,219.00
54	Department of Pediatrics	718,385.00
55	Department of Pharmacology	71,438.00
56	Department of Physiology	512,214.00
57	Department of Physiotherapy	21,809.00
58	Department of Psychiatry	33,106.00
59	Department of Radiology	4,963,263.00
60	Department of Skills Labarotry	657.00
61	Department of Sports	3,445.00
62	Department of Surgery	819,588.00
63	Department of Surgical I.C.U	58,835.00
64	Department of Urology	1,237,429.00
65	Education Media	500.00
66	Electrical Water Heater	12,623.00
67	Electronic Medical Record Soft Ware	5,990.00



Sl. No	Particular	Amount
68	Endoscope Equipment	146,763.00
69	Equipments	28,374.00
70	Fax Machine	209.00
71	Furniture & Fixtures	9,220,920.00
72	Generator	19,993.00
73	Godrej Lockers	1,857.00
74	Gym Equipments (Ladies Hostel)	33,522.00
75	Hi Tech RO 250 LPH Plant	25,886.00
76	Hospital Beds (NR)	187,486.00
77	Hospital Equipments (Cots) NR	8,022.00
78	Hospital General Store (Dead Stock)	7,392.00
79	Hospital HMS Software	24,750.00
80	Hospital Maintenance Software	41,397.00
81	Hospital Staircase Construction	521,652.00
82	Hospital Third Floor	18,113,205.00
83	Hostel Building	9,434,681.00
84	Hostel Third Floor	2,927,078.00
85	H.P.Gas	9,253.00
86	Incinerator @75kg/hr	47,634.00
87	Karnataka State Aids Prevention	3,337.00
88	KHW Meters and Panel Boards	41,446.00
89	Lamination Machine	600.00
90	LED Lights	249,912.00



Sl. No	Particular	Amount
91	Legal & Official Books	752.00
92	Library Books	1,762,885.00
93	Library Journals	4,119,978.00
94	Library Partition (Building)	16,618.00
95	Lift A/C	432,246.00
96	Mace & Box	22,143.00
97	Machinery	45,239.00
98	Medical Gas Pipeline Systems Project	956,071.00
99	Medical Male Ward-1	160.00
100	Mortuary Equipments	2,380.00
101	MRI Machine (NR)	1,401,417.00
102	OFC IP Networking for Campus	2,431,605.00
103	Operation Theater	733,165.00
104	Over Head Projector	586.00
105	Oxygen Cylinders	34,363.00
106	Parking Shed	6,427.00
107	Pump Set	18,197.00
108	Pyrolator Machine	1,631.00
109	Refrigator	2,996.00
110	RO Plant	50,877.00
111	RSBY Software	2,362.00
112	Rural Health Centre	1,111,803.00
113	Sewage Treatment Plant	793,620.00



Sl. No	Particular	Amount
114	Sign Boards	12,480.00
115	Skills Laboratory	510,169.00
116	Software (Store)	2,466.00
117	Solar Project	74,839,907.00
118	Solar Water Heaters Equipments	34,657.00
119	Somatom Scope(32Slice) CT -Scanner	1,500,000.00
120	Tally 9 Saft Ware	3,805.00
121	Teleradiology Software	9,197.00
122	UPS	7,059.00
123	U.P.S.Battery	28,107.00
124	U.P.S Invertor for V.C Quarter	3,400.00
125	Utensils	100,990.00
126	Veical Ambulance KA.28 C 2027	161,976.00
127	Veical Tata Winger Ambulance KA.28 9289	201,870.00
128	Veical TAVERA KA.28 N 9907	140,106.00
129	Vehicle Ambulance KA-28-5582	5,838.00
130	Vehicle Ambulance KA-28-6927	25,835.00
131	Vehicle Bolero	44,410.00
132	Vehicle Bus	4,504.00
133	Vehicle Car Innova	126,207.00
134	Vehicle (Indigo CS)	54,874.00
135	Vehicle Innova	46,486.00
136	Vehicle Jeep	5,665.00



