K.L.E. SOCIETY'S

COLLEGE OF EDUCATION, HUBBALLI

Balance Sheet as on 31st March, 2019.

Laibalities	Sch No.	Amount	Assets	Sch No.	Amount
K.L.E. Society	L-1	14,808,331.81	Fixed Assests	A-1	18,635,448.44
Specific Funds	L-2	1,764,827.50	Investments	A-2	4,514,263.76
Specific Grants	L-3	6,393,027.00	Deposits	A-3	952,200.00
Bank Borrowings	L-4	-	Advances	A-4	42,930.00
Deposits	L-5	338,332.91	Cash & Bank Balances	A-5	5,687,100.84
Scholarships	L-6	11,925.00	Institutional Balances	A-6	1,802,842.60
Other Payables	L-7	2,005,388.00			
Fees & Development Fees	L-8	-			
Institutional Balances	L-9	2,045,240.70			
Excess of Income over Expenditure	L-10	4,267,712.72			
Total		**31,634,785.64**	**Total**		**31,634,785.64**

As per books of Accounts vide my report of even date

Accountant

Place : Hubballi
Date : 16-8-2019

PRINCIPAL,
Principal
College of Education
Hubballi-31

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI.

Basavaraj M. Balageri,
Chartered Accountant
M.No.: 02189S

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