K.L.E. SOCIETY'S
COLLEGE OF EDUCATION, HUBBALLI

Schedules to & forming part of Balance Sheet as on 31st March, 2021

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	**KLE SOCIETY A/C**				
	Karnataka Lingyath Education Society.	10,782,415.81	-	106,633.22	10,675,782.59
	Total	**10,782,415.81**	**-**	**106,633.22**	**10,675,782.59**
L-2	**SPECIFIC FUNDS**				
	Book Bank Fund Fees	769,706.50	50,700.00	-	820,406.50
	DCE Account (50% Tuition Fees)	1,275,082.00	297,597.00	-	1,572,679.00
	Total	**2,044,788.50**	**348,297.00**	**-**	**2,393,085.50**
L-3	**SPECIFIC GRANTS**				
	12th Plan UGC (31-Expenses)	3,507.00	1,413.00	1,062.00	3,858.00
	12th Plan UGC (35- Assets)	1,006,560.00	-	-	1,006,560.00
	12th Plan UGC Basket Ball Grd(Grant)	500,000.00	-	-	500,000.00
	12th Plan UGC Foot Ball/Cricket Pitch Grt	500,000.00	-	-	500,000.00
	IQAC Expenses	69,989.00	-	-	69,989.00
	U.G.C.Grant	4,343,049.00	-	-	4,343,049.00
	UGC Project Amt. Dr.M.G.Sajannar Asst Prof	37,422.00	-	-	37,422.00
	Total	**6,460,527.00**	**1,413.00**	**1,062.00**	**6,460,878.00**
L-5	**Deposits**				
	Contractor Security Deposit				
	Emd -Rainbow Sales & Services	10,500.00	-	-	10,500.00
	Kundgol(Sd)	42,841.00	-	-	42,841.00
	V.B.Kalyanshettar (Sec. Deposit)	73,469.00	-	-	73,469.00
	Student Deposit				
	Caution Money And Library Deposits	173,300.00	-	-	173,300.00
	Ignou Students Library Deposit	3,600.00	-	-	3,600.00
	Library Security Deposit	23,700.00	-	-	23,700.00
	Others Security Deposit	10,922.91	-	-	10,922.91
	Total	**338,332.91**	**-**	**-**	**338,332.91**
L-6	**Scholorships**	-	-	-	-
	Scholarship	486,080.00	409,508.00	761,280.00	134,308.00
	Total	**486,080.00**	**409,508.00**	**761,280.00**	**134,308.00**
L-7	**Other Payables**				
	Collection To Be Remitted				
	Centralised Admission Cell - Fees Payable	-	108,500.00	-	108,500.00
	Kle Health Care	-	60,534.00	-	60,534.00
	Kle Socity's Bulletin Fees	-	8,550.00	-	8,550.00
	K.S.S.W. Fund Fees	-	2,025.00	-	2,025.00
	K.S.T.B. Fees	-	2,025.00	-	2,025.00
	K. U. C. D. C. Fees	-	1,690.00	1,690.00	-
	K.U. C. G. S. Fees	-	5,070.00	5,070.00	-
	K.U.Corpus Fund Fees	-	20,280.00	20,280.00	-
	K.U. Exam Fees	-	232,900.00	232,900.00	-
	K. U. Nss Fees	-	845.00	845.00	-
	K. U. Poor Students Aid Fund Fees	-	2,535.00	2,535.00	-
	K. U. Registration Fees	-	104,320.00	102,690.00	1,630.00
	K. U. Sports Development Fees	-	4,225.00	4,225.00	-
	K. U. Sports Fees	-	3,375.00	1,850.00	1,525.00

