Est.: 1980 Pho.: 08482-235209 +91-8147671269



H.K.E. SOCIETY'S

BASAVESHWAR COLLEGE OF EDUCATION.



BVB CAMPUS, MANHALLI ROAD, BIDAR – 585 403 KARNATAKA, INDIA. (Recognized by SRC NCTE, New Delhi and Permanent Affiliated to Gulbarga University, Kalaburagi)

E-Mail: principalbcebidar@hkes.edu.in, website:www.hkesbcoebidar.in

CRITERION – IV

INFRASTRUCTURE AND LEARNING RESOURCES



4.4 – MAINTENANCE OF CAMPUS AND INFRASTRUCTURE

4.4.1: Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

Est.: 1980 Pho.: 08482-235209 +91-8147671269



H.K.E. SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION



BVB CAMPUS, MANHALLI ROAD, BIDAR $-585\,403$ KARNATAKA, INDIA. (Recognized by SRC NCTE, New Delhi and Permanent Affiliated to Gulbarga University, Kalaburagi) E-Mail: principalbcebidar@hkes.edu.in, website: www.hkesbcoebidar.in

INDEX

Sl. No.	Particulars
A	Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

IQAC Coordinator

H.K.E.S. Basaveshwar College of Education
BIDAR - 585 403 (Karnataka)

PRINCIPAL

PRINCIPAL

PRINCIPAL

PRES Basaveshwar College

*Education. BIDAR



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "HYDERABAD KARNATAKA EDUCATION SOCIETY'S, BASAVESHWAR COLLEGE OF EDUCATION -BIDAR" as at 31st March 2023, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2023;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 23-05-2023

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani Proprietor

UDIN-23115579BGRYAU3809

INCIDA (2013) IQAC Coordinat

H.K.E.S. Basaveshwar College of Education

H.K.E.S. Basaveshwar College BIDAR - 585 403 (Karnataka)

H.K.E.S. Basaveshwar College
of Education, BIDAR



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

HYDERABAD KARNATAKA EDUCATION SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION -BIDAR

Notes and Observations forming part of the audit report for the year ended on 3.1st March, 2023

- Book value of assets as on 01.04.2022 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
- Difference found as on 31-03-2023 between Cash Book and Bank Confirmation of Canara Bank A/c no- 336 of Rs 3,889/-. The Difference Carried from previous financial year. Bank reconciliation statement not prepared by the accountant.
- 3. The advances are subject to confirmation.
- 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 23-05-2023

Place: Bidar

A.NO. 115579

A.NO. FRH 9.W

1244 9.W

Ortered Account

For Umesh R. Mulimani & Co. Chartered Accountant

CA Umeshkumar R Mulimani Proprietor

UDIN-23115579BGRYAU3809

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka)

H.K.E.S. Basaveshwar College of Education, BIDAR

LAXMI RACHAPPA NIVAS, CMC No. 8-10-38/2 (61) PLOT NO 49, AKKAMAHADEVI COLONY, BESIDE RANGA MANDIR, BIDAR Telefax: 08482-221214, Cell: 9448568202 - E-mail: urmulimani@gmail.com & urmulimani@rediffmail.com

HYDERABAD KARNATAKA EDUCATION SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION-BIDAR BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR	LIABILITIES	SCH.	SCH. CURRENT PERIOD	PREVIOUS YEAR 31ST MARCH, 2022	ASSETS	NO NO	31ST MARCH, 2023
31ST MARCH, 2022						,	7 69 497 51
	- 000	•	27 56.659.09	7,02,077.51	7,02,077.51 FIXED ASSETS	_	2000
64,66,091.49	64,66,091.49 H.K.E. SOCIETY ACCOUNT	1			STATE OF STATE AND INVESTMENTS	v	21,42,120.00
7 44 643 20	7 44 643 20 SPECIFIC FUND	8	7,44,643.20	21,42,120.00	FIXED DEPOSITO MICE TO THE		03 241 00
		(,	81,021.00	81,021.00 ADVANCES TO STAFF AND SUPPLIERS	13	0.147,00
•	LOANS, ADVANCES & DEPOSITS	ر			SNAC	I	11,880.00
0,00000	STITIES I TABLITIES	٥	6,11,655.00	11,880.00	11,880.00 CURRENI ASSETS & LOANS		
6,30,836.60	6,30,836.60 CORRENT LIMBILITIES			17 691 85	17 691 85 INSTITUTIONAL ACCOUNTS	ш	17,691.85
	INSTITUTIONAL ACCOUNTS	ш		50:160/1			
		,	*	48,86,780.93	48,86,780.93 CASH & BANK BALANCES	-	60,88,526.93
					Significant Accounting Policies and	1	
					Notes to the Accounts		
				70 41 571 70	TOTAL RS:		91,12,957.29
70 41 571 79	TOTAL RS:		91,12,957.29	10,41,571.43			

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE: BIDAR DATE: 22-05-2023

M.No. 115579

FOR UMESH & MULIMANI & CO CHARTERED ACCOUNTANTS CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-23115579BGRYAU3809

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka) Con mator

H.K.E.S. Basaveshwar College of Education, BIDAR

AR ENDED 31ST MARCH, 2023 HYDERABAD KARNATAKA EDUCATION SOCIETY'S
BASAVESHWAR COLLEGE OF EDUCATION-BIDAR

STATE OF STA	0	SCH.	SCH. CURRENT PERIOD	PREVIOUS YEAR	IT PERIOD PREVIOUS YEAR INCOME	SCH.	31ST MARCH, 2023	
31ST MARCH, 2022	EXPENDITORE	ó	31ST MARCH 2023			,	30,28,853.00	_
1,03,24,407.00 3,15,001.85 9,73,222.00 1,02,529.00 81,781.00	1,03,24,407.00 SALARIES AND ALLOWANCES 3,15,001.85 ADMINISTRATIVE EXPENDITURE 9,73,222.00 FEES REMITTANCE & EXP. ON FEE PURCHASE OF STOCK 1,02,529.00 OTHER EXPENDITURE 81,781.00 DEPRECIATIONS EXCESS OF	7 8 9 10 11	1,24,19,705.00 3,65,500.00 1,17,931.00 2,185.00 84,330.00	34,78,208.00 98,45,819.00 1,04,137.00	34,78,208.00 GRANT-IN-AIDS 98,45,819.00 GRANT-IN-AIDS RENTAL INCOME 1,04,137.00 INTEREST FROM BANK MISCELLANEOUS INCOME	1 W 4 W Q	1,05,93,893.00	
16,31,223.15	16,31,223.15 INCOME/(EXPENDITURE)		09.024,45,7	1,34,28,164.00			1,37,44,397.60	
1 24 20 164 00			1,57,44,75,1			1		

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUNAR R MULIMANI
PROPRIETOR
UDIN- 231155798GRYAU3809

PLACE: BIDAR DATE: 22-05-2023

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka) Coord hator

H.K.E.S. Basaveshwar College of Education, BIDAR

AYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 HYDERABAD KARNATAKA EDUCATION SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION-BIDAR

