



SUBHAS PATIL & CO.
CHARTERED ACCOUNTANTS

First Floor, Bagali Building,
Ganapati chowk, Indi Road,
Vijaypur – 586101
e-mail: mallikarjun.torli@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of the **BLDEU Advisory/R & D Consultancy Projects Clinical Trials**, Smt. Bagamma Sajjan Campus, Sholapur Road, Bijapur - 586103 as on 31.03.2016, Income and Expenditure Account and Receipts & Payment statement for the period ending 31.03.2016. These Financial statements are the responsibility of the Management and our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. We believe that our audit provides reasonable basis for our opinion.

Further we report that:

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. The enclosed statements are in agreement with the books of accounts, so far appears from our examination of those books of accounts.
4. To the best of our knowledge and belief and according to the information and explanation given to us, subject to notes stated below and as per the books of accounts produced for audit, we further report that:-
 - a. The enclosed balance sheet exhibits a true and fair view of statement of affairs of the society as at 31.03.2016 AND
 - b. The enclosed Income & Expenditure Account gives a true and fair view of excess of income over expenditure for the period ending on 31.03.2016.

NOTES:

- Books of Accounts are maintained on cash system.
- Most of the expense vouchers are self-made vouchers.
- We have not verified the cash balance physically on 31.03.2016

PLACE: Bijapur
DATE: 12.07.2016



For **SUBHAS PATIL & CO**
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner

BLDEU Advisory/R & D Consultancy Projects/Clinical Trials
Receipts & Payments Accounts
for the year ending 31/03/2016

Receipts	Amount	Payments	Amount
To Skill Development Training Fees	43,700.00	By DRDO Research Expenditures	
To Arogya Bhagya Yojana Grants	6,84,760.00	Chemicals and Kits	100.00
To DRDO Research Grant	8,54,200.00	Research Fellowship	1,12,700.00
To Karnataka State Aids Prevention Society Grant	3,07,801.00	Travelling and Dearness Allowances	406.00
To Clinical Decision Based Study (P B Jaju) Grant	3,70,000.00	Merilyze EIA Quant Equipment	3,15,000.00
To Poision Detection Centre Fees	1,94,000.00	By Karnataka State Aids Prevention Society Exp.	
To Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,00,791.00	Consultancy Dr P R Shahapur	39,500.00
		Patient Charges for KSAIDSPS	82,542.00
		By Poision Detection Centre Expenditure	1,95,000.00
		By Police Department Annual Health Checkup	6,84,760.00
		By Skill Development Training Expenditure	42,271.00
		By Dr Kusal Das	4,25,994.00
		By P R Shahapur	1,85,759.00
		By Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,00,791.00
		By Investigators Charges of P B Jaju	3,70,000.00
		By Closing Balance	
		Cash in Hand	429.00
	25,55,252.00		25,55,252.00

For Advisory / R & D Consultancy/Clinical Trials


 Finance Officer
FINANCE OFFICER
 BLDE University, Vijayapura


 Registrar
REGISTRAR
 BLDE University, Vijayapura.

Place: Bijapur
 Date: 12-07-2016

As per our audit report of even date
 For SUBHAS PATIL & Co.
 Chartered Accountants, FRN 010173S


 CA Mallikarjun S Torli
 Partner



BLDEU Advisory/R & D Consultancy Projects/Clinical Trials
Income & Expenditure Account
for the year ending 31/03/2016

Expenditures	Amount	Income	Amount
To DRDO Research Expenditures		By Skill Development Training Fees	43,700.00
Chemicals and Kits	100.00	By Arogya Bhagya Yojana Grants	6,84,760.00
Research Fellowship	1,12,700.00	By DRDO Research Grant	8,54,200.00
Travelling and Dearness Allowances	406.00	By Karnataka State Aids Prevention Society Grant	
Utilised for Fixed Assets	3,15,000.00	Consultancy Dr P R Shahapur	39,500.00
To Karnataka State Aids Prevention Society	1,22,042.00	Patient Charges for KSAIDSPS	2,68,301.00
To Poision Detection Centre Expenditure	1,95,000.00	By Clinical Decision Based Study (P B Jaju) Grant	3,70,000.00
To Police Department Annual Health Checkup	6,84,760.00	By Poision Detection Centre Fees	1,94,000.00
To Skill Development Training Expenditure	42,271.00	By Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,00,791.00
To Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,00,791.00		
To Investigators Charges of P B Jaju	3,70,000.00		
To Excess of Income Over Expenditure	6,12,182.00		
	25,55,252.00		25,55,252.00

For Advisory / R & D Consultancy/Clinical Trials

 Finance Officer
FINANCE OFFICER
 BLDE University, Vijayapur

 Registrar
REGISTRAR
 BLDE University, Vijayapura.

