

**K.L.E. SOCIETY'S**  
**COLLEGE OF EDUCATION** [B.Ed Section]  
**NIPPANI. TAL: CHIKKODI**

**BALANCE SHEET ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
K.L.E Society A/c	L-1	-	Fixed Assets	A-1	29,34,483.00
Specific Funds	L-2	-	K.L.E Society A/c	A-2	1,77,56,701.33
Specific Grants	L-3	-	Investments	A-3	25,00,000.00
Bank Borrowings	L-4	-	Deposits	A-4	2,45,000.00
Deposits	L-5	8,61,500.00	Advances	A-5	-
Scholarships	L-6	2,32,505.00	Cash & Bank Balances	A-6	30,58,262.05
Other Payables	L-7	3,73,745.00	Institutional Balances	A-7	-
Development Fees	L-8	-	Other Assets	A-8	-
Institutional Balances	L-9	-			
Income & Expenditure A/c	L-10	2,50,26,696.38			
<b>TOTAL</b>		<b>2,64,94,446.38</b>	<b>TOTAL</b>		<b>2,64,94,446.38</b>

Place: Belagavi.  
Date: 21-07-2022  
UDIN:

"As per our Report of even date"



*[Signature]*  
**PRINCIPAL**  
**K.L.E. SOCIETY'S**  
**COLLEGE OF EDUCATION**  
**NIPANI-591237**



For And on Behalf of  
**M/s. C.A. ARALIMATTI & CO.**  
Chartered Accountants  
*[Signature]*  
**(C.A. PUSHKAR A. OGALE)**  
**PARTNER**  
Firm Reg. No. 000209S M.No.233710

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

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2022**

PARTICULARS	OPEING BALANCE	RECEIPTS	PAYMENTS	Closing Balance
Schedule L-1 KLE Society A/c	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Schedule L-2 Specific Funds	-	-	-	-
<b>TOTAL</b>	-	-	-	-

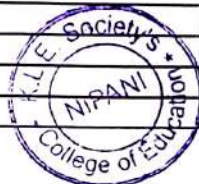
Schedule L-3 Specific Grants	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Schedule L-4 Bank Borrowings	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Schedule L-5 Deposits				
Book Bank	7,90,200.00	71,300.00		8,61,500.00
Caution Money & Liabrary Deposit	-			
<b>TOTAL</b>	7,90,200.00	71,300.00		8,61,500.00

Schedule L-6 Scholarships				
Endowment Scholarship	4,000.00	4,000.00	8,000.00	-
Scholarship	2,32,505.00	-	-	2,32,505.00
<b>TOTAL</b>	2,36,505.00	4,000.00	8,000.00	2,32,505.00

Schedule L-7 Other Payables				
Advance Fees	-	2,65,862.00	2,34,862.00	31,000.00
Convocation Fees	99,640.00			99,640.00
EPF	-	2,19,270.00	2,19,270.00	-
ESI	-	50,600.00	50,600.00	-
Gratuity Fund	-	3,44,367.00	3,44,367.00	-
KLE Bulletin	-	6,200.00	6,200.00	-
KLE Health Care Fees	32,138.00	43,542.00	75,680.00	-
KSSW FUND	9,000.00	3,100.00	-	12,100.00
KSTB FUND	9,000.00	3,100.00	-	12,100.00
LIC		6,240.00	6,240.00	-
PLI		49,785.00	49,785.00	-
PROFESSIONAL TAX		4,200.00	4,200.00	-
RCU Carrier Guidance Service Fund		5,310.00	5,310.00	-
RCU College Development Council Fund		5,310.00	5,310.00	-
RCU Development Fund		12,530.00	12,530.00	-
RCU Examination Remuneration		8,445.00	8,445.00	-
RCU NSS Fees	81,900.00	18,505.00	-	1,00,405.00
RCU Poor Students Aid Fund		5,310.00	5,310.00	-
RCU Registration Fees		1,96,200.00	1,96,200.00	-
RCU Sports Development Fees		10,640.00	10,640.00	-
RCU Sports Fees		10,280.00	10,280.00	-
RCU Student Benefit Scheme		5,460.00	5,460.00	-
RCU Student Welfare Fund		5,250.00	5,250.00	-
RCU Yuvajanotsav Fees		10,640.00	10,640.00	-
Salary Payable		31,868.00	31,868.00	-
Red Cross Unit	18,050.00	5,850.00		23,900.00
Teachers Day Fees	44,600.00			44,600.00
Unnat Bharat Abiyan A/c	50,000.00			50,000.00
<b>TOTAL</b>	<b>3,44,328.00</b>	<b>13,27,864.00</b>	<b>12,98,447.00</b>	<b>3,73,745.00</b>