		2				-	
PREVIOUS YEAR	RECEIPTS	SCH.	CURRENT PERIOD	PREVIOUS YEAR 31ST MARCH, 2022	PAYMENTS	Q.	31ST MARCH, 2023
31ST MARCH, 2022		2					
30,24,654.78	OPENING BALANCES 30,24,654.78 CASH AND BANK	-	48,86,780.93	1,03,24,407.00	1,03,24,407.00 SALARIES AND ALLOWANCES 3,15,001.85 ADMINISTRATIVE EXPENDITURE	V 80 C	1,24,19,705.00
34,78,208.00 98,45,819.00	34,78,208.00 FEES COLLECTION GRANT-IN-AIDS	N 2 8	30,28,853.00	9,73,222.00	9,73,222.00 FEES REMITTANCE & EXP. ON FEES PURCHASE OF STOCK 1,02,529.00 OTHER EXPENDITURE	3 - 11	1,17,931.00
1,04,137.00	1,04,137.00 INTEREST FROM BANK MISCELLANEOUS INCOME	6 57	1,21,651.60	14,73,004.00	PAYMENTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES	12	15,25,853.00
14,73,004.00		MT 12	16,58,163.40		ADVANCE TO STAFF AND SUPPLIERS TRANSFER TO INSTITUTIONS CETTERN AND SCHOLARSHIPS	13	3,00,000.00
3,240.00	-	£ 4 5	8,35,821.00		STN	16	1,51,492.00
	FIXED DEPOSITS & INVESTMENTS	16	1 1		FUNDS	18 20	
1,51,492.00	1,51,492.00 LOANS AND ADVANCES BUILDING & OTHER FUNDS OTHER RECEIPTS	18	1. 1.	48 86 780 93	CLOSING BALANCES A8 86 780 93 CASH AT BANK	L -	1,51,750.00
01			2 11 25 162.93	1,80,80,554.78	TOTAL RS:		2,11,25,162.93
1,80,80,554.78	TOTAL RS:		CC:701/C7/11/7	a succession of the		-	

PLACE: BIDAR DATE: 22-05-2023

A Acounta

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN- 23115579RGRYAU3809

H.K.E.S. Basaveshwar Colleg

of Education, BIDAR

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamateka)

IQAC Coordinator

BASAVESHWAR COLLEGE LE BIDAR-585403 (KARNATAKE

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F(Contd. From Page-1) "FIXED ASSETS AND DEPRECIATION"

				=	"FIXED ASSETS AND DEPRECIATION	ND DEPRE	LALIDIA LONGIA		DEPRECIATION FOR		W.D.V. AS ON
74.47	910	Γ	RATE	W.D.V AS ON	ADDITIONS	SNO	TRANSFER	TOTAL	THE YEAR		3151, MAKCH 2023
CODE	CODE	PARTICULARS	DEPR	1ST APRIL, 2022	> 180 DAYS	< 180 DAYS	+	(5+6+7-8)			(6 - 10)
								(0)	(10)		(11)
3	(3)	(3)	(4)	(2)	(9)	3	(8)	1 50 619 28			1,50,619.28
	Design of	Paris Brought from FTRST PAGE		94,719.28	25,900.00		-	1,00,00,1			
Salan	or and	agur i cur i mon man						,			
											•
								1		,	
F.9.0	BOOK	BOOKS AND JOURNALS BLOCK	¥					1 71 047.16	6 25,657.00	00.	1,45,390.16
	F9.1	F.9.1 LIBRARY BOOKS	15%	1,27,347.16	43,700.00	1		-	_	,	,
				•							
F.10.0	HOSP	F.10.0 HOSPITAL EQUIPMENTS AND MATER	MATE			ı				-	
		PSYCHO LAB	15%					27,793.30	30 4,169.00	00.6	23,624.30
		EOUIPMENTS		27,793.30							1
F.11.0	FUNI	F.11.0 FUNITURE AND FIXTURES									
	F.11.1	F.11.1 FURNITURE AND	10%		34 400 00	-		4,22,540.79	79 42,254.00	4.00	3,80,286.79
		FIXTURES		3,88,				480.15		48.00	432.15
	F112	F112 AIRCONDITIONER	10%	6 480.15	2						
	F.11.3	F.11.3 GRASS CUTTING	15%	,0		_					
		MACHINE							31	,	,
			_								
F.12.0	COM	F.12.0 COMPUTERS AND ACCESSORIES	RIES		0.3			4,019.83		603.00	3,416.83
	F.12	F.12.1 COMPUTER	_			-		51.895.00		7.784.00	44,111.00
	F.12	F.12.2 CC TV CAMERA And Bio-	_	2000	17,750.00	00.	1	25.43		3,815.00	21,617.00
	F12	F.12.3 BATTERIES	15%	1	1 51 750 00	00	0.00	0.00 8,53,827.51		84,330.00	7,69,497.51
Bala	nces a	Balances as on 31st March, 2023	-	7,02,07,03	CHICK	00.0		0.00 7,83,858.51		81,781.00	7,02,077.51
clea	2000	Balances as on 31st March, 2022		1,83,858.51		2010			•		





BIDAR - 585 403 (Karnataka)

BIDAR-585403(KARNATAKA BASAVESHWAR COLLEGE O.

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F

		DATE		ADDITIONS	SNO	DELETIONS /	TOTAL	DEPRECIATION FOR	315T, MARCH 2023
	PARTICULARS	_	W.D.V AS ON 1ST APRIL, 2022	> 180 DAYS	< 180 DAYS	TRANSER	6		(9-10)
cope cope		DEPR.					(2+0+1-0)	(07)	(11)
L				(6)	(2)	(8)	(6)	TAT	
(3)	(3)	(4)	(5)	70				,	•
1		%0	•	٠	•			•	73 € 3
5	F.1.0 LAND BLOCK	2		r	,		•	,	, 000 22
. Bu	F.2.0 BUILDING BLOCK			00.006,25			55,900.00		- 55,900.00
4	F21 Building Construction	_	•	•			•	٠	*
98	F.3.0 BORE AND WELLS BLOCK	15%	3,924.57		r		3,924.57	,	3,924.57
F.4.0 G	GARDEN ACCOUNT BLOCK	15%							
0. St	F.5.0 ROAD ACCOUNT BLOCK	10%	1 1						
0.	F.6.0 STATUTES BLOCK	10%					_		
		_	_	· _	- T				_
9.	F.7.0 VEHICLE ACCOUNTY	15%	- %		-				
-	FOURTH AND MACHINE	MACHI					90,794.71	71	90,794.71
0.0	F.8.1 EQUIPMENTS	15%	90,794.71	71			019031	90	1,50,619.28
		-	86 017 40	28 55,900.00	00.00		1,50,019.20	107	





H.K.E.S. Basaveshwar College of Education, BIDAR

H.K.E.S. Basaveshwar College of Educa -BIDAR - 585 403 (Kamatzka)



umesh R. Mulimani & Co.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Balance Sheet of "HYDERABAD KARNATAKA EDUCATION SOCIETY'S, BASAVESHWAR COLLEGE OF EDUCATION -BIDAR" as at 31st March 2022, the Income and Expenditure Account and Receipt and Payment . Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. i)
- In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those ii)
- The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the iii) books of account.
- In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required iv) by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2022;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

MULIMA

M.No. 115579 FRN 124459W

BIDAR

Date: 25-05-2022

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-22115579AJOUIX3417

H.K.E.S. Basaveshwar College of Education, BIDAR

IOAC Coordinator H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka)

H.K.E.S. Basaveshwar College of Education, BIDAR

PPA NIVAS, CMC No. 8-10-38/2 (51) PLOT NO 49, AKKAMAHADEVI COLONY, BESIDE RANGA MANDIR, BIDAR 08482-221214, Cell; 9448568202 - E-mail: urmulimani@gmail.com & urmulimani@rediffmail.com

UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

HYDERABAD KARNATAKA EDUCATION SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION -BIDAR

Notes and Observations forming part of the audit report for the year ended on 31st

- Book value of assets as on 01.04.2021 has been taken at the original cost and the depreciation has been provided thereon such assets by adopting written down value method of providing depreciation. For the assets purchased during the year full rate of depreciation is charged irrespective of the date of its purchase. The rate of depreciation adopted for Furniture, Fittings & Fixtures and Office Equipments is at 10%, Mobile instrument, Vehicle, Refrigerator and Computer Printer at 15%, Book at 10%.
- Difference found as on 31-03-2022 between Cash Book and Bank Confirmation of Canara Bank A/c no- 336 of Rs 4,889/-. Bank reconciliation statement not prepared by the accountant.
- 3. The advances are subject to confirmation.
- 4. It is the policy of the college to prepare its financial statements on the Cash receipts and disbursement basis. On this basis revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation are incurred.

