

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

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

- i) 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


10.6.2023
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR


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


PRINCIPAL
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 31st
March, 2023

1. 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%.
2. 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



For Umesh R. Mulimani & Co.
Chartered Accountant

CA Umeshkumar R Mulimani
Proprietor
UDIN-23115579BGRYAU3809


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


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

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

PREVIOUS YEAR 31ST MARCH, 2022	LIABILITIES	SCH. NO.	CURRENT PERIOD 31ST MARCH 2023	PREVIOUS YEAR 31ST MARCH, 2022	ASSETS	SCH. NO	CURRENT PERIOD 31ST MARCH, 2023
64,66,091.49	H.K.E. SOCIETY ACCOUNT	A	77,56,659.09	7,02,077.51	FIXED ASSETS	F	7,69,497.51
7,44,643.20	SPECIFIC FUND	B	7,44,643.20	21,42,120.00	FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.00
-	LOANS, ADVANCES & DEPOSITS	C	-	81,021.00	ADVANCES TO STAFF AND SUPPLIERS	13	83,241.00
6,30,836.60	CURRENT LIABILITIES	D	6,11,655.00	11,880.00	CURRENT ASSETS & LOANS	H	11,880.00
-	INSTITUTIONAL ACCOUNTS	E	-	17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.85
				48,86,780.93	CASH & BANK BALANCES	1	60,88,526.93
78,41,571.29	TOTAL RS:		91,12,957.29	78,41,571.29	Significant Accounting Policies and Notes to the Accounts	I	91,12,957.29

PLACE : BIDAR
DATE : 22-05-2023

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE



FOR UMESH R MULIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI
PROPRIETOR
UDIN-23115579BGRYAU3809


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

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

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

PREVIOUS YEAR 31ST MARCH, 2022	EXPENDITURE	SCH. NO.	CURRENT PERIOD 31ST MARCH 2023	PREVIOUS YEAR 31ST MARCH, 2022	INCOME	SCH. NO	CURRENT PERIOD 31ST MARCH, 2023
1,03,24,407.00	SALARIES AND ALLOWANCES	7	1,24,19,705.00	34,78,208.00	FEES COLLECTION	2	30,28,853.00
3,15,001.85	ADMINISTRATIVE EXPENDITURE	8	3,65,500.00	98,45,819.00	GRANT-IN-AIDS	3	1,05,93,893.00
9,73,222.00	OPERATIVE EXPENDITURE	9	1,17,931.00	1,04,137.00	RENTAL INCOME	4	
1,02,529.00	FEES REMITTANCE & EXP. ON FEE	10			INTEREST FROM BANK	5	
81,781.00	PURCHASE OF STOCK	11	2,185.00		MISCELLANEOUS INCOME	6	
	OTHER EXPENDITURE		84,330.00				
	DEPRECIATIONS						
	EXCESS OF		7,54,746.60				
16,31,223.15	INCOME/(EXPENDITURE)			1,34,28,164.00			1,37,44,397.60
1,34,28,164.00			1,37,44,397.60	1,34,28,164.00			1,37,44,397.60