Place: Bijapur
 Date: 12-07-2016

As per our audit report of even date
 For SUBHAS PATIL & Co.
 Chartered Accountants, FRN 010173S


 CA Mallikarjun S Torli
 Partner



BLDEU Advisory/R & D Consultancy Projects/Clinical Trials

Balance Sheet

As on 31/03/2016

Liabilities	Amount	Assets	Amount
Reserves & Surplus		Fixed Assets	
Opening Balance	0.00	Merilyze EIA Quant Equipment	3,15,000.00
Add: Excess of Income over Expenditure	6,12,182.00	Sundry Debtors	
		Dr Kusal Das	4,25,994.00
Capital Asset Grant	3,15,000.00	P R Shahapur	1,85,759.00
		Current Assets	
		Cash	429.00
	9,27,182.00		9,27,182.00

For Advisory / R & D Consultancy/Clinical Trials


Finance Officer
FINANCE OFFICER
BLDE University, Vijayapura


Registrar
REGISTRAR
BLDE University, Vijayapura.

Place: Bijapur
Date: 12-07-2016



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner



SUBHAS PATIL & CO.
CHARTERED ACCOUNTANTS

First Floor, Bagali Building,
Ganapati chowk, Indi Road,
Vijaypur – 586101
e-mail: mallikarjun.torli@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of the **BLDEU Advisory/R & D Consultancy Projects Clinical Trials**, Smt. Bagamma Sajjan Campus, Sholapur Road, Bijapur 586103 as on 31.03.2017, Income and Expenditure Account and Receipts & Payment statement for the period ending 31.03.2017. These Financial statements are the responsibility of the Management and our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. We believe that our audit provides reasonable basis for our opinion.

Further we report that:

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. The enclosed statements are in agreement with the books of accounts, so far appears from our examination of those books of accounts.
4. To the best of our knowledge and belief and according to the information and explanation given to us, subject to notes stated below and as per the books of accounts produced for audit, we further report that:-
- a. The enclosed balance sheet exhibits a true and fair view of statement of affairs of the society as at 31.03.2017 AND
- b. The enclosed Income & Expenditure Account gives a true and fair view of excess of expenditure over income for the period ending on 31.03.2017.

NOTES:

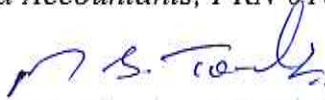
- Books of Accounts are maintained on cash system.
- Most of the expense vouchers are self-made vouchers.
- We have not verified the cash balance physically on 31.03.2017

PLACE: Bijapur
DATE: 25.07.2017

For **SUBHAS PATIL & CO**

Chartered Accountants, FRN 010173S




CA Mallikarjun S Torli
Partner

BLDEU Advisory/R & D Consultancy Projects/Clinical Trials
Receipts & Payments Accounts
for the year ending 31/03/2017

Receipts	Amount	Payments	Amount
To Opening Balance		By DRDO Research Expenditures	
Cash in Hand	494.00	Chemicals and Kits	10,702.00
To Cytogenetic Testing at Genetics Lab	24,000.00	Research Fellowship	96,600.00
To Revised National Tuberculosis Control Prog.	1,96,243.00	By Cytogenetic Testing at Genetics Lab	24,000.00
To Skill Development Training	33,800.00	By Revised National Tuberculosis Control Prog.	
To Arogya Bhagya Yojana Grants	1,62,000.00	Staff Salary	68,000.00
To Karnataka State Aids Prevention Society	2,56,316.00	Bank Charges	632.50
To Poision Detection Centre Fees	2,15,500.00	Drug Store Charges to Patient Under DRTB	31,725.00
To Dr Kusal Das	1,07,302.00	Hospitalization Charges to Patient Under DRTB	73,466.00
To P R Shahapur	3,73,093.00	By Karnataka State Aids Prevention Society	3,73,093.00
To Bacteriological Water Testing Income	2,190.00	By Poision Detection Centre Expenditure	2,15,500.00
To Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,49,683.00	By Police Department Annual Health Checkup	1,62,000.00
To Training for Medical Officer Dr Anand Ambali	1,07,380.00	By Skill Development Training Expenditure	33,800.00
		By P R Shahapur	2,56,316.00
		By Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,49,683.00
		By Bacteriological Water Testing Exp	2,190.00
		By Training for Medical Officer Exp. (Dr Anand Ambali)	
		Consultancy Charges	7,380.00
		Award to University	1,00,000.00
		By Closing Balance	
		Cash in Hand	494.00
		State Bank of India A/c No-36534812170	22,419.50
	16,28,001.00		16,28,001.00