Date: 25-05-2022

Place: Bidar

For Umesh R. Mulimani & Co. Chartered Accountant

CA Umeshkumar R Mulimani

Proprietor

UDIN-22115579AJQUIX3417

IQAC Coordinator
H.K.E.S. Basaveshwar College of Educator

H.K.E.S. Basaveshwar College

BALANCE SHEET

78.41.571.29		TOTAL RS:	60,61,226.14	78,41,571.29		IOTAL RS:	41.077,70,00
	-	Significant Accounting Policies and Notes to the Accounts					60 64 376 44
48,86,780.93	-	30,24,654.78 CASH & BANK BALANCES	30,24,654.78				
17,691.85	m	17,691.85 INSTITUTIONAL ACCOUNTS	17,691.85		т	INSTITUTIONAL ACCOUNTS	,
11,880.00	I	11,880.00 CURRENT ASSETS & LOANS	11,880.00	6,30,836.60	0	4,84,954.60 CURRENT LIABILITIES	4,84,954.60
81,021.00	13	81,021.00 ADVANCES TO STAFF AND SUPPLIERS	81,021.00	•	C	LOANS, ADVANCES & DEPOSITS	ı
21,42,120.00	6	21,42,120.00 FIXED DEPOSITS AND INVESTMENTS	21,42,120.00	7,44,643.20	8	7,44,643.20 SPECIFIC FUND	7,44,643.20
7,02,077.51	71	7,83,858.51 FIXED ASSETS	7,83,858.51	64,66,091.49	Þ	48,31,628.34 H.K.E. SOCIETY ACCOUNT	48,31,628.34
CURRENT YEAR March, 2022	NO.	ASSETS	31st March,2021	March,2022	NO.	LIABILITIES	31st March,2021

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

(M.No. 115579) FRN 124419W 8104A

UDIN-22115579AJOUIX3417 CA UMESHKUMAR R MULIMANI PROPRIETOR CHARTERED ACCOUNTANTS

PLACE: BIDAR DATE: 25-05-2022

H.K.E.S. Basaveshwar Callege of Education BIDAT - TOS ASS

H.K.E.S. Basaveshwar College

\oldot \oldot \oldot

31st March, 2021 PREVIOUS YEAR 1,21,38,618.00 6,37,253.00 FEES REMITTANCE & EXP. ON FE ADMINISTRATIVE EXPENDITURE SALARIES AND ALLOWANCES OPERATIVE EXPENDITURE EXPENDITURE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 SCH. CURRENT YEAR 31st 10 March, 2022 1,03,24,407.00 3,15,001.85 9,73,222.00 PREVIOUS YEAR 31st March, 2021 1,18,74,792.00 18,63,832.00 71,905.98 INTEREST FROM BANK GRANT-IN-AIDS FEES COLLECTION INCOME NO. 0 U 4 U D CURRENT YEAR March, 2022 98,45,819.00 34,78,208.00

PLACE : BIDAR DATE: 25-05-2022

1,38,10,529.98

34,28,164.00

1,38,10,529.98

16,31,223.15

6,13,238.04 INCOME/(EXPENDITURE)

EXCESS OF

93,391.00 46,196.55

DEPRECIATIONS

OTHER EXPENDITURE

11

1,02,529.00 81,781.00

MISCELLANEOUS INCOME

1,04,137.00

PURCHASE OF STOCK

M.No. 115579 124419W BIDAR FRN

CHARTERED ACCOUNTANTS FOR UMESH R MULIMANI & CO

1,34,28,164.00

UDIN-22115579AJOUIX3417 PROPRIETOR CA UMBSHKUMAR R MULIMANI

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka) IOAC Courdinator

H.K.E.S. Basaveshwar College of Education, BIDAR NCE A

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F(Contd. From Page-1)

MAIN	1									
	SUB	OAD HOLLOW	RATE	W.D.V AS ON	ADDITIONS	IONS	DELETIONS/	TOTAL	DEPRECIATION FOR	W.D.V. AS ON
CODE	CODE		OF	1ST APRIL, 2021	> 180 DAYS	< 180 DAYS	TRANSFER		THE YEAR	2022
								(8-2+9+5)		(9-10)
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
Balanc	e Brou	Balance Brought from FIRST PAGE		94,719.28	•	•	,	94,719.28		94,719.28
								•	,	
				,				9	,	•
F.9.0	BOOKS	F.9.0 BOOKS AND JOURNALS BLOCK		•				•		4
	F.9.1	F.9.1 LIBRARY BOOKS	15%	1,49,820.16				1,49,820.16	22,473.00	1,27,347.16
				•				•	1	
F.10.0	HOSPI	F.10.0 HOSPITAL EQUIPMENTS AND MATERI	MATER	,						
		PSYCHO LAB	15%					**	1	
011		EOUIPMENTS		32,698.30				32,698.30	4,905.00	27,793.30
2.1.1	-	THE POINT ONE AND FIX ORES						•	•	
	F.11.1	F.11.1 FURNITURE AND	10%							
		FIXTURES		4,31,267.79				4.31.267 79	43 127 00	2 00 140 70
	F.11.2	AIRCONDITIONER	10%	533.15				533 15	00:721,00	3,00,140.79
	F.11.3	F.11.3 GRASS CUTTING	15%					01:000	93.00	480.15
		MACHINE		•				,		
				1						,
F.12.0	COMPL	F.12.0 COMPUTERS AND ACCESSORIES	ES					•		9
	F.12.1	F.12.1 COMPUTER	15%	4,728.83				, oct 1		1
	F.12.2	F.12.2 CC TV CAMERA And Bio-	15%	171 00				4,728.83	709.00	4,019.83
	E 173	E123 BATTEBIES	150%					40,171.00	6,026.00	34,145.00
Balanc	26 20	Balances as on 31st March 2022	1370	7 83 858 51	000	000	000		4,488.00	25,432.00
-		2000/10/10/10/10		10000000				┙	81,781.00	7,02,077,51
Dalan	ces as	balances as on 31st March, 2021		1,24,820.51	1,52,429.00	00.00	0.00	8,77,249.51	93,391.00	7.83.858.51



H.K.E.S. Basaveshwar College of Education, BIDAR

7,83,858.51

IQAC Coordinator

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka)

BIDAR-585403(KAR BASAVESHWAR COLL

SCHEDULE'S FORMING PART OF THE BALANCE SHEET

CODE MAIN

Ξ

W.D.V. AS ON 31ST MARCH, 90,794.71 (9 - 10)2022 DEPRECIATION FOR THE YEAR (10) 90,794.71 (8+6+7-8) 3,924.57 TOTAL DELETIONS / TRANSER 8 "FIXED ASSETS AND DEPRECIATION" < 180 DAYS SCHEDULE-NO-F ADDITIONS > 180 DAYS 9 90,794.71 3,924.57 W.D.V AS ON 1ST APRIL, 2021 (2) F.8.0 EQUIPMENTS, PLANT AND MACHINER 15% 15% 10% 10% 15% 15% DEPR. RATE (4) %0 9 F.7.0 VEHICLE ACCOUNT BLOCK F.4.0 GARDEN ACCOUNT BLOCK F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.S.0 ROAD ACCOUNT BLOCK PARTICULARS F.8.1 EQUIPMENTS 3 F.6.0 STATUTES BLOCK F.2.0 BUILDING BLOCK F.7.1 BICYCLES F.1.0 LAND BLOCK F.2.1 SUB (2)

3,924.57

H.K.E.S. Basaveshwar College of Education, BIDAR.