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	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	U.Students Benefit Fund Fees	-	1,690.00	1,690.00	-
	K. U. Student Welfare Fund Fees	-	5,680.00	5,520.00	160.00
	K. U. Youvajanntsva Fees	-	1,690.00	1,690.00	-
	Nftw Fees	-	2,025.00	-	2,025.00
	Red Cross Fees	-	8,450.00	-	8,450.00
	Other Payables				
	Interest On Govt. Fees A/C	18,285.00	1,655.00	-	19,940.00
	Interest On Joint Account	-	33,597.00	33,597.00	-
	Interest On Salary Grant A/C	7,659.00	2,863.00	-	10,522.00
	Interest On Scholarship	18,590.00	14,238.00	-	32,828.00
	Interest On UGC Grant	572.00	-	572.00	-
	Kle Society Group Gratuity	-	48,215.00	48,215.00	-
	Recovery Of Salary Reundable To Staff	1,644,247.00	-	-	1,644,247.00
	Students Study Loan	20,000.00	56,025.00	20,000.00	56,025.00
	Recoveries To Be Remitted				
	Covid-19 Relief Fund	-	55,937.00	55,937.00	-
	Employee State Insurance (ESIC)	-	39,360.00	39,360.00	-
	F.B.F A/C	-	1,250.00	1,160.00	90.00
	Income Tax	-	1,500,417.00	1,335,417.00	165,000.00
	Lic Premium	-	124,881.00	114,851.00	10,030.00
	Professional Tax	-	27,600.00	25,800.00	1,800.00
	Provident Fund	-	115,120.00	115,120.00	-
	Total	**1,709,353.00**	**2,597,567.00**	**2,171,014.00**	**2,135,906.00**
L-9	**Institutional Balances**				
	College Of Education, Ankola	24,353.50	-	-	24,353.50
	Kles's Tti, Haveri	223.70	-	-	223.70
	Kles's Tti, Khanapur	112,156.50	-	-	112,156.50
	Kle Society's Bba College	248,419.00	-	-	248,419.00
	Kle Society's Imsr (Mba College)	1,660,088.00	-	-	1,660,088.00
	Total	**2,045,240.70**	**-**	**-**	**2,045,240.70**
L-10	**Income And Expenditure**				
	Income & Expenditure	5,398,569.59	618,765.96	-	6,017,335.55
	Total	**5,398,569.59**	**618,765.96**	**-**	**6,017,335.55**
A-1	**Assets**				
	Assests Out Of UGC Grant				
	12th Plan UGC Assets				
	Books & Journal-35				
	12th Plan UGC-Journals-35	128,847.00	-	-	128,847.00
	Carrer Counselling Cell-35				
	XII Plan UGC Career Guidance & Councilling -3	63,645.00	-	-	63,645.00
	Educational Innovation - 35				
	12th Plan UGC Book Bank Ex	66,352.00	-	-	66,352.00
	XII Plan UGC Education Innovations Ex A/C	64,412.00	-	-	64,412.00
	XII Plan UGC Education Innovations(Projector)	31,200.00	-	-	31,200.00
	Equipments -35				
	12th Plan UGC Audiovisual Equipments	25,001.00	-	-	25,001.00
	12th Plan UGC Biological Science Equipments	8,960.00	-	-	8,960.00
	12th Plan UGC Chemistry Equipments A/C	4,403.00	-	-	4,403.00
	12th Plan UGC Maths Dept Equipments Ex A/C	6,441.00	-	-	6,441.00