For Advisory / R & D Consultancy/Clinical Trials

 Finance Officer
 Registrar
FINANCE OFFICER
REGISTRAR
BLDE University, Vijayapur

Place: Bijapur
Date: 25-07-2017



As per our audit report of even date
For **SUBHAS PATIL & Co.**
Chartered Accountants, FRN 0100735


CA Mallikarjun S Torli
 Partner

**BLDEU Advisory/R & D Consultancy Projects/Clinical Trials
Income & Expenditure Account
for the year ending 31/03/2017**

Expenditures	Amount	Income	Amount
To DRDO Research Expenditures		By CyBygenetic Testing at Genetics Lab	24,000.00
Chemicals and Kits	10,702.00	By Revised National Tuberculosis Control Prog.	
Research Fellowship	96,600.00	Consultancy Charges Dr Santosh Namagouda	1,50,000.00
To Cytogenetic Testing at Genetics Lab	24,000.00	Patient Charges Under DRTB	46,243.00
To Revised National Tuberculosis Control Prog.		By Skill Development Training	33,800.00
Staff Salary	68,000.00	By Arogya Bhagya Yojana Grants	1,62,000.00
Bank Charges	632.50	By Karnataka State Aids Prevention Society	
Drug Store Charges to Patient Under DRTB	31,725.00	Consultancy charges By Dr P R Shahapur	1,35,000.00
Hospitalization Charges to Patient Under DRTB	73,466.00	Patient Charges for KSAIDSPS	1,21,316.00
To Karnataka State Aids Prevention Society	3,73,093.00	By Poision Detection Centre Fees	2,15,500.00
To Poision Detection Centre Expenditure	2,15,500.00	By Bacteriological Water Testing Income	2,190.00
To Police Department Annual Health Checkup	1,62,000.00	By Annual Health Check Up Camps for School Children	1,49,683.00
To Skill Development Training Expenditure	33,800.00	By Training for Medical Officer Dr Anand Ambali	7,380.00
To Annual Health Check Up Camps for School Children (Dr V T Kalyanappagol)	1,49,683.00	By Training for Medical Officer - Award	1,00,000.00
To Bacteriological Water Testing Exp	2,190.00		
To Training for Medical Officer Exp. (Dr Anand Ambali)		By Excess of Expenditure Over Income	2,01,659.50
Consultancy Charges	7,380.00		
Award to University	1,00,000.00		
Total	13,48,771.50	Total	13,48,771.50

For Advisory / R & D Consultancy/Clinical Trials


 Finance Officer
FINANCE OFFICER
 BLDE University, Vijayapur


 Registrar
REGISTRAR
 BLDE University, Vijayapura.

Place: Bijapur
Date: 25-07-2017



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010773S


 CA Mallikarjun S Torli
 Partner

BLDEU Advisory/R & D Consultancy Projects/Clinical Trials

Balance Sheet

As on 31/03/2017

Liabilities	Amount	Assets	Amount
Reserves & Surplus		Fixed Assets	
Opening Balance	6,12,182.00	Merilyzer EIA Quant Equipments	3,15,000.00
Less: Excess of Expenditure over Income	<u>-2,01,659.50</u>	Sundry Debtors	
	4,10,522.50	Dr Kusal Das	3,18,692.00
Capital Asset Grant	3,15,000.00	P R Shahapur	68,982.00
		Current Assets	
		Cash	429.00
		State Bank of India A/c No-36534812170	22,419.50
	7,25,522.50		7,25,522.50

For Advisory / R & D Consultancy/Clinical Trials


Finance Officer
FINANCE OFFICER
BLDE University, Vijayapur
Place: Bijapur
Date: 25-07-2017


Registrar
REGISTRAR
BLDE University, Vijayapura.



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner



SUBHAS PATIL & CO.
CHARTERED ACCOUNTANTS

First Floor, Bagali Building,
Ganapati chowk, Indi Road,
Vijaypur – 586101
e-mail: mallikarjun.torli@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of the **BLDEU Advisory/R & D Consultancy Projects Clinical Trials**, Smt. Bagamma Sajjan Campus, Sholapur Road, Vijayapura - 586103 as on 31.03.2018, Income and Expenditure Account and Receipts & Payment statement for the period ending 31.03.2018. These Financial statements are the responsibility of the Management and our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. We believe that our audit provides reasonable basis for our opinion.