94,719.28

94,719.28

94,719.28

Balance Carried to SECOND PAGE

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karrataka) IOAC Coordinator



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance Sheet of "HYDERABAD KARNATAKA EDUCATION SOCIETY'S, BASAVESHWAR COLLEGE OF EDUCATION -BIDAR" as at 31st March 2021, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2021;
 - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 26-08-2021

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-21115579AAAAHL5379

H.K.E.S. Basaveshive College of Education BIDAR - 585 403 (Karnataka)

H.K.E.S. Basaveshwar College of Education, BIDAR

HYDERABAD KARNATAKA EDUCATION SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION-BIDAR BAI ANCE SHEET AS AT 31ST MARCH, 2021

Carry Concession		SCH	SCH. CURRENT YEAR 31St PREVIOUS YEAR	PREVIOUS YEAR	ASSETS	SCH.	CUKKEN	CURRENI TEAR SIST
PREVIOUS TEAR	LIABILITIES	Š.	March, 2021	31st March, 2020		2	Mai	mai cil/2022
05 A35 CC A4	H K E SOCIETY ACCOUNT	4	48,31,628.34	7,24,820.51	,24,820 S1 FIXED ASSETS	u.	· 大型	7,83,858.51
7.44.643.20	7.44.643.20 SPECIFIC FUND	•	7,44,643.20	21,42,120.00	21,42,120.00 FIXED DEPOSITS AND INVESTMENTS	v		21,42,120.00
	LOANS ADVANCES & DEPOSITS	U		46,780.00	46,780.00 ADVANCES TO STAFF AND SUPPLIERS	13		81,021.00
5 64 283 60	S 64 283 60 CURRENT LIABILITIES	۵	4,84,954.60	11,880.00	11,880.00 CURRENT ASSETS & LOANS	I		11,880.00
	PACCOLINE	ш		17,691.85	17,691.85 INSTITUTIONAL ACCOUNTS	ш		17,691.85
1,46,50		ı		27,82,998.74	CASH & BANK BALANCES	-		30,24,654.78
*					Significant Accounting Policies and Notes to the Accounts	н	1	
				0 1 2 1 2 0 1 2 1 2 1 2 1 2 1 2 1 2 1 2	TOTAL RS:			60,61,226.14
57.31.291.10	TOTAL RS:		60,61,226.14	OT.TET/TOLIGH				

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

MANUMANI STA

PLACE: BIDAR DATE: 26-08-2021

FOR UMESH R MULIMANIA CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-21115579AAAAHL5379

> H.K.E.S. Basyeshyar Cilege of Education BIDAR - 585 403 (Kamataka)

H.K.E.S. Basaveshwardellegr

	INCOME AND EX	XPEN	DITURE ACCOUNT	TEOD THE VEA	INCOME AND EXPENDITURE ACCOUNT FOR THE VEHICLE OF		
PREVIOUS YEAR	EXPENDITURE	SCH.	CURRENT YEAR 315t	PREVIOUS YEAR	K ENDED 31ST MARCH,	2021	
1000		Š	March, 2021	31st March,2020	INCOME	S S	CURRENT YEAR 3151
97,00,745.00 3,16,253.36 8,04,050.00 54,462.00 93,817.00 (10,07,899.51)	97,00,745.00 SALARIES AND ALLOWANCES 3,16,253.36 ADMINISTRATIVE EXPENDITURE 0,04,050.00 FEES REMITTANCE & EXP. ON FE PURCHASE OF STOCK 54,462.00 OTHER EXPENDITURE 93,817.00 DEPRECIATIONS EXCESS OF EXCESS OF INCOME/(EXPENDITURE)	7 8 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	1,21,38,618.00 2,81,833.39 6,37,253.00 46,196.55 93,391.00	15,52,425.00 82,15,819.00 1,86,333.85 6,850.00	2,425.00 FEES COLLECTION 5,819.00 GRANT-IN-AIDS 6,333.85 INTEREST FROM BANK 6,850.00 MISCELLANEOUS INCOME	1 W 4 W 0	1,16,74,792.0 71,905.9
99,61,427,85			1,38,10,529.98	00:61:437.05			
			E CONTRACTOR OF THE PARTY OF TH	33,01,427.85			O OCH OWNERS OF

M.No. 115579 Weight

PLACE: BIDAR DATE: 26-08-2021

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-21115579AAAAHL5379

H.K.E.S. Basaveshwar/College

of Education, BIDAR

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka)

IQAC Coordinator

PREVIOUS YEAR 31st March,2020	RECEIPTS S	SCH.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	RECEIPTS SCH. CURRENT YEAR 31St PREVIOUS YEAR PAYMENTS NO March, 2021 31St March, 2020	SCH.	CURRENT YEAR 31.
6.5	OPENING BALANCES	2			PAYMENTS ON REVENUE ACCOUNT		The state of the s
52,09,015.25	CASH AND BANK		27,87,998.74	97,00,745.00	SALARIES AND ALLOWANCES	١. ٥	1,21,38,618
	RECEIPTS ON REVENUE ACCOUNT	IN		3,16,253.36	ADMINISTRATIVE EXPENDITURE	0 0	2,01,033
15,52,425.00	FEES COLLECTION GRANT-IN-AIDS	7 1	18,63,832.00	8,04,050.00	FEES REMITTANCE & EXP. ON FEES	10	6,37,253
1 06 333 05		4 1	00:26/1-2071	54,462.00	54,462.00 OTHER EXPENDITURE	11	46,196
6,850.00	MISCELLANEOUS INCOME	nο	71,905.98		PAYMENTS ON CAPITAL ACCOUNT		200
	BECFIBIS ON CABITAL ACCOUNT	H		9,89,149.00		12	18,27,681
9,95,015.00		12	18,07,472.00	25,00,000.00	TRANSFER TO INSTITUTIONS	3 4	2,48,174
7 99 252 00	ADVANCE TO STAFF AND SUPPLI	13	95,759.00	4,00,660.00	STIPEND AND SCHOLARSHIPS	15	2,37,085
6,11,355.00	0,	15	1,77,965.00		LOANS AND ADVANCES	17	
2,27,541.00	LOANS AND ADVANCES	16		15,680.00	15,680:00 BUILDING AND OTHER FUNDS OTHER PAYMENTS	18	· · · · · · · · · · · · · · · · · · ·
	BUILDING & OTHER FUNDS	18		2,54,608.00	2,54,608.00 ADDITIONS TO FIXED ASSETS	ı	1,52,429
	OTHEK RECEIPTS	19	D. S.	7.87,998.74	CLOSING BALANCES ~27,87,998*Z** CASH AT BANK	1	30,24,654
1,78,23,606.10	TOTAL RS:		F,87,23,924.72	1,87,23,924.72	TOTAL RS:		1,87,23,924

PLACE: BIDAR DATE: 26-08-2021

FOR UMESH R MULIMANT & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-21115579AAAAHL5379

M.No. 115579

FRN

124419W BIDAR

H.K.E.S. Basaveshwar College イとうして

of Education, BIDAR

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka)

IQAC Coordinator

APOIN S

BIDAR-585403(KARNA BASAVESHWAR COLLEGE

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F(Contd. From Page-1)

