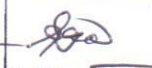


KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR

BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	SCHE DULE	31st Mar 2019 Rupees	31st Mar 2018 Rupees
<u>SOURCES OF FUNDS</u>			
CORPUS FUND			
(Donations for specific purposes)			
Balance as per last balance sheet		404,000,000	404,000,000
		404,000,000	404,000,000
<u>RESERVES AND SURPLUS</u>			
Balance in Income & Expenditure Account	B	26,468,846	44,977,682
<u>SECURED LOANS</u>			
Term Loan from Banks	C	201,874,247	35,162,963
		632,343,093	484,140,645
<u>APPLICATION OF FUNDS</u>			
<u>PROPERTY PLANT & EQUIPMENTS</u>			
Gross Value	D	884,321,551	871,977,524
Less: Accumulated Depreciation		-302,674,633	-251,510,775
Net Value		581,646,918	620,466,749
<u>CAPITAL WORK IN PROGRESS</u>			
		16,274,219	3,227,342
<u>INVESTMENTS</u>			
	E	44,463,909	75,479,978
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
i) Sundry Debtors	F	812,487	682,000
ii) Advance to Suppliers		936,971	12,000
iii) Cash & Bank balances		13,137,468	6,735,534
iv) Other Current Assets		1,483,280	718,349
v) Loans & Advances		15,826,168	15,813,646
		32,196,374	23,961,529
<u>LESS: CURRENT LIABILITIES</u>			
	G	42,238,327	238,994,953
NET CURRENT ASSETS (F-G)			
		-10,041,953	-215,033,424
		632,343,093	484,140,645
NOTES FORMING PART OF THE FINANCIAL STATEMENTS			
A			

As per our report of even date attached
FOR M/S P G BHAGWAT
Chartered Accountants


S.B. Pagad
Partner
M.No. 206124
Place: PUNE
Date: 28 AUG 2019


Atul C Kirloskar
President


Amarshekhar Bhonagiri
Vice President