Further we report that:

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. The enclosed statements are in agreement with the books of accounts, so far appears from our examination of those books of accounts.
4. To the best of our knowledge and belief and according to the information and explanation given to us, subject to notes stated below and as per the books of accounts produced for audit, we further report that:-
- The enclosed balance sheet exhibits a true and fair view of statement of affairs of the society as at 31.03.2018 AND
 - The enclosed Income & Expenditure Account gives a true and fair view of excess of expenditure over income for the period ending on 31.03.2018.

NOTES:

- Books of Accounts are maintained on cash system.
- Most of the expense vouchers are self-made vouchers.
- We have not verified the cash balance physically on 31.03.2018

PLACE: Vijayapura
DATE: 26.06.2018



For **SUBHAS PATIL & CO**

Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner

BLDEU Advisory/R & D Consultancy Projects/Clinical Trials

Receipts & Payments Accounts

for the year ending 31/03/2018

Receipts	Amount	Payments	Amount
To Opening Balance		By DRDO Research Expenditures	
Cash in Hand	429.00	Chemicals and Kits	62,867.00
State Bank of India A/c No-36534812170	22,419.50	Contingency	15,000.00
To Cytogenetic Testing at Genetics Lab	46,200.00	Over Head Charges	5,000.00
To Revised National Tuberculosis Control Prog.		Hot Plate Equipment	20,925.00
Consultancy Charges Dr Santosh Nemagouda	1,58,000.00	Quartz Cuvetts Equipment	17,850.00
Patient Charges Under DRTB	10,99,669.00	By Cytogenetic Testing at Genetics Lab	46,200.00
To Skill Development Training	74,500.00	By Revised National Tuberculosis Control Prog.	
To Arogya Bhagya Yojana Grants	8,71,000.00	Consultancy Charges Dr Santosh Nemagouda	1,58,000.00
To Clinical Decision Based Study (P B Jaju) Grant	1,12,125.00	Staff Salary	3,48,000.00
To Karnataka State Aids Prevention Society Grant	1,26,018.00	Bank Charges	649.00
To Poision Detection Centre Fees	2,42,500.00	Drug Store Charges to Patient Under DRTB	11,100.00
To Dr Kusal Das	1,21,642.00	Hospitalization Charges to Patient Under DRTB	7,16,876.00
To P R Shahapur	1,66,372.25	By Investigator Charges to P B Jaju	1,12,125.00
To Annual Health Check up Camps for School Childrens (Dr	3,89,527.00	By Karnataka State Aids Prevention Society Expenses	1,66,372.25
To Bacteriological Water Testing Expenses	19,345.00	By Poision Detection Centre	2,42,500.00
		By Police Department Annual Health Checkup	8,71,000.00
		By Skill Development Training	74,500.00
		By P R Shahapur	1,26,018.00
		By Annual Health Check up Camps for School Childrens (Dr V T Kalyanappagol)	3,89,527.00
		By Bacteriological Water Testing Income	19,345.00
		By Closing Balance	
		Cash in Hand	429.00
		State Bank of India A/c No-36534812170	45,463.50
	34,49,746.75		34,49,746.75

For Advisory / R & D Consultancy/Clinical Trials


Finance Officer


Registrar



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner

Place: Vijayapura
Date: 26-06-2018

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka.
Vijayapura-586103. Karnataka

BLDEU Advisory/R & D Consultancy Projects/Clinical Trials
Income & Expenditure Account
for the year ending 31/03/2018

Expenditures	Amount	Income	Amount
To DRDO Research Expenditures		By Cytogenetic Testing at Genetics Lab	46,200.00
Chemicals and Kits	62,867.00	By Revised National Tuberculosis Control Prog.	
Contingency	15,000.00	Consultancy Charges Dr Santosh Nemagouda	1,58,000.00
Over Head Charges	5,000.00	Patient Charges Under DRTB	10,99,669.00
Utilized for Fixed Asset	38,775.00	By Skill Development Training	74,500.00
To Cytogenetic Testing at Genetics Lab	46,200.00	By Arogya Bhagya Yojana Grants	8,71,000.00
To Revised National Tuberculosis Control Prog.		By Clinical Decision Based Study (P B Jaju) Grant	1,12,125.00
Consultancy Charges Dr Santosh Nemagouda	1,58,000.00	By Karnataka State Aids Prevention Society Grant	
Staff Salary	3,48,000.00	Consultancy Charges - Dr. P R Shahapur	60,000.00
Bank Charges	649.00	Patient charges for KSAAIDSPS	66,018.00
Drug Store Charges to Patient Under DRTB	11,100.00	By Poision Detection Centre Fees	2,42,500.00
Hospitalization Charges to Patient Under DRTB	7,16,876.00	By Annual Health Check up Camps for School Childrens (Dr V T Kalyanappagol)	3,89,527.00
To Investigator Charges to P B Jaju	1,12,125.00	By Bacteriological Water Testing Expenses	19,345.00
To Karnataka State Aids Prevention Society Expenses	1,66,372.25	By Excess of Expenditure over Income	1,38,952.25
To Poision Detection Centre	2,42,500.00		
To Police Department Annual Health Checkup	8,71,000.00		
To Skill Development Training	74,500.00		
To Bacteriological Water Testing Income	19,345.00		
To Annual Health Check up Camps for School Childrens (Dr V T Kalyanappagol)	3,89,527.00		
	32,77,836.25		32,77,836.25

