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.L.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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