PLACE : BIDAR
DATE : 22-05-2023



 FOR UMESH R MULIMANI & CO
 CHARTERED ACCOUNTANTS
 CA UMESHKUNAR R MULIMANI
 PROPRIETOR
 UDIN- 231155798GRYAU3809


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


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

MILU
In Words: F.F.
College

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

PREVIOUS YEAR 31ST MARCH, 2022	RECEIPTS	SCH. NO	CURRENT PERIOD 31ST MARCH 2023	PREVIOUS YEAR 31ST MARCH, 2022	PAYMENTS	SCH. NO	CURRENT PERIOD 31ST MARCH, 2023
30,24,654.78	OPENING BALANCES CASH AND BANK	1	48,86,780.93	1,03,24,407.00	PAYMENTS ON REVENUE ACCOUNT	7	1,24,19,705.00
34,78,208.00	RECEIPTS ON REVENUE ACCOUNT	2	30,28,853.00	3,15,001.85	SALARIES AND ALLOWANCES	8	3,65,500.00
98,45,819.00	FEES COLLECTION	3	1,05,93,893.00	9,73,222.00	ADMINISTRATIVE EXPENDITURE	9	
	GRANT-IN-AIDS	4			OPERATIVE EXPENDITURE	10	1,17,931.00
1,04,137.00	RENTAL INCOME	5	1,21,651.60		FEES REMITTANCE & EXP. ON FEES	-	
	INTEREST FROM BANK	6		1,02,529.00	PURCHASE OF STOCK	11	2,185.00
	MISCELLANEOUS INCOME				OTHER EXPENDITURE		
14,73,004.00	RECEIPTS ON CAPITAL ACCOUNT	12	16,58,163.40	14,73,004.00	PAYMENTS ON CAPITAL ACCOUNT	12	15,25,853.00
	DEDUCTIONS FROM SALARIES	13			DEDUCTIONS FROM SALARIES	13	2,220.00
	ADVANCE TO STAFF AND SUPPLIE	14			ADVANCE TO STAFF AND SUPPLIERS	14	3,00,000.00
3,240.00	TRANSFER FROM INSTITUTIONS	15	8,35,821.00	5,610.00	TRANSFER TO INSTITUTIONS	15	
	STIPEND AND SCHOLARSHIPS	16			STIPEND AND SCHOLARSHIPS	16	
	FIXED DEPOSITS & INVESTMENTS	17			FIXED DEPOSITS & INVESTMENTS	17	1,51,492.00
	LOANS AND ADVANCES	18			LOANS AND ADVANCES	18	
1,51,492.00	BUILDING & OTHER FUNDS	19			BUILDING AND OTHER FUNDS	20	
	OTHER RECEIPTS				OTHER PAYMENTS	F	1,51,750.00
1,80,80,554.78	TOTAL RS:		2,11,25,162.93	1,80,80,554.78	CLOSING BALANCES	1	60,88,526.93
					CASH AT BANK		2,11,25,162.93

UMEESH R. MULIMANI & CO
 M.No. 115579
 FRN 224819W
 BIDAR
 Chartered Accountants

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

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

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

PLACE : BIDAR
 DATE: 22-05-2023

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2022	ADDITIONS		DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST, MARCH 2023 (9 - 10)
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Balance Brought from FIRST PAGE										
				94,719.28	55,900.00	-	-	1,50,619.28	-	1,50,619.28
F.9.0		BOOKS AND JOURNALS BLOCK	15%							
	F.9.1	LIBRARY BOOKS		1,27,347.16	43,700.00			1,71,047.16	25,657.00	1,45,390.16
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS	15%							
		PSYCHO LAB EQUIPMENTS		27,793.30				27,793.30	4,169.00	23,624.30
F.11.0		FUNITURE AND FIXTURES	10%							
	F.11.1	FURNITURE AND FIXTURES		3,88,140.79	34,400.00			4,22,540.79	42,254.00	3,80,286.79
	F.11.2	AIRCONDITIONER		480.15				480.15	48.00	432.15
	F.11.3	GRASS CUTTING MACHINE		-				-	-	-
F.12.0		COMPUTERS AND ACCESSORIES	15%							
	F.12.1	COMPUTER		4,019.83				4,019.83	603.00	3,416.83
	F.12.2	CC TV CAMERA And Bio-		34,145.00	17,750.00			51,895.00	7,784.00	44,111.00
	F.12.3	BATTERIES		25,432.00				25,432.00	3,815.00	21,617.00
Balances as on 31st March, 2023				7,02,077.51	1,51,750.00	0.00	0.00	8,53,827.51	84,330.00	7,69,497.51
Balances as on 31st March, 2022				7,83,858.51	0.00	0.00	0.00	7,83,858.51	81,781.00	7,02,077.51

(Handwritten Signature)
 H.K.E.S. Basaveshwar College of Education
 BIDAR - 585403



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

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2022	ADDITIONS		DELETIONS / TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST, MARCH 2023
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-
F.2.0	F.2.1	BUILDING BLOCK Building Construction		-	55,900.00	-	-	55,900.00	-	55,900.00
F.3.0	F.3.1	BORE AND WELLS BLOCK BORE WELL MOTOR	15%	3,924.57	-	-	-	3,924.57	-	3,924.57
F.4.0		GARDEN ACCOUNT BLOCK	15%	-	-	-	-	-	-	-
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-
F.6.0		STATUTES BLOCK	10%	-	-	-	-	-	-	-
F.7.0	F.7.1	VEHICLE ACCOUNT BLOCK BICYCLES	15%	-	-	-	-	-	-	-
F.8.0	F.8.1	EQUIPMENTS, PLANT AND MACHINE EQUIPMENTS	15%	90,794.71	-	-	-	90,794.71	-	90,794.71
Balance Carried to SECOND PAGE				94,719.28	55,900.00	-	-	1,50,619.28	-	1,50,619.28



(Signature)
PRINCIPAL
 H.K.E.S. Basaveshwar College
 of Education, BIDAR

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



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 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:

- i) 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 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.