For Advisory / R & D Consultancy Clinical Trials


Finance Officer


Registrar



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 0101738


CA Mallikarjun S Torli
Partner

Place: Vijayapura
Date: 26-06-2018

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

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

BLDEU Advisory/R & D Consultancy Projects/Clinical Trials

Balance Sheet As on 31/03/2018

Liabilities	Amount	Assets	Amount
Reserves & Surplus		Fixed Assets	
Opening Balance	4,10,522.50	Merilyzer EIA Quant Equipments	3,15,000.00
Less: Excess of Expenditure over Income	-1,38,952.25	Hot Plate Equipment	20,925.00
		Quartz Cuvetts Equipment	17,850.00
Capital Asset Grant	3,53,775.00	Sundry Debtors	
		Dr Kusal Das	1,97,050.00
		P R Shahapur	28,627.75
		Current Assets	
		Cash	429.00
		State Bank of India A/c No-36534812170	45,463.50
	6,25,345.25		6,25,345.25

For Advisory / R & D Consultancy/Clinical Trials


Finance Officer


Registrar
REGISTRAR

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

Place: Vijayapura
Date: 26-06-2018

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner



SUBHAS PATIL & CO.
CHARTERED ACCOUNTANTS

First Floor, Bagali Building,
Ganapati chowk, Indi Road,
Vijaypur – 586101
e-mail: mallikarjun.torli@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of the **BLDEDU Advisory/R & D Consultancy Projects Clinical Trials**, Smt. Bagamma Sajjan Campus, Sholapur Road, Vijayapura - 586103 as on 31.03.2019, Income and Expenditure Account and Receipts & Payment statement for the period ending 31.03.2019. These Financial statements are the responsibility of the Management and our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. We believe that our audit provides reasonable basis for our opinion.

Further we report that:

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. The enclosed statements are in agreement with the books of accounts, so far appears from our examination of those books of accounts.
4. To the best of our knowledge and belief and according to the information and explanation given to us, subject to notes stated below and as per the books of accounts produced for audit, we further report that:-
- The enclosed balance sheet exhibits a true and fair view of statement of affairs of the society as at 31.03.2019 AND
 - The enclosed Income & Expenditure Account gives a true and fair view of excess of Income over Expenditure for the period ending on 31.03.2019.

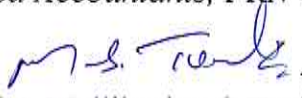
NOTES:

- Books of Accounts are maintained on cash system.
- Most of the expense vouchers are self-made vouchers.
- We have not verified the cash balance physically on 31.03.2019

PLACE: Vijayapura
DATE: 20.06.2019



For **SUBHAS PATIL & CO**
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner

BLDEDU Advisory/R & D Consultancy Projects/Clinical Trials
Receipts & Payments Accounts
for the year ending 31/03/2019