Schedule L-8 Fees & Development Fees	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Schedule L-9 Institutional Balances	-	-	-	-
<b>TOTAL</b>	-	-	-	-

Schedule L-10 Income & Expenditure A/c				
Income & Expenditure A/c	2,35,65,749.68	14,60,946.70		2,50,26,696.38
<b>TOTAL</b>	2,35,65,749.68			2,50,26,696.38

Schedule A-1 Fixed Assets				
<b>IMMOVABLE ASSETS</b>				
Building Materials	47,572.00			47,572.00
Building staircase(KLESEMSN STATE)	4,21,461.00			4,21,461.00
<b>MOVABLE ASSETS</b>				-
Bio-Metric Machine	1,500.00			1,500.00
Computer & Appliances	3,15,815.00			3,15,815.00
Digital Camera	29,000.00			29,000.00
Electrical Fixture & Fittings	31,174.00			31,174.00
Telephone & Equipment	5,960.00	3,540.00		9,500.00
Furniture & Equipment	9,70,748.00	69,030.00		10,39,778.00
Gymkhana	4,565.00			4,565.00
Laboratory Equipment	20,887.00			20,887.00
LCD Projector	81,598.00			81,598.00
Library Books	6,48,805.00	58,669.00		7,07,474.00
Library Journals	41,726.00			41,726.00
Teaching Aids	1,04,268.00			1,04,268.00
Television & Appliances	78,165.00			78,165.00
<b>TOTAL</b>	28,03,244.00	1,31,239.00		29,34,483.00

Schedule A-2 K L E Society A/c				
KLE Society A/c	1,77,77,701.33	4,000.00	25,000.00	1,77,56,701.33
<b>TOTAL</b>	1,77,77,701.33	4,000.00	25,000.00	1,77,56,701.33

Schedule A-3 Investments				
Canara Bank FD No-043049	-	15,00,000.00	-	15,00,000.00
Canara Bank FD No-043050		10,00,000.00		10,00,000.00
<b>TOTAL</b>	-	25,00,000.00	-	25,00,000.00

Schedule A-4 Deposits				
RCU Affiliation Deposit	2,10,000.00			2,10,000.00
Endowment Scholarship Deposit KLE	25,000.00			25,000.00
Telephone Deposit	10,000.00			10,000.00
<b>TOTAL</b>	2,45,000.00	-		2,45,000.00

Schedule A-5 Advances				
Advance to Staff	-			-
Advance to Amit Killedar	-	64,000.00	64,000.00	-
Advance to A S Devarushi	-	20,000.00	20,000.00	-
Advance to Dr. B B Policepatil	-	23,188.00	23,188.00	-
Advance to Dr. D.V. Badiger	-	1,20,001.00	1,20,001.00	-
<b>TOTAL</b>	-	2,27,189.00	2,27,189.00	-

Schedule A-6 Cash & Bank Balance				
Cash in Hand	95.00	-	-	95.00
Cash at Bank				
Canara Bank S.B. A/c No.3774	35,07,991.44	38,65,696.00	47,55,893.00	26,17,794.44
Canara Bank S.B. A/c No.3789	5,55,102.56	35,93,538.16	37,44,797.10	4,03,843.62
Canara Bank S.B. A/c No.24564	47,648.35	6,30,854.00	6,41,973.36	36,528.99
<b>TOTAL</b>	41,10,837.35	80,90,088.16		30,58,262.05



Schedule A-7 Institutional Balances				
KLE Society's Kannada Medium Primary School NPN	-	1,82,455.00	1,82,455.00	-
	-	98,414.16	98,414.16	-
<b>TOTAL</b>	-	<b>2,80,869.16</b>	<b>2,80,869.16</b>	-

Schedule A-8 Other Assets				
	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	-	-	-	-