Sl. No	Particular	Amount
137	Vehicle Maruti Van (7+1)	1,867.00
138	Vehicle OMINI Ambulane	18,326.00
139	Vehicle Parking	62,134.00
140	Vehicle Tata Star Bus	349,965.00
141	Vehicle TATA Winger Ambulance KA.28 B 4454	80,687.00
142	Vehicle Tata Winger Ambulance KA.28.B 5412	72,037.00
143	Ventilators	1,448,264.00
144	Washing Machine	306,035.00
145	Waste Handling Bins	663.00
146	Water Cooler	3,793.00
147	Water Purification System	1,625.00
148	Water Purifier	138,477.00
149	Xerox Machine	156,289.00
150	X-Ray Machine	3,502.00
	Total	164,586,953.00

Place: Vijayapura

Date: 25 SEP 2018



Chartered Accountants

**B.L.D.E (Deemed to be University)
Academic Receipts (Schedule J)**

Sl. No	Particular	Amount
1	Examination and Other Income	5,186,247.00
2	Fees P.Hd	1,389,200.00
3	Late Fee	995,918.00
4	Other Fees	27,230,266.00
5	Tuition Fees	780,429,984.50
	Total	815,231,615.50

Place: Vijayapura

Date:

25 SEP 2018



**FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.**

[Signature]
**AJAY DHARAMSHI
-PROPRIETOR.**

Chartered Accountants



**B.L.D.E (Deemed to be University)
Income From Hospital (Schedule K)**

Sl. No	Particular	Amount
1	Daily Revenue	1,732,877.00
2	IPD Charges	111,183,509.00
3	OPD Charges (SPL)	98,032,028.00
4	Superspeciality Consultation Fees	153,200.00
	Total	211,101,614.00

Place: Vijayapura

Date:

25 SEP 2018



**FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.**

**AJAY DHARAMSHI,
PROPRIETOR.**

Chartered Accountants

B.L.D.E (Deemed to be University)

Income From Investments (Schedule L)

Sl. No	Particular	Amount
1	Interest of Fixed Deposits	13,809,953.63
	Total	13,809,953.63

Place: Vijayapura

Date:

25 SEP 2018

Chartered Accountants

**FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.**


**AJAY DHARAMSHI
CHARTERED**



**B.L.D.E (Deemed to be University)
Income From Sales of Drugs (Schedule M)**

Sl. No	Particular	Amount
1	Net Sales	108,785,512.00
2	Add: Closing Stock	11,651,008.00
	Sub Total (A)	120,436,520.00
3	Opening Stock	6,051,476.00
4	Net Purchase	64,747,744.00
	Sub Total (B)	70,799,220.00
	Income from Sale of Drugs: C=(A - B)	49,637,300.00

Place: Vijayapura

Date:

25 SEP 2018



Chartered Accountants

**FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.**

**AJAY DHARAMSHI.
PROPRIETOR**

B.L.D.E (Deemed to be University)
Income From Solar Project (Schedule N)

Sl. No	Particular	Amount
1	Income From Solar Project	42,268,464.00
	Total	42,268,464.00

Place: Vijayapura

Date:

25 SEP 2018

Chartered Accountants



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.
[Signature]
AJAY DHARAMSHI.
-PROPRIETOR-

**B.L.D.E (Deemed to be University)
Other Incomes (Schedule O)**

Sl. No	Particular	Amount
1	Admission Form Fee (U G & PG)	194,000.00
2	ART Grant	21,800.00
3	Contingency Grant ICTC	10,000.00
4	Delegates Fees.	10,500.00
5	Eligibility Fees	388,000.00
6	Finance Assistance From NPCB	880,500.00
7	Interest on Savings Bank A/c	102,885.00
8	Migration Certificate Fees	252,000.00
9	Gold Medel (Late GVS Vamshi Krishna)	10,000.00
10	Miscellaneous Income	613,965.38
11	Discount and Commission	54,068.00
12	NOC Fees	50,000.00
13	P.Hd Application Fees	80,225.00
14	Profit on Sale of Maruti Van 7+1	14,420.00
15	TA & DA Grant VCTC PPTC	10,000.00
16	Thayi Bhagya Yojana Grant	1,785,000.00



Sl. No	Particular	Amount
17	Tobectomy Grant	1,126,500.00
18	Hostel Fees	34,557,030.00
19	Income From Guest House	12,000.00
20	Interest on TDS	572,014.00
	Total	40,744,907.38

Place: Vijayapura

Date: **25 SEP 2018**

Chartered Accountants



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

AJAY DHARAMSHI,
PROPRIETOR.