Receipts	Amount	Payments	Amount
To Opening Balance		By DRDO Research Expenditures	
Cash in Hand	429.00	Chemicals and Kits	4,782.00
State Bank of India A/c No-36534812170	45,463.50	Contingency	30,028.00
To Cytogenetic Testing at Genetics Lab	40,000.00	Research Fellowship	1,93,200.00
To Revised National Tuberculosis Control Prog.		By Cytogenetic Testing at Genetics Lab	40,000.00
Consultancy Charges Dr Santosh Nemagouda	48,000.00	By Revised National Tuberculosis Control Prog.	
Patient Charges Under DRTB	20,57,493.00	Consultancy Charges Dr Santosh Nemagouda	1,44,000.00
To Skill Development Training	81,500.00	Staff Salary	2,61,000.00
To Arogya Bhagya Yojana Grants	5,43,000.00	Bank Charges	649.00
To Clinical Decision Based Study (P B Jaju) Grant	8,15,040.00	Drug Store Charges to Patient Under DRTB	22,337.00
To Karnataka State Aids Prevention Society Grant	5,64,068.00	Hospitalization Charges to Patient Under DRTB	7,28,611.00
To Poision Detection Centre Fees	2,00,000.00	By Investigator Charges to P B Jaju	8,15,040.00
To Dr Kusal Das	3,90,250.00	By Karnataka State Aids Prevention Society Expenses	1,76,464.00
To P R Shahapur	1,04,614.00	By Poision Detection Centre	2,00,000.00
To Interest on Savings Bank Account	11,364.00	By Police Department Annual Health Checkup	5,43,000.00
To Training for Medical Officer	6,000.00	By Skill Development Training	81,500.00
		By P R Shahapur	3,60,000.00
		By Training for Medical Officer	6,000.00
		By Closing Balance	
		Cash in Hand	429.00
		State Bank of India A/c No-36534812170	9,94,359.50
		State Bank of India A/c No-37595420172SRL	1,35,098.00
		State Bank of India A/c No-37653415806DRDO	1,70,724.00
	49,07,221.50		49,07,221.50

For Advisory / R & D Consultancy/Clinical Trials


FINANCE OFFICER


REGISTRAR

Place: Vijayapura
 Date: 20-06-2019
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka.



As per our audit report of even date
 For **SUBHAS PATIL & Co.**
 Chartered Accountants, FRN 0101735


CA Mallikarjun S Torli
 Partner

BLDEDU Advisory/R & D Consultancy Projects/Clinical Trials

Income & Expenditure Account

for the year ending 31/03/2019

Expenditures	Amount	Income	Amount
To DRDO Research Expenditures		By Cytogenetic Testing at Genetics Lab	40,000.00
Chemicals and Kits	4,782.00	By Revised National Tuberculosis Control Prog.	
Contingency	30,028.00	Consultancy Charges Dr Santosh Nemagouda	48,000.00
Research Fellowship	1,93,200.00	Patient Charges Under DRTB	20,57,493.00
To Cytogenetic Testing at Genetics Lab	40,000.00	By Skill Development Training	81,500.00
To Revised National Tuberculosis Control Prog.		By Arogya Bhagya Yojana Grants	5,43,000.00
Consultancy Charges Dr Santosh Nemagouda	1,44,000.00	By Clinical Decision Based Study (P B Jaju) Grant	8,15,040.00
Staff Salary	2,61,000.00	By Karnataka State Aids Prevention Society Grant	5,64,068.00
Bank Charges	649.00	By Poison Detection Centre Fees	2,00,000.00
Drug Store Charges to Patient Under DRTB	22,337.00	By Interest on Savings Bank Account	11,364.00
Hospitalization Charges to Patient Under DRTB	7,28,611.00	By Training for Medical Officer	6,000.00
To Investigator Charges to P B Jaju	8,15,040.00		
To Karnataka State Aids Prevention Society Expenses	1,76,464.00		
To Poison Detection Centre	2,00,000.00		
To Police Department Annual Health Checkup	5,43,000.00		
To Skill Development Training	81,500.00		
To Training for Medical Officer	6,000.00		
To Excess of Income Over Expenditure	11,19,854.00		
	43,66,465.00		43,66,465.00

For Advisory / R & D Consultancy/Clinical Trials

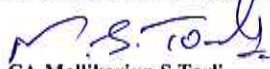

FINANCE OFFICER


REGISTRAR

BLDE (Deemed to be University)
 Place: Vijayapura-586103, Karnataka
 Date: 20-06-2019
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka.



As per our audit report of even date
 For **SUBHAS PATIL & Co.**
 Chartered Accountants, FRN 010735


CA Mallikarjun S Torli
 Partner

BLDEDU Advisory/R & D Consultancy Projects/Clinical Trials

Balance Sheet

As on 31/03/2019

Liabilities	Amount	Assets	Amount
Reserves & Surplus		Fixed Assets	
Opening Balance	2,71,570.25	Merilyzer EIA Quant Equipments	3,15,000.00
Add: Excess of Income over Expenditure	11,19,854.00	Hot Plate Equipment	20,925.00
		Quartz Cuvetts Equipment	17,850.00
Capital Asset Grant	353775.00	Sundry Debtors	
Sundry Creditors		P R Shahapur	2,84,013.75
Dr Kusal Das	1,93,200.00	Current Assets	
		Cash	429.00
		State Bank of India A/c No-36534812170	9,94,359.50
		State Bank of India A/c No-37595420172SRL	1,35,098.00
		State Bank of India A/c No-37653415806DRDO	1,70,724.00
	19,38,399.25		19,38,399.25

For Advisory / R & D Consultancy/Clinical Trials

As per our audit report of even date

For **SUBHAS PATIL & Co.**

Chartered Accountants, FRN 010173S

Finance Officer

FINANCE OFFICER

Registrar

REGISTRAR

BLDE (Deemed to be University) BLDE (Deemed to be University)

Place: Vijayapura

Date: 20-06-2019

Vijayapura-586103, Karnataka

Vijayapura-586103, Karnataka.