Date: 25-05-2022


Place: Bidar





For Umesh R Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-22115579AJOUIX3417


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


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


PRINCIPAL
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 31st March, 2022

1. 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%.
2. 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 Education
BIDAR

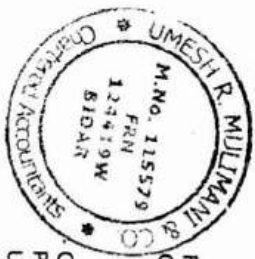

PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
BASAVESHWAR COLLEGE OF EDUCATION-BIDAR
BALANCE SHEET AS AT 31ST MARCH, 2022**

PREVIOUS YEAR 31st March, 2021	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	ASSETS	SCH. NO	CURRENT YEAR March, 2022
48,31,628.34	H.K.E. SOCIETY ACCOUNT	A	64,66,091.49	7,83,858.51	FIXED ASSETS	F	7,02,077.51
7,44,643.20	SPECIFIC FUND	B	7,44,643.20	21,42,120.00	FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.00
-	LOANS, ADVANCES & DEPOSITS	C	-	81,021.00	ADVANCES TO STAFF AND SUPPLIERS	13	81,021.00
4,84,954.60	CURRENT LIABILITIES	D	6,30,836.60	11,880.00	CURRENT ASSETS & LOANS	H	11,880.00
-	INSTITUTIONAL ACCOUNTS	E	-	17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.85
				30,24,654.78	CASH & BANK BALANCES	1	48,86,780.93
					Significant Accounting Policies and Notes to the Accounts	I	
60,61,226.14	TOTAL RS:		78,41,571.29	60,61,226.14	TOTAL RS:		78,41,571.29

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : BIDAR
DATE: 25-05-2022



FOR UMESH R. MULIMANI & CO
CHARTERED ACCOUNTANTS
CA UMESHKUMAR R. MULIMANI
PROPRIETOR
UDIN-22115579ANOUIX417

IQAC Coordinator
H.K.E.S. Basaveshwar College of Education
BIDAR - 585 402 (Karnataka)

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 31st March, 2021	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	INCOME	SCH. NO	CURRENT YEAR March, 2022
1,21,38,618.00	SALARIES AND ALLOWANCES	7	1,03,24,407.00	18,63,832.00	FEES COLLECTION	2	34,78,208.00
2,81,833.39	ADMINISTRATIVE EXPENDITURE	8	3,15,001.85	1,18,74,792.00	GRANT-IN-AIDS	3	98,45,819.00
6,37,253.00	OPERATIVE EXPENDITURE	9	9,73,222.00	71,905.98	RENTAL INCOME	4	
46,196.55	FEES REMITTANCE & EXP. ON FE	10	1,02,529.00		INTEREST FROM BANK	5	1,04,137.00
93,391.00	PURCHASE OF STOCK	11	81,781.00		MISCELLANEOUS INCOME	6	
	OTHER EXPENDITURE						
	DEPRECIATIONS						
6,13,238.04	EXCESS OF INCOME/(EXPENDITURE)		16,31,223.15				
1,38,10,529.98			1,34,28,164.00	1,38,10,529.98			1,34,28,164.00

PLACE : BIDAR
DATE : 25-05-2022



FOR UMESH R MULLIMANI & CO
CHARTERED ACCOUNTANTS
CA UMESHKUMAR R MULLIMANI
/PROPRIETOR
UDIN-22115579ANJOUX3417

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

[Signature]
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR.