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Particulars	Opening Balance	Receipt	Payment	Closing Balance
th Plan UGC Mis Software	55,000.00	-	-	55,000.00
12th Plan UGC Physics Equipments Account.	8,020.00	-	-	8,020.00
12th UGC Currier Guidance & Councilling (Lap	30,888.00	-	-	30,888.00
UGC XII Plan Equipments	52,240.00	-	-	52,240.00
ICT In Education - 35				
12 UGC Grant(ICT In Edn) C.C. Camera	16,620.00	-	-	16,620.00
12 UGC Grant(ICT In Edn) Computers	171,318.00	-	-	171,318.00
12 UGC Grt.(ICT In Edn) Podium/ Audio Visuals	60,400.00	-	-	60,400.00
Improvement Of Exisiting Premises - 35				
12th Plan Imprvt. Of Exisiting Premises	56,409.00	-	-	56,409.00
Insturmentation Maintenance Fecility -35				
12th UGC Insturmentation Maintenance Facility	103,778.00	-	-	103,778.00
Premises Common Room And Toilet - 35				
Premises Common Room& Toilet Ladies-35	33,973.00	-	-	33,973.00
12th Plan UGC Basket Ball Ground	1,288,016.00	50,000.00	50,000.00	1,288,016.00
12th Plan UGC Foot Ball/Cricket Pitch	818,318.00	50,000.00	50,000.00	818,318.00
UGCproject Amoun Of Dr.Mgs.Field Study	15,200.00	-	-	15,200.00
UGCproject Amt Dr.M.Gs. Any Other Needs	7,574.00	-	-	7,574.00
UGCproject Amt Of Dr.Mgs Contingency	10,300.00	-	-	10,300.00
Iqac Equipments	63,243.00	-	-	63,243.00
UGC-Books	730,436.80	-	-	730,436.80
UGC-Cctv Camera	93,786.00	-	-	93,786.00
UGC-Computer Peripearals	2,506,545.00	-	-	2,506,545.00
UGC D.G,Geberatir Set	593,893.00	-	-	593,893.00
UGC-Electrification	30,600.00	-	-	30,600.00
UGC Furnitures And Deadstock	120,717.00	-	-	120,717.00
UGC Kent Mineral Water Unit	54,720.00	-	-	54,720.00
UGC Proj. Dr.M.G.Sajannar Asst Prof(Printer)	5,150.00	-	-	5,150.00
UGC-Psycho Lab Equipments	148,581.00	-	-	148,581.00
UGC-Science Equipments	120,906.00	-	-	120,906.00
UGC-Sports Materials	23,247.00	-	-	23,247.00
UGC-Teaching Aids(Maps)	24,335.00	-	-	24,335.00
Assets Out Of Own Fund				
Audio Visual Equipments	290,747.25	-	-	290,747.25
Book Bank Funds (Books)	285,222.65	-	25,762.00	310,984.65
Building	9,575,315.00	-	-	9,575,315.00
Building Material	(1,433,101.36)	-	-	(1,433,101.36)
Computers	609,387.00	-	11,500.00	620,887.00
Development Expenses	23,168.00	-	-	23,168.00
Equipments	49,012.00	-	-	49,012.00
Furniture & Dead Stock	1,001,341.00	-	-	1,001,341.00
Laboratory Fittings	22,351.00	-	-	22,351.00
Library Books	372,607.60	-	-	372,607.60
P.G.Audiovisual Dept Equipment Account.	19,700.00	-	-	19,700.00
P.G. Book Bank Expenses Ex	74,098.00	-	-	74,098.00
P.G.Library Books (General).	37,811.00	-	-	37,811.00
Reference Books	17,096.00	-	-	17,096.00
Science Equipments.	13,134.00	-	-	13,134.00
Teaching Aids	18,377.00	-	-	18,377.00