(Signature)

CA Mallikarjun S Torli

Partner



SUBHAS PATIL & CO.
CHARTERED ACCOUNTANTS

First Floor, Bagali Building,
Ganapati chowk, Indi Road,
Vijaypur – 586101
e-mail: mallikarjun.torli@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of the **BLDEDU Advisory/R & D Consultancy Projects Clinical Trials**, Smt. Bagamma Sajjan Campus, Sholapur Road, Vijayapura - 586103 as on 31.03.2020, Income and Expenditure Account and Receipts & Payment statement for the period ending 31.03.2020. These Financial statements are the responsibility of the Management and our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. We believe that our audit provides reasonable basis for our opinion.

Further we report that:

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. The enclosed statements are in agreement with the books of accounts, so far appears from our examination of those books of accounts.
4. To the best of our knowledge and belief and according to the information and explanation given to us, subject to notes stated below and as per the books of accounts produced for audit, we further report that:-
- a. The enclosed balance sheet exhibits a true and fair view of statement of affairs of the society as at 31.03.2020 AND
- b. The enclosed Income & Expenditure Account gives a true and fair view of excess of expenditure over income for the period ending on 31.03.2020.

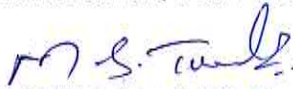
NOTES:

- Books of Accounts are maintained on cash system.
- Most of the expense vouchers are self-made vouchers.
- We have not verified the cash balance physically on 31.03.2020

PLACE: Vijayapura
DATE: 25.02.2021



For **SUBHAS PATIL & CO**
Chartered Accountants, FRN 010173S


CA Mallikarjun S Torli
Partner

UDIN : 21220591AAAAABN 5679

BLDEDU Advisory/R & D Consultancy Projects/Clinical Trials

Receipts & Payments Accounts

for the year ending 31/03/2020

Receipts	Amount	Payments	Amount
To Opening Balance		By DRDO Research Expenditures	
Cash in Hand	429.00	Chemicals and Kits	3,43,346.00
State Bank of India A/c No-36534812170	9,94,359.50	Travelling and DA Allowances	7,950.00
State Bank of India A/c No-37595420172SRL	1,35,098.00	Research Fellowship	1,77,100.00
State Bank of India A/c No-37653415806DRDO	1,70,724.00	DRDO Research Grant Closer DD Issued	61,860.00
To Cytogenetic Testing at Genetics Lab	62,400.00	Over Head Charges	80,000.00
To Revised National Tuberculosis Control Prog.	16,63,643.00	By Cytogenetic Testing at Genetics Lab	62,400.00
To Skill Development Training	1,30,800.00	By Revised National Tuberculosis Control Prog.	
To Arogya Bhagya Yojana Grants	2,83,000.00	Consultancy Charges Dr Santosh Nemagouda	1,78,000.00
To DRDO Research Grant	6,89,350.00	Staff Salary	4,35,000.00
To Karnataka State Aids Prevention Society Grant	6,33,815.00	Bank Charges	826.00
To Poison Detection Centre Fees	2,10,500.00	Drug Store Charges to Patient Under DRTB	5,73,656.00
To Interest on Savings Bank Account	14,132.00	Hospitalization Charges to Patient Under DRTB	13,77,332.00
To Interest on Fixed Deposit	1,324.00		
To Annual Health Check up Camps for School Children	1,07,870.00	By Karnataka State Aids Prevention Society Expenses	1,88,094.00
To Bacteriological Water Testing	1,095.00	By Poison Detection Centre	2,10,500.00
To Training for Medical Officer	15,000.00	By Police Department Annual Health Checkup	2,83,000.00
		By Skill Development Training	1,31,229.00
		By TDS Receivable	1,324.00
		By Dr Kusal Das	1,93,200.00
		By Annual Health Check up Camps for School Children (Dr V T Kallyannappagol)	1,07,870.00
		By Bacteriological Water Testing	1,095.00
		By Training for Medical Officer	15,000.00
		By Investment	
		Fixed Deposit SBI A/c No-38894236301	5,00,000.00
		By Closing Balance	
		Cash in Hand	0.00
		State Bank of India A/c No-36534812170	93,188.50
		State Bank of India A/c No-37595420172SRL	91,569.00
		State Bank of India A/c No-37653415806DRDO	0.00
	51,13,539.50		51,13,539.50

For Advisory / R & D Consultancy Clinical Trials

B. S. Patil
Finance Officer

FINANCE OFFICER

[Signature]
Registrar

REGISTRAR



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants. FRN 010173S

[Signature]
CA Mallikarjun S Torli
Partner

BLDE (Deemed to be University) BLDE (Deemed to be University)

Vijayapura-586103, Karnataka Vijayapura-586103, Karnataka.

