

**COLLEGE OF EDUCATION( B. Ed SECTION)**  
**NIPPANI. TAL: CHIKKODI**  
**BALANCE SHEET ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
K.L.E Society A/c	L-1	-	Fixed Assets	A-1	29,49,657.00
Specific Funds	L-2	-	K.L.E Society A/c	A-2	1,76,36,329.33
Specific Grants	L-3	-	Investments	A-3	57,30,654.00
Bank Borrowings	L-4	-	Deposits	A-4	2,45,000.00
Deposits	L-5	2,000.00	Advances	A-5	-
Scholarships	L-6	2,32,505.00	Cash & Bank Balances	A-6	35,84,974.53
Other Payables	L-7	2,72,040.00	Institutional Balances	A-7	-
Development Fees	L-8	-	Other Assets	A-8	-
Institutional Balances	L-9	-			
Income & Expenditure A/c	L-10	2,96,40,069.86			
<b>TOTAL</b>		<b>3,01,46,614.86</b>	<b>TOTAL</b>		<b>3,01,46,614.86</b>

Place:

Date: 12.06.2023

UDIN: 23233710 BGWUQN4913

"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]*  
**(CA. PUSHKAR A. OGALE)**  
**PARTNER**  
**Firm Reg. No. 000209S M.No.233710**

**K.L.E. SOCIETY'S  
COLLEGE OF EDUCATION( B.Ed SECTION)  
NIPPANI. TAL: CHIKKODI**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2023**

PARTICULARS	OPENING 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				
Bank	8,61,500.00	5,200.00	866700.00	-
Education Money & Library Deposit	-	2,000.00	-	2,000.00
<b>TOTAL</b>	8,61,500.00	7,200.00	866700.00	2,000.00
Schedule L-6 Scholarships				
Government Scholarship	-	-	-	-
Scholarship	2,32,505.00	-	-	2,32,505.00
<b>TOTAL</b>	2,32,505.00	-	-	2,32,505.00
Schedule L-7 Other Payables				
Advance Fees	31,000.00	7,43,500.00	7,59,500.00	15,000.00
Invocation Fees	99,640.00	-	99,640.00	-
	-	2,00,664.00	2,00,664.00	-
	-	64,786.00	64,786.00	-
Gratuity Fund	-	1,53,582.00	1,53,582.00	-
Health Care Fees	-	63,720.00	63,720.00	-
SW FUND	12,100.00	4,500.00	-	16,600.00
TB FUND	12,100.00	4,500.00	-	16,600.00
		49,164.00	49,164.00	-
PROFESSIONAL TAX		16,600.00	16,600.00	-
UNSS Fees	1,00,405.00	-	-	1,00,405.00
UN Registration Fees		27,500.00	27,500.00	-
Salary Payable		1,01,053.00	1,01,053.00	-
Self Cross Unit	23,900.00	9,000.00	4,065.00	28,835.00
Teachers Day Fees	44,600.00			44,600.00
Mat Bharat Abiyan A/c	50,000.00			50,000.00
<b>TOTAL</b>	<b>3,73,745.00</b>	<b>14,38,569.00</b>	<b>15,40,274.00</b>	<b>2,72,040.00</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				
<b>TOTAL</b>	2,50,26,696.38	46,13,373.48		2,96,40,069.86
	2,50,26,696.38			2,96,40,069.86

Schedule A-1 Fixed Assets

<b>IMMOVABLE ASSETS</b>				
Building Materials				
Building staircase (KLESEMSN STATE)	47,572.00			47,572.00
<b>MOVABLE ASSETS</b>	4,21,461.00			4,21,461.00
Electric Machine				
Computer & Appliances	1,500.00			1,500.00
Digital Camera	3,15,815.00			3,15,815.00
Electrical Fixture & Fittings	29,000.00			29,000.00
Telephone & Equipment	31,174.00			31,174.00
Furniture & Equipment	9,500.00			9,500.00
Amkhanā	10,39,778.00			10,39,778.00
Laboratory Equipment	4,565.00			4,565.00
Video Projector	20,887.00			20,887.00
Library Books	81,598.00			81,598.00
Library Journals	7,07,474.00	5,424.00		7,12,898.00
Teaching Aids	41,726.00	9,750.00		51,476.00
Television & Appliances	1,04,268.00			1,04,268.00
	78,165.00			78,165.00
<b>TOTAL</b>	<b>29,34,483.00</b>	<b>15,174.00</b>		<b>29,49,657.00</b>

Schedule A-2 K L E Society A/c

K L E Society A/c	1,77,56,701.33	29,628.00	1,50,000.00	1,76,36,329.33
<b>TOTAL</b>	<b>1,77,56,701.33</b>	<b>29,628.00</b>	<b>1,50,000.00</b>	<b>1,76,36,329.33</b>

Schedule A-3 Investments

Banka Bank FD No-043049	15,00,000.00	74,888.00	-	15,74,888.00
Banka Bank FD No-043050	10,00,000.00	49,926.00		10,49,926.00
Banka Bank FD No-157454		10,18,514.00		10,18,514.00
Banka Bank FD No-538013		4,14,840.00		4,14,840.00
Banka Bank FD No-538014		4,18,192.00		4,18,192.00
Banka Bank FD No-538015		4,18,099.00		4,18,099.00
Banka Bank FD No-538016		8,36,195.00		8,36,195.00
<b>TOTAL</b>	<b>15,00,000.00</b>	<b>32,30,654.00</b>	-	<b>57,30,654.00</b>

Schedule A-4 Deposits

Affiliation Deposit	2,10,000.00			2,10,000.00
Payment Scholarship Deposit KLE	25,000.00			25,000.00
Telephone Deposit	10,000.00			10,000.00
<b>TOTAL</b>	<b>2,45,000.00</b>	-		<b>2,45,000.00</b>

Schedule A-5 Advances

Advance to Staff	-			-
Advance to Amit Killedar	-	55,000.00	55,000.00	-
Advance to Dr. B B Policepatil	-	30,000.00	30,000.00	-
<b>TOTAL</b>	-	<b>85,000.00</b>	<b>85,000.00</b>	-

Schedule A-6 Cash & Bank Balance

Cash In Hand	95.00			95.00
Bank at Bank				
Banka Bank S.B. A/c No.3774	26,17,794.44	61,67,938.00	57,16,035.00	30,69,697.44
Banka Bank S.B. A/c No.3789	4,03,843.62	53,17,401.00	53,83,829.00	3,37,415.62
Banka Bank S.B. A/c No.24564	36,528.99	10,69,103.00	9,27,865.52	1,77,766.47
<b>TOTAL</b>	<b>30,58,262.05</b>	<b>1,25,54,442.00</b>	<b>1,20,27,729.52</b>	<b>35,84,974.53</b>





Schedule A-7 Institutional Balances				
K.E. Society's Kannada Medium Primary School NPN	-			-
<b>TOTAL</b>	-			-
	-			-
Schedule A-8 Other Assets				
	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	-	-	-	-