MAIN	SUB		DATE	4	TIVED ASSETS AND DEPRECIATION"	AND DEPRECIA	"NOLLY			
CODE	_	PARTICULARS	, P		ADDITIONS	TONS	DELETIONS/		Deposition	W. V. V.
			DEPR	131 APKIL, 2020	> 180 DAYS	< 180 DAYS	TRANSFER	TOTAL	THE YEAR	BLST MARCH,
3	(2)	(3)	3					(5+6+7-8)		(0 . 10)
Balan	ce Bro	Balance Brought from FIRST PAGE	4	24 610 20	(9)	(2)	(8)	(6)	(10)	
				67,013,20	70,100.00		•	94,719.28		26 710 51
F.9.0	BOOK	F.9.0 BOOKS AND JOURNALS BLOCK								
	F.9.1	F.9.1 LIBRARY BOOKS	15%	1,48,010.16	28,249.00	7.		•	' '	
F.10.0	HOSP	F.10.0 HOSPITAL EQUIPMENTS AND MATERI	AATERI	•				1,76,259.16	26,439.00	1,49,820.16
		PSYCHO LAB	15%		T I					
F.11.0	FUNIT	F.11.0 FUNITURE AND FIXTURES		38,468.30				38,468.30	5.770.00	32 600 20
	L.II.	FURNITURE AND	10%					•		25,036.30
	F.112 F.113	F.11.2 AIRCONDITIONER F.11.3 GRASS CUTTING MACHINE	10% 15%	4,60,306.79	18,880.00			4,79,186.79 592.15	47,919.00	4,31,267.79
F.12.0	COMP	F.12.0 COMPUTERS AND ACCESSOBIES					9	•		
	F.12.1	F.12.1 COMPUTER	15%	- 253 3					ì	•
	F.12.2	F.12.2 CC TV CAMERA And Bio-	15%	47 260 00		•		5,563.83	835.00	, off 1
1	F.12.3	F.12.3 BATTERIES	15%	00.003/7	י מי מטר זכ			47,260.00	7 089 00	1,720.03
Ralan	ces as	Balances as on 31st March, 2021		7,24,820.51	1,52,429.00	000				40,171.00
	CCS ds	Series as on 31st March 2020		5,64,029.51	2,57,983.00			-	6	7.83.858.51
			,				3,375.00	8,18,637.51	93,817.00	7.24.820 51

H.K.E.S. Basaveshwar College

H.K.E.S. Basaveshwar College of Education IOAC Coordinator

33 (Kamataka)

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F "FIXED ASSETS AND DEPRECIATION"

15% 3,924.57 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%					=	"ETYEN ASSETS AND DEPRECIATION	AND DEPRECI	ATION			10000
15% (4) (5) (6) (6) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	MAIN	SUB		RATE	7	ADDITI	CONS	DELETIONS /	TOTAL	DEPRECIATION FOR	W.D.V. AS ON 31ST MARCH,
15% 3,924.57 15% 3,924.57 10%	CODE	_	PARTICULARS	OF DE	1ST APRIL, 2020	> 180 DAYS	< 180 DAYS	TRANSER		THE ION	2021
15% 3,924.57 15% 3,924.57 10% - 10% - 15% - 15% -				2					(8+6+7-8)		(0 - 10)
15% 3,924.57 15% 3,924.57 10% - 10% - 15% - 15% -	3	(6)	(2)	. (4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
15% 3,924.57 15% 3,924.57 10%	7	1	(6)								
15% 3,924.57 15% 3,924.57 10% - 10% - 15% -	F10	GNA	BIOCK	%0	•	•	,	i	ı	•	•
15% 3,924.57 15%						•	•	1		'	•
15% 3,924.57 15%	F.2.0	BUILD	ING BLOCK			•	•	1	•	•	٠
15% 3,924.57 15% 3,924.57 10% - 10% - 15% - 15% -		F2.1			•	•	•	•	•	ı	•
15% 3,924.57 15%					•	•	•	•	3	1	•
15% 3,924.57 15% - 10% - 15% - 15% - 15% -	F3.0	BORE	AND WELLS BLOCK		•	•	•	٠	•		•
15% - 10% - 10% - 15% -		F.3.1	BORE WELL MOTOR	15%	3,924.57	•	•	٠	3,924.57		3,924.57
10% - 15% -	F.4.0	GARD	EN ACCOUNT BLOCK	15%		. •	•	•	•	•	•
10% - 15% -					•	•	·		•	•	
10% - 15% - 15% - 15% 20,694.71	F.5.0	ROAD	ACCOUNT BLOCK	10%	•	•	•	1	•	•	
10% - 15% - 15% 20,694.71						٠		i	•		
15%	F.6.0	STATE	JTES BLOCK	10%		•	1	1	•	•	•
15%					•	٠	ı	•			
15%	F.7.0	VEHIC	CLE ACCOUNT BLOCK		18		1	•		•	,
MACHINER 20,694.71		F.7.1	BICYCLES	15%	•				•	•	•
15% 20,694.71					•	1		•	11	,	307
15% 20,694.71	F.8.0	EOUI	PMENTS, PLANT AND MA	CHINE		1	•	•	•	•	•
		F.8.1	EQUIPMENTS	15%		70,100.00	•	;	90,794.71		90,794.71
00 017 10											
	Balar	ice Car	ried to SECOND PAGE		24,619.28	70,100.00	•		94,719.28		94,719.28

H.K.E.S. Basaveshwar College of Education, BIDAR

H.K.E.S. Basavestiver College of Education

(EXPLE)



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Balance Sheet of "HYDERABAD KARNATAKA EDUCATION SOCIETY'S, BASAVESHWAR COLLEGE OF EDUCATION -BIDAR" as at 31st March 2020, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that: 2.

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. i)
- In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those ii) books;
- The Balance Sheet and Income and Expenditure Account and Receipt and iii) Payment Account dealt with by this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the iv) explanations give to us, the said accounts give the information required by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2020:
 - b) In the case of Income and Expenditure Account, of the Surplus/Deficit for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 04-09-2020

Place: Bidar

For Umesh R Multimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAAAEJ8537

IQAC Coordinator

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka)

of Education, BIDAR

LAXMI RACHAPPA NIVAS, CMC No. 8-10-38/2 (61) PLOT NO 49, AKKAMAHADEVI COLONY, BESIDE RANGA MANDIR, BIDAR Telefax: 08482-221214, Cell: 9448568202 - E-mail: urmulimani@gmail.com & urmulimani@rediffmail.com

17,691.85 27,87,998.74 46,780.00 11,880.00 7,24,820.51 21,42,120.00 31st March, 2020 SCH. 13 I 9 Significant Accounting Policies and Notes to the Accounts 66,780:00 ADVANCES TO STAFF AND SUPPLIERS 23,69,661.00 FIXED DEPOSITS AND INVESTMENTS 11,880.00 CURRENT ASSETS & LOANS 17,691:85 INSTITUTIONAL ACCOUNTS 52,09,015.25 CASH & BANK BALANCES TOTAL RS: ASSETS HYDERABAD KARNATAKA EDUCATION SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION-BIDAR 5,64,029,51- FIXED ASSETS BALANCE SHEET AS AT 31ST MARCH, 2020 PREVIOUS YEAR 31st March,2019 7,44,643.20 SCH. CURRENT VEAR 31st No. March, 2020 5,64,283.60 44,22,364.30 ш U ۵ LOANS, ADVANCES & DEPOSITS INSTITUTIONAL ACCOUNTS 71,31,011.81 H.K.E. SOCIETY ACCOUNT CURRENT LIABILITIES LIABILITIES SPECIFIC FUND PREVIOUS YEAR 31st March, 2019

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

CA UMERHKUMAR R MULIMANI PROPRIETOR FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS UDIN-20115579AAAE18537

PLACE: BIDAR DATE: 04-09-2020

of Education, BIDAR

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka) IQAC Coordinato:

H.K.E.S. Basaveshwac/College

IDAR D 31ST MARCH,	INCOME
HYDERABAD KARNATAKA EDUCATION SOCIETY S HYDERABAD KARNATAKA EDUCATION-BIDAR BASAVESHWAR COLLEGE OF EDUCATION-BIDAR MARCH,	REVIOUS YEAR
SHWAR COLLEGE	D EXPENDITURE ACCOUNT PREVIOUS YEAR
HYDERAB BASAVES	D EXPENDIT

SCH. CURU NO 31st	2 82,15,819.00	6,850.00	7 99,61,427.85
VAR COLLEG	March, 2020 31st March, 2020	97.00.745.00 22.01.00.00 GRANT-IN-AIDS 3.16,253.36 82.39,140.00 GRANT-IN-OME 8,04,050.00 5,55,764.65 INTEREST FROM BANK 5,4462.00 MISCELLANEOUS INCOME 93,817.00	(10,07,899.51) 9961,427,885 1,09,95,965,65%
ASA	Š	7 8 9 10 11	
BASAVESHV INCOME AND EXPENDITURE	EXPENDITURE	SALARIES AND ALLOWANCES ADMINISTRATIVE EXPENDITURE OPERATIVE EXPENDITURE OPERATIVE STOCK OTHER EXPENDITURE OTHER EXPENDITURE OTHER EXPENDITURE	EXCESS OF INCOME/(EXPENDITURE)
	VIOUS YEAR	85,65,006.00 2,07,303.00 4,73,731.68 9,650.00 75,698.00	76.076,28,51

PLACE: BIDAR DATE: 04-09-2020

FOR UMESH R MULINANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMARR MULIMANI PROPRIETOR UDIN-20115579AAAAE18537

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnatzka)

IQAC Coordinator

H.K.E.S. Basaveshwar College of Education, BIDAR.