Place: Vijayapura
Date: 25-02-2021

BLDEDU Advisory/R & D Consultancy Projects/Clinical Trials

Income & Expenditure Account for the year ending 31/03/2020

Expenditures	Amount	Income	Amount
To DRDO Research Expenditures		By Cytogenetic Testing at Genetics Lab	62,400.00
Chemicals and Kits	3,43,346.00	By Revised National Tuberculosis Control Prog.	1,32,000.00
Travelling and DA Allowances	7,950.00	Consultancy Charges Dr Santosh Nemagouda	15,31,643.00
Research Fellowship	1,77,100.00	Patient Charges Under DRTB	1,30,800.00
DRDO Research Grant Closer DD Issued	61,860.00	By Skill Development Training	2,83,000.00
Over Head Charges	80,000.00	By Arogya Bhagya Yojana Grants	6,89,350.00
To Cytogenetic Testing at Genetics Lab	62,400.00	By DRDO Research Grant	
To Revised National Tuberculosis Control Prog.		By Karnataka State Aids Prevention Society Grant	
Consultancy Charges Dr Santosh Nemagouda	1,78,000.00	Consultancy charges By Dr P R Shahapur	1,33,000.00
Staff Salary	4,35,000.00	Patient Charges for KSAIDSPS	5,00,815.00
Bank Charges	826.00	By Poision Detection Centre Fees	2,10,500.00
Drug Store Charges To Patient Under DRTB	5,73,656.00	By Interest on Savings Bank Account	14,132.00
Hospitalization Charges To Patient Under DRTB	13,77,332.00	By Interest on Fixed Deposit	1,324.00
To Karnataka State Aids Prevention Society Expenses	1,88,094.00	By Annual Health Check up Camps for School Children (Dr V	1,07,870.00
To Poision Detection Centre	2,10,500.00	By Bacteriological Water Testing	1,095.00
To Police Department Annual Health Checkup	2,83,000.00	By Training for Medical Officer	15,000.00
To Skill Development Training	1,31,229.00		
To Annual Health Check up Camps for School Children	1,07,870.00	By Excess of Expenditure Over Income	4,21,329.00
To Bacteriological Water Testing	1,095.00		
To Training for Medical Officer	15,000.00		
	42,34,258.00		42,34,258.00

For Advisory / R & D Consultancy Clinical Trials

BS Patil
Finance Officer

[Signature]
Registrar



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010173S

[Signature]
CA Mallikarjun S Torli
Partner

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

Place: Vijayapura
Date: 25-02-2021

BLDEDU Advisory/R & D Consultancy Projects/Clinical Trials

Balance Sheet

As on 31/03/2020

Liabilities		Amount	Assets		Amount
Reserves & Surplus			Fixed Assets		
Opening Balance	13,91,424.25		Merilyzer EIA Quant Equipments		3,15,000.00
Less: Excess of Expenditure over	<u>-4,21,329.00</u>	9,70,095.25	Hot Plate Equipment		20,925.00
			Quartz Cuvetts Equipment		17,850.00
Capital Asset Grant		3,53,775.00	Sundry Debtors		
			P R Shahapur		2,84,013.75
			TDS Receivable		1,324.00
			Investment		
			Fixed Deposit With SBI A/c No-38894236301		5,00,000.00
			Current Assets		
			Cash		0.00
			State Bank of India A/c No-36534812170		93,188.50
			State Bank of India A/c No-37595420172SRL		91,569.00
			State Bank of India A/c No-37653415806DRDO		0.00
		13,23,870.25			13,23,870.25

For Advisory / R & D Consultancy/Clinical Trials

Subhas Patil
Finance Officer

[Signature]
Registrar

FINANCE OFFICER

REGISTRAR

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

Place: Vijayapura
Date: 25-02-2021



As per our audit report of even date
For SUBHAS PATIL & Co.
Chartered Accountants, FRN 010173S

[Signature]

CA Mallikarjun S Torli
Partner

UDIN: 21220591 AAAABN-5679