

**K.L.E.SOCIETY'S
COLLEGE OF EDUCATION
NIPPANI. TAL:CHIKKODI**

BALANCE SHEET AS ON MARCH 31, 2018

S No	Liabilities	Schedule	Amount	S No	Assets	Schedule	Amount
1	K.L.E Society A/c	L-1	-	1	Fixed Assets	A-1	26,69,586.00
2	Specific Funds	L-2	-	2	K.L.E Society A/c	A-2	97,69,701.33
3	Special Grants	L-3	-	3	Investments	A-3	-
4	Staff PF A/c	L-4	-	4	Deposits	A-4	2,45,000.00
5	Deposits	L-5	6,88,400.00	5	Advances	A-5	-
6	Scholarships	L-6	3,44,585.00	6	Cash & Bank Balances	A-6	43,34,716.93
7	Other Payables	L-7	1,71,128.00	7	Institutional Balances	A-7	-
8	Development Fees	L-8	-	8	Other Assets	A-8	-
9	Institutional Balances	L-9	-				
10	Income & Expenditure A/c	L-10	1,58,14,891.26				
	TOTAL		1,70,19,004.26		TOTAL		1,70,19,004.26

Vide our report of even date

Place: Belgaum
Date: 29 June 2019



(Handwritten Signature)
PRINCIPAL
K.L.E. SOCIETY'S
COLLEGE OF EDUCATION
NIPPANI-591237



Shivanand Halbhavi & Co.

Chartered Accountants

FRN: 012394s

(Handwritten Signature)
CA Shivanand V. Halbhavi

Proprietor

M.No.223425