	RECEIPTS AND PAYME	AYM	ENTS ACCOUNT F	OR THE YEAR	NTS ACCOUNT FOR THE YEAR ENDED STS.	CH	CURRENT YEAR
PREVIOUS YEAR	RECEIPTS	SCH.	CURRENT YEAR 31st	previous YEAR 31st March, 2019	PAYMENTS	ON	31st March, 2020
31st March, 2019		2	神のなるとは、大変ないのである。				
40,94,364.28	OPENING BALANCES 40,94,364:28 CASH AND BANK	-	52,09,015.25	89,65,006.00	PAYMENTS ON REVENUE ACCOUNT 89,65,006-00 SALARIES AND ALLOWANCES 2 07 909:00 ADMINISTRATIVE EXPENDITURE	V 8	97,00,745.00
	RECEIPTS ON REVENUE ACCOUNT	INI	Of 200 CA CA 24	4 73 731 68	OPERATIVE EXPENDITURE 4.73.734 68 FEES REMITTANCE & EXP. ON FEES	10	8,04,050.00
22,01,060.00 82,39,141.00	22,01,060.00 FEES COLLECTION 82,39,141.00 GRANT-IN-AIDS	0 m s	82,15,819,00	9,650.00	PURCHASE OF STOCK 9.650,00. OTHER EXPENDITURE	. 11	54,462.00
5,55,764.65	S,55,764.65 INTEREST FROM BANK MISCELLANEOUS INCOME	1 10 0	1,86,333.85	22 28 438 00	PAYMENTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES	12	9,89,149.00
	RECEIPTS ON CAPITAL ACCOUNT	N 21	9,95,035,00	60,000,00	ADVANCE TO STAFF AND SUPPLIERS TRANSFER TO INSTITUTIONS	13 15	25,00,000.00 4,00,660.00
80,000.00	86,000:00 ADVANCE TO STAFF AND SUPPLIANCE OF THE PROPERTY OF T	13	20,000:00 7,99,252:00	5,93,599.00 3,96,405.00	FIXED DEPOSITS & INVESTMENTS	16	
5,79,184.00		15	6,11,355:00 2,27,541.00		BUILDING AND OTHER FUNDS	18	15,680.00
24,011,000:00		118	## 1 m	40,267.00	40,267.00 ADDITIONS TO FIXED ASSETS	ш	2,54,608.00
	OTHER RECEIPTS	19		52.00.00.55	CLOSING BALANCES CASH AT BANK	-	27,87,998.74
			1 78 23 606 10 1.91,84,020.93	1.91,84,020.93	TOTAL RS:	,	1,78,23,505.10
1,91,84,020.93	TOTAL RS:		TI O'CT TO THE	_		/	•

PLACE: BIDAR DATE: 04-09-2020

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS M.No. 115579

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-20115579AAAE18537

H.K.E.S. Basaveshwar College

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka)

IQAC Coordinator

· of Education, BIDAR.

H.K.E.SOCIETY'S BASAVESHWAR COLLEGE OF EDUCATION BIDAR-585403(KARNATAKA STATE)

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F(Contd. From Page-1)

CODE CODE (1) (2) Balance Brought F.9.0 BOOKS AI	CODE CODE PARTICULARS CODE CODE (3) (1) (2) (3) Balance Brought from FIRST PAGE	RATE			0110	DELETIONS/		CEPRECIA	31ST MARCH,
	PARTICULARS (3) It from FIRST PAGE			ADDITIONS	CNO	01101111	TOTAL	THE YEAR	
	(3)		W.D.V AS ON	374000	< 180 DAYS	TKANSTER			(0.10)
(1) (2) (alance Brough' (F.9.0 BOOKS A	(3) It from FIRST PAGE	_	IST APRIL, 2019	> 180 DATS	1		(5+6+7-8)		(11)
(1) (2) alance Brough F.9.0 BOOKS A	(3) It from FIRST PAGE				111	(0)	(6)	(10)	20.00
alance Brough 19.0 BOOKS A F.9.0 F.9.1 LTB	it from FIRST PAGE	(4)	(5)	(9)		10	24 619 28	•	24,619.28
F.9.0 BOOKS A	it from FIRST PAGE		24 619 28				24/010/17		
F.9.0 BOOKS A			20172				1		
F.9.0 BOOKS A			Ŀ				٠	1	
F.9.0 BOOKS A			1						
F.9.0 BOOKS A	NOO IS STANGINGE OF		•				9, 00, 11	26 120 00	1,48,010.16
F.9.1 LIB	BOOKS AND JOURNALS BLOCK	1 50%	1 46 207 16	27.833.00			1,74,130.10	20:021/07	
	F.9.1 LIBRARY BOOKS	0/61	1,40,421	i			•	1	•
_								1	
ATTOSPITA	E 10.0 HOSPITAL EQUIPMENTS AND MATER	MATER					45 257 30	6,789.00	38,468.30
loci loci	DONUM AB	15%	45,257.30					•	
[12]	CHO CHO							000	97 305 79
F.11.0 FUNITUR	F.11.0 FUNITURE AND FIXTURES		1	00 033 71 5		3,375.00	5,11,826.79	21,520.00	1,000,00,4
F.11.1 FU	F11.1 FURNITURE AND	10%	2,97,551.79	2,11,030.00			658.15	00.99	592.15
TV C 11 2	ATDOODOTTIONER	10%	658.15					,	*
7.11.7	NO. OF THE PARTY O	, CO.							
F.11.3 GR	F.11.3 GRASS CUTTING	0/.01					,	,	
								•	
TION COMPLITE	E 12 0 COMPLITERS AND ACCESSORIES	S					6 545 83	982.00	5,563.83
		150%	6.545.83				מים בים		4
F.12.1 COMPULER	OMPULER	2		000			55.600.00	8,340.00	47,260.00
F.12.2 CC	F.12.2 CC TV CAMERA And Bio-	15%	43,100.00	12,500.00				•	
			,	00 000 000	000	3 375 00	8.18.637.51	93,817.00	7,24,820.51
	2 1 2 22 24 March 2020		5,64,029.51	2,57,983.00		212	1	75 698 00	5.64.029.51
salances as on	Balances as on other right		F 99 460.51	40,267.00	00'0	00.0	0,39,727.31	20100000	

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H.K.E.S. Basaveshwar College

IQAC Coordinator
H.K.E.S. Basaveshivor College of Education
BIDAR - 585 403 (Karnatzka)

BASAVESHWAR COLLEGE OF EDUCATION BIDAR-585403(KARNATAKA STATE)

