

BALANCE SHEET AS ON 31ST MARCH 2026				
Sl.No	PARTICULARS	NOTE	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
I	<u>SOURCE OF FUNDS</u>			
1	<u>NPO FUNDS</u>			
A	Unrestricted Funds			
a	Corpus Funds	01	-	-
b	General Funds	02	-	-
c	Designated Funds	03	-	-
d	Funds for Capital Assets	04	-	-
e	Earmarked Funds	05	-	-
f	Grants	06	-	-
g	Income & Expenditure	07	3,90,44,874.44	3,64,21,640.76
B	Restricted Funds	08	2,36,755.00	2,36,505.00
C	Loans / Borrowings	09		
	-Secured		-	-
	-Unsecured		-	-
2	<u>CURRENT LIABILITIES</u>			
a	Other Current Liabilities	10	9,73,617.00	5,94,571.00
b	Short Term Provisions	11	-	-
c	Other payables	12	1,76,452.00	1,44,248.00
d	Institutional Balances	13	-	-
e	KLE Society A/c	14	90,00,224.67	-
	GRAND TOTAL Rs.		4,94,31,923.11	3,73,96,964.76
II	<u>APPLICATION OF FUNDS</u>			
1 a	Fixed Assets	15		
	-Tangible Assets			
a)	Immovable Property		2,73,04,102.00	1,85,03,623.00
b)	Movable Property		44,57,663.00	32,06,290.00
c)	Assets Created out of Grants		-	-
	-Intangible assets		-	-
b	Investments	16		
	-Long Term		1,56,76,656.00	1,18,56,754.00
c	Deposits & Advances	17		
	-Long Term		2,45,000.00	2,45,000.00
2	<u>CURRENT ASSETS</u>			
a	Cash & Bank Balances	18	17,48,502.11	23,75,813.43
b	Short Term Loans & Advances	19	-	-
c	Institutional Balances	20	-	-
d	KLE Society	21	-	12,09,484.33
	GRAND TOTAL Rs.		4,94,31,923.11	3,73,96,964.76
	Summary of Significant Accounting Policies			

Note: The accompanying Notes 1-21 are an integral part of the Balance Sheet.



PRINCIPAL
K. L. E. SOCIETY'S
COLLEGE OF EDUCATION
NIPANI - 591237



As per report
of Even Date
DEVNAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Nipani
Date: 07.07.2026

CA SUSHANT BALASAHEB DEVNAL
M. No.148093 FRN No.134220 W
PROPRIETOR