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	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Water Purificatiion/Cooler	72,749.00	-	-	72,749.00
	Total	**18,692,489.94**	**100,000.00**	**137,262.00**	**18,729,751.94**
A-2	**Investments**				
	Fd Corp. Bk No: 960439/1	2,786,494.00	2,786,494.00	-	-
	Fd Corp. Bk No: 960439/2	-	-	2,964,148.00	2,964,148.00
	Fd- Sy Bk Hb59877/12 - P.G. Reserve Fund	760,936.18	760,936.18	-	-
	Fd- Sy Bk Hb59877/14- P.G. Reserve Fund	-	-	805,521.08	805,521.08
	Fd Syn.Bk :9877/11. P.G. Endowment	1,268,226.28	1,268,226.28	-	-
	Fd Syn.Bk: 405/9877/13. P.G. Endowment	-	-	1,338,557.84	1,338,557.84
	Total	**4,815,656.46**	**4,815,656.46**	**5,108,226.92**	**5,108,226.92**
A-3	**Deposits**				
	K.U.D Affiliation Deposit	150,000.00	-	-	150,000.00
	Ncte Affiliation Deposit	800,000.00	-	-	800,000.00
	Telephone Deposit	2,200.00	-	-	2,200.00
	Total	**952,200.00**	**-**	**-**	**952,200.00**
A-4	**Advances**				
	Advance To Contractors				
	B.S. Kundgol	40,000.00	-	-	40,000.00
	Advance To Staff				
	Dr,Laxmibai.Jadhav	-	5,000.00	5,000.00	-
	Other Advances				
	K.U. Exam Remuneration	-	44,400.00	44,400.00	-
	TDS On Cash Withdrawal	-	2,992.22	2,992.22	-
	TDS On Fd Interest	-	3,641.00	3,641.00	-
	Advance To Staff A/C	-	452,424.00	452,424.00	-
	Total	**40,000.00**	**508,457.22**	**508,457.22**	**40,000.00**
A-5	Cash & Bank Balance				
	Cash	2,767.00	508,821.00	507,358.00	1,304.00
	Bank Accounts				
	Canara Bank, Hubli S.B.A/C(UGC)12852	104,243.20	101,062.00	841.00	4,022.20
	Rani Channamma Mahila Bank 1219	833,522.42	2,031,473.00	3,494,405.00	2,296,454.42
	Rani Channamma Mahilabank(Principal)42	381,759.25	3,057,968.22	2,824,587.00	148,378.03
	Sbi Bank.S.B. 64134263326	17,192.50	3,266,679.50	3,446,589.00	197,102.00
	Sbi Bank S.B . A/C64027418342	24,750.00	255,685.00	257,340.00	26,405.00
	Sbi, Hbla/C. No: 086799(Joint Account)	1,056,082.00	-	253,597.00	1,309,679.00
	Union Bank/Corp Sbno:50353/4131 (Princial S	506,432.40	761,870.00	424,411.00	168,973.40
	Union Bk/Corp Bk A/C No:4032/5450221(Prin	35,369.74	95,295.00	135,455.00	75,529.74
	Total	**2,962,118.51**	**10,078,853.72**	**11,344,583.00**	**4,227,847.79**
A-6	**Institutional Balance (Assets)**				
	College Of Education Belgaum	272,276.50	-	-	272,276.50
	K.L.E.Societys T.T.I.(Marathi) Solapur)	167,944.00	-	-	167,944.00
	K.L.E.Societys T.T.I(Marathi) Akkalkot.)	157,367.00	-	-	157,367.00
	Kles's M.Ed. Course	660,000.00	660,000.00	-	-
	Kles's Tti, Athani	28,663.50	-	-	28,663.50
	Kles's Tti, Belgaum	300,587.50	-	-	300,587.50
	Kles's Tti, Gangavati	216,004.10	-	-	216,004.10
	Total	**1,802,842.60**	**660,000.00**	**-**	**1,142,842.60**

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Chartered Accountant

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K.L.E. SOCIETY'S

COLLEGE OF EDUCATION, HUBBALLI

Balance Sheet as on 31st March, 2021.

Laibalities	Sch No.	Amount	Assets	Sch No.	Amount
K.E. Society	L-1	10,675,782.59	Fixed Assests	A-1	18,729,751.94
Specific Funds	L-2	2,393,085.50	Investments	A-2	5,108,226.92
Specific Grants	L-3	6,460,878.00	Deposits	A-3	952,200.00
Bank Borrowings	L-4	-	Advances	A-4	40,000.00
Deposits	L-5	338,332.91	Cash & Bank Balances	A-5	4,227,847.79
Scholarships	L-6	134,308.00	Institutional Balances	A-6	1,142,842.60
Other Payables	L-7	2,135,906.00			
Fees & Development Fees	L-8	-			
Institutional Balances	L-9	2,045,240.70			
Excess of Income over Expenditure	L-10	6,017,335.55			
Total		**30,200,869.25**	**Total**		**30,200,869.25**

As per books of Accounts vide my report of even date

Accountant
Place : Hubballi
Date : 23.09.2021

PRINCIPAL
K.L.E.Society's College of Education
Hubballi-31
Principal

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI.

Basavaraj M.Balageri
Charted Accountant
M.No.:021895
UDIN-21021895AAAAAP9096

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