SCHEDULE'S FORMING PART OF THE BALANCE SHEET SCHEDULE-NO-F

MAIN	91.0	Account of the contract of the								A A
	900	9 4 4	RATE	W.D.V AS ON	ADDITIONS	ADDITIONS DELETIC	DELETIONS /	TOTAL	DEPRECIATION FOR	SIST MARCH.
-	cope	PARITCULARS	DEPR.	1ST APRIL, 2019	> 180 DAYS	< 180 DAYS	TRANSER		TAR YEAR	2020
-								(8+6+7-8)		(01-6)
3	(2)	(3)	(4)	(8)	(8)	(3)	(8)	(6)	(10)	(11)
91.8	E 10 I AND III OCK	100K	980					,		,
			2							
F.2.0	BUILDI	F.2.0 BUILDING BLOCK								
	F.2.1				3	×	4	j#	*	
					*			A		
F.3.0 B	BORE A	BORE AND WELLS BLOCK				s	*	×	*	,
	F.3.1	F.3.1 BORE WELL MOTOR	15%	3,924.57	4			3,924.57		3,924.57
7.4.0	GARDE	F.4.0 GARDEN ACCOUNT BLOCK	15%	,	•	*	•		4	,
					*		*			d
4.5.0 F	ROAD	F.S.0 ROAD ACCOUNT BLOCK	10%		*	*			•	*
						,	,	,	,	
F.6.0 S	STATU	STATUTES BLOCK	10%	*	*	,		*		,
					*	*	×			*
7.0	VEHIC	F.7.0 VEHICLE ACCOUNT BLOCK			¥	*	*		,	
	F.7.1	F.7.1 BICYCLES	15%	*				*	,	×
				*		*				,
8.0	TOULD	FRO FOUIDMENTS, PLANT AND MACHINER	CHINER	٠		*	*		,	*
	F.8.1	F.B.1 EQUIPMENTS	15%	20,694.71				20,694.71		20,694.71
alance	Carr	Balance Carried to SECOND PAGE		24,619.28	,		1	24,619,28	The state of the s	24,619,28

H.K.E.S. Bas Iveshwar College of Education, BIDAR

IQAC Coordinator

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka)



UMESH R. MULIMANI & CO

CHARTERED ACCOUNTANTS

AUDIT REPORT

Unique Document Identification Number (UDIN) for this document is 19115579AAAAGY8905

- 1. We have audited the attached Balance Sheet of "HYDERABAD KARNATAKA EDUCATION SOCIETY'S, BASAVESHWAR COLLEGE OF EDUCATION -BIDAR" as at \$1st March 2019, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We report that:
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
 - iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
 - iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Baiance Sheet, of the state of affairs of the Society as at 31st March 2019;
 - b) In the case of lacome and Expenditure Account, of the Surplus/Dericit is a the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 25-11-2019

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

H.K.E.S. Basaveshwar College of Education

BIDAR - 585 403 (Karnataka)

H.K.E.S. Basaveshwar College

LAXMI RACHAPPA NIVAS, CMC No. 8-10-38/2 (61) PLOT NO 49, AKKAMAHADEVI COLONY, BESIDE RANGA MANDIR, BIDA Telefax: 08482-221214, Cell: 9448568202 - E-mail: urmulimani@gmail.com & urmulimani@rediffmail.com

			BALANCE SHEET AS ALI SIST MANCH, ZOIS	A A SISI MARCH			CARY TIME
PREVIOUS YEAR	LIABILITIES	SCH.	CURRENT YEAR 31st	PREVIOUS YEAR 31st March, 2018	ASSETS	NO NO	31st March, 2019
31St March, 2018							
56,81,556.84	56.81,556.84 H.K.E. SOCIETY ACCOUNT	4	71,31,011.81	5,99,460.51	5,99,460.51 FIXED ASSETS	u.	5,64,029.51
7,60,323.20	7,60,323,20 SPECIFIC FUND	•	7,60,323.20	43,74,624.00	43,74,624.00 FIXED DEPOSITS AND INVESTMENTS	ŋ	23,69,661.00
	LOANS, ADVANCES & DEPOSITS	U	Table 1	86,780.00	86,780.00 ADVANCES TO STAFF AND SUPPLIERS	13	66,780.00
27,42,920.60	27,42,920.60 CURRENT LIABILITIES	۵	3,47,722.60	11,880.00	11,880,00 CURRENT ASSETS & LOANS	I	11,880.00
	INSTITUTIONAL ACCOUNTS	,ш		17,691.85	17,691.85 INSTITUTIONAL ACCOUNTS	ш	17,691.85
			of the same of the	40,94,364.28	40,94,364.28 CASH & BANK BALANCES	н	52,09,015.25
			- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		Significant Accounting Policies and Notes to the Accounts	н	
12 000 10 10	TOTAL DC:		82.39.057.61	91,84,800.64	TOTAL RS:		82,39,057.61
91,84,800.64	100		100/00/20				1

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE: BIDAR DATE: 25-11-2019

M.No. 115579 BIDAR

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR

H.K.E.S. Basaveshwar College of Education

BIDAR - 585 403 (Kamataka)

H.K.E.S. Basaveshwar Collegnik.E.S. Banaveshwar College of Education, BIDAR,

PRINCIPAL

of Education, BIDAR

	INCOME AND EX	KPEN	DITURE ACCOUNT	FOR THE YEAR F	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010		
PREVIOUS YEAR 31st March, 2018	ш	SCH.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	INCOME	SCH.	CURRENT YEAR 31st March, 2019
61,94,498.00	61,94,498.00 SALARIES AND ALLOWANCES	7	89,04,633.00	25,66,874.00	25,66,874.00 FEES COLLECTION	7	22.01.060.00
7,44,273.80	7,44,273.80 ADMINISTRATIVE EXPENDITURE	00	2,07,909.00	52,14,531.00	52,14,531.00 GRANT-IN-AIDS	м	82,39,141.00
,	OPERATIVE EXPENDITURE	0			RENTAL INCOME	4	
12,30,448.17	12,30,448.17 FEES REMITTANCE & EXP. ON FEE	10	4,73,731.68	3,58,215.71	3,58,215.71 INTEREST FROM BANK	Ŋ	4,95,391.65
	PURCHASE OF STOCK		i	53,050.00	53,050.00 MISCELLANEOUS INCOME	ø	,
1,76,661.80	1,76,661.80 OTHER EXPENDITURE	1	9,650.00	4	ě		
80,521.00	80,521.00 DEPRECIATIONS		75,698.00		EXCESS OF INCOME/(EXPENDITURE)		
(2,33,732.06)	EXCESS OF (2,33,732.06) INCOME/(EXPENDITURE)		12,63,970.97				
81,92,670.71			1,09,35,592.65	81,92,670.71			1 00 35 500 5
							1,03,33,332.03

PLACE : BIDAR

DATE: 25-11-2019

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Kamataka)

IQAC Coordinator

CA UMESHKUMAR R MULIMANI PROPRIETOR

FOR UMESH & MULIMANI & CO CHARTERED ACCOUNTAINTS

H.K.E.S. Basaveshwar Colleging PRINCIPA of Education, BIDAR

H.K.E.S. Basaveshwar College

of Education, BIDAR.

	RECEIPTS AND PAYMENTS	PAY	MENTS ACCOUNT	FOR THE YEAR EN	ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019		
PREVIOUS YEAR 31st March, 2018	RECEIPTS	SCH.	CURRENT YEAR 31st PREVIOUS YEAR 31st	PREVIOUS YEAR 31st March.2018	PAYMENTS	SCH.	31st March, 2019
	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT		years.
32,72,169.74	32,72,169.74 CASH AND BANK	ч	40,94,364.28	61,94,498.00	SALARIES AND ALLOWANCES	^	89,04,633.00
				7,44,273.80	ADMINISTRATIVE EXPENDITURE	80	2,07,909.00
11	RECEIPTS ON REVENUE ACCOUNT	INI		•	OPERATIVE EXPENDITURE	6	
25,66,874.00	25,66,874.00 FEES COLLECTION	7	22,01,060.00	12,30,448.17	FEES REMITTANCE & EXP. ON FEES	10	4,73,731.68
52,14,531.00	52,14,531.00 GRANT-IN-AIDS	м	82,39,141.00		PURCHASE OF STOCK	j.	
	RENTAL INCOME	4		1,76,661.80	OTHER EXPENDITURE	11	9,650.00
3,58,215.71	3,58,215.71 INTEREST FROM BANK	'n	4,95,391.65				
53,050.00	MISCELLANEOUS INCOME	9	,		PAYMENTS ON CAPITAL ACCOUNT		
				5,94,171.40	5,94,171.40 DEDUCTIONS FROM SALARIES	12	32,28,438.00
	RECEIPTS ON CAPITAL ACCOUNT	N		2,25,000.00	2,25,000.00 ADVANCE TO STAFF AND SUPPLIERS	13	00.000,09
5,82,957.00	5,82,957.00 DEDUCTIONS FROM SALARIES	12	8,47,655.00		TRANSFER TO INSTITUTIONS	14	
1,95,000.00	1,95,000.00 ADVANCE TO STAFF AND SUPPLIE	13	80,000.00	2,47,610.00	2,47,610.00 STIPEND AND SCHOLARSHIPS	15	2,93,599.00
10,78,452.00	10,78,452.00 TRANSFER FROM INSTITUTIONS	14	1,85,484.00	2,31,806.00	FIXED DEPOSITS & INVESTMENTS	16	3,96,405.00
4,20,465.00	4,20,465.00 STIPEND AND SCHOLARSHIPS	15	5,79,184.00		LOANS AND ADVANCES	17	•
	FIXED DEPOSITS & INVESTMENT	16	24,01,368.00	40,524.00	BUILDING AND OTHER FUNDS	18	4
	LOANS AND ADVANCES	17			OTHER PAYMENTS	20	9
1,28,875.00	1,28,875.00 BUILDING & OTHER FUNDS	18	7	91,232.00	91,232.00 ADDITIONS TO FIXED ASSETS	ш	40,267.00
*1	OTHER RECEIPTS	19	64				
					CLOSING BALANCES		
			Col. of Section (Section)	40,94,364.28	CASH AT BANK	1	52,09,015.25
1,38,70,589.45	TOTAL RS:		1,91,23,647.93	1,38,70,589.45	TOTAL RS:	7	1,91,23,647.93

DATE : 25-11-2019 PLACE BIDAR

FOR UMESH R MULIMANI & CO

CA UMESHKUMAR R MULIMANI PROPRIETOR

IQAC Coordinator

H.K.E.S. Basaveshwar College of Education H.K.E.S. Basaveshwar Collegeducation, BIDAR. PRINCIPAIKES BE BIDAR - 585 403 (Kamataka)

of Education, BIDAR.

ZZON SON BASAVESHWAR COLLEGE

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	HELE FORMING PART	III F-NO-F	S ASSETS	
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		SCH		

				SCHEDULE'S SCH	SCHEDULE'S FORMING FOOTH, From Page-11 SCHEDULE-NO-F(CONTD. From Page-11 SCHEDULE-NO-F(CONTD. From Page-11 SCHEDULE-NO-F(CONTD. From Page-11) SCHEDULE'S FORMING FROM PAGE-11 FIXED ASSERTED FROM PAGE-11 DELI	E-NO-E(CONTG. From Page-11 SSETS AND DEPRECIATION" DELE	ION" DELETIONS/	TOTAL	DEPRECIATION FOR	W.D.V. AS ON 31ST MARCH,	 -T
			RATE	W.D.V AS ON	ADDA	V 180 DAYS	TRANSFER	10.7.2		(9-10)	Т
MAIN	SUB	PARTICULARS	OF	1ST APRIL, 2018	> 180 DAYS		(8)	(6)	(10)	24,619.28	
2005				1	(9)	(7)		24,619.28			_
1	1	(3)	(4)	(5)		•			,	•	_
3	177	(1) (2) From FIRST PAGE		74,019.20				٠	•		_
Bala	nce Bro	and in contract of		•						_	9
				1				1,72,114.16	25,817.00	1,40,237.1	-
F 9	BOOK	F 9.0 BOOKS AND JOURNALS BLOCK	702	1 54 402.16	17,712.00					•	-
	F.9.1	F.9.1 LIBRARY BOOKS	0261						7,986.00	0 45,257.30	30
		ATERIALS AND MATERIALS	RIALS		00 000 3	دوا		53,243.30			200
F.1	0. HOS	IPSYCHO LAB EQUIPMENTS	15%	48,243.30	20.000,6			3,30,612.79	33,0	2,97,	658.15
u	FUNI	E 11 0 FUNITURE AND FIXTURES	700.	2 10 362.79	11,250.00			731.15	73.00		1
<u>.</u>	EII	F.11.1 FURNITURE AND FIXTURES	10%	731.15				4	•		
	F.11.	F11.2 AIRCONDITIONER	15%	,				1			1
_	F.11.	F.11.3 GRASS CUTTING MACHINE		•				•	1 155.00	6,545.83	5.83
		AND ACCESSORIES	_		,			7,700.83		7	00.0
F	2.0 CON	F.12.0 COMPUTERS AND ACCES	15%		_			50,706.00	00.909'/		,
	F 12	121 COMPOLER CC TV CAMERA And Bio-Metric	15%	44,401.00	6,305.00				75 698.00		9.51
	-	77			40 267.00	00.00					0.51
	-	21ct March 2019		5,99,460.51		00.00	00'0 0'00	0 6,79,981.51			
B	ances	Balances as on 313t March 2018		5,88,749.51							
B	lances	Balances as on 31st Malon grant									



H.K.E.S. Basaveshwar College

H.K.E.S. Basaveshwar College of Education BIDAR - 585 (03 (Karnataka)

SCHEDULE'S FORMING PART OF THE BALANCE SHEET

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CODE	SUB		5	W D V AS ON	ADDITIONS	TOWN	DELETIONS /	TOTAL	THE YEAR	2010
_	3000	PARTICULARS	9 6	1ST APRIL, 2018	> 180 DAYS	< 180 DAYS	TRANSER			(9-10)
	4		DEPR.					(8-2+9+5)		
	_					1	(8)	(6)	(10)	1111
(1)	6	(3)	(4)	(2)	(9)		70			
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013	E 10 I AND RI OCK	LOCK	%0		•		10 10			+
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1.7.4	POTEN	MS BLOCK		•		1				6
	F2.1				•	•	•	•		*
	_					,				73 670 5
F 3.0	BORE A	F 10 BORE AND WELLS BLOCK						3,924.57		3,324.3
	E tra	EST INDRE WELL MOTOR	15%	3,924.57		•//				
Control of the last	100	NOCE THE PLOCE OF	150%	•	,	•				
F.4.0	GARDE	F.4.0 GARDEN ACCOUNT BLOCK			•					,
					•		•			
F.5.0	ROAD /	F.S.O ROAD ACCOUNT BLOCK	10%			,	,			
	_			,	•		,	,		,
	-	TES BI OCK	10%					,	,	
1.0.0	-	r.o.u SIAIOICS BLOCK		1	•					
	_	100		•		,				•
F.7.0	VEHIC	F.7.0 VEHICLE ACCOUNT BLOCK							Ti	
	1111	F71 BICYCLES	15%			•	•			
			_					•	•	,
		THOUSE CITY AND MACH	NER BL		•	•		20 694 71		20,694.71
F.8.0	EQUIP	F.S.0 EQUIPMENTS, PLANT AND MACHINE	1150%	20 694.71				20102	,	•
	F.8.1	F.8.1 EQUIPMENTS	127							24 619 28
				, 0.0.0				24,619.28	8	
		SAC CHOOSE		24,619.20	0					

H.K.E.S. Basaveshwar College

H.K.E.S. Basaveshwar College of Education BIDAR - 585 403 (Karnataka)