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2021	ADDITIONS		DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31ST MARCH, 2022
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Balance Brought from FIRST PAGE				94,719.28	-	-	-	94,719.28	-	94,719.28
F.9.0		BOOKS AND JOURNALS BLOCK								
	F.9.1	LIBRARY BOOKS	15%	1,49,820.16				1,49,820.16	22,473.00	1,27,347.16
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS								
		PSYCHO LAB EQUIPMENTS	15%	32,698.30				32,698.30	4,905.00	27,793.30
F.11.0		FURNITURE AND FIXTURES								
	F.11.1	FURNITURE AND FIXTURES	10%	4,31,267.79				4,31,267.79	43,127.00	3,88,140.79
	F.11.2	AIRCONDITIONER	10%	533.15				533.15	53.00	480.15
	F.11.3	GRASS CUTTING MACHINE	15%	-				-	-	-
F.12.0		COMPUTERS AND ACCESSORIES								
	F.12.1	COMPUTER	15%	4,728.83				4,728.83	709.00	4,019.83
	F.12.2	CC TV CAMERA And Bio-	15%	40,171.00				40,171.00	6,026.00	34,145.00
	F.12.3	BATTERIES	15%	29,920.00				29,920.00	4,488.00	25,432.00
Balances as on 31st March, 2022				7,83,858.51	0.00	0.00	0.00	7,83,858.51	81,781.00	7,02,077.51
Balances as on 31st March, 2021				7,24,820.51	1,52,429.00	0.00	0.00	8,77,249.51	93,391.00	7,83,858.51



[Signature]
IQAC Coordinator
H.K.E.S. Basaveshwar College of Education
BIDAR - 585 403 (Karnataka)

[Signature]
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2021	ADDITIONS		DELETIONS / TRANSFER	TOTAL (5 + 6 + 7 - 8)	DEPRECIATION FOR THE YEAR (10)	W.D.V. AS ON 31ST MARCH, 2022 (9 - 10)
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-
F.2.0	F.2.1	BUILDING BLOCK		-	-	-	-	-	-	-
F.3.0		BORE AND WELLS BLOCK	15%	3,924.57	-	-	-	3,924.57	-	3,924.57
F.4.0	F.3.1	BORE WELL MOTOR	15%	-	-	-	-	-	-	-
F.4.0		GARDEN ACCOUNT BLOCK		-	-	-	-	-	-	-
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-
F.6.0		STATUTES BLOCK	10%	-	-	-	-	-	-	-
F.7.0		VEHICLE ACCOUNT BLOCK	15%	-	-	-	-	-	-	-
F.7.0	F.7.1	BICYCLES		-	-	-	-	-	-	-
F.8.0		EQUIPMENTS, PLANT AND MACHINER	15%	90,794.71	-	-	-	90,794.71	-	90,794.71
F.8.0	F.8.1	EQUIPMENTS		-	-	-	-	-	-	-
Balance Carried to SECOND PAGE				94,719.28	-	-	-	94,719.28	-	94,719.28


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




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

2. We report that:


- i) 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 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 Umes R. Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-21115579AAAAHL5379


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


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

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

PREVIOUS YEAR 31st March, 2020	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	ASSETS	SCH. NO.	CURRENT YEAR 31st March, 2021
44,22,364.30	H.K.E. SOCIETY ACCOUNT	A	48,31,628.34	7,24,820.51	FIXED ASSETS	F	7,83,858.51
7,44,643.20	SPECIFIC FUND	B	7,44,643.20	21,42,120.00	FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.00
-	LOANS, ADVANCES & DEPOSITS	C	-	46,780.00	ADVANCES TO STAFF AND SUPPLIERS	13	81,021.00
5,64,283.60	CURRENT LIABILITIES	D	4,84,954.60	11,880.00	CURRENT ASSETS & LOANS	H	11,880.00
-	INSTITUTIONAL ACCOUNTS	E	-	17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.85
				27,87,998.74	CASH & BANK BALANCES	1	30,24,654.78
57,31,291.10	TOTAL RS:		60,61,226.14	57,31,291.10	Significant Accounting Policies and Notes to the Accounts	I	60,61,226.14

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : BIDAR
DATE : 26-08-2021



FOR UMESH R MULIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R. MULIMANI
PROPRIETOR
UDIN-21115579AAAHL5379

[Signature]
IOAC Coordinator

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

[Signature]
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PREVIOUS YEAR 31st March/2020	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March/2020	INCOME	SCH. NO	CURRENT YEAR 31st March/2021
97,00,745.00	SALARIES AND ALLOWANCES	7	1,21,38,618.00	15,52,425.00	FEES COLLECTION	2	18,63,832.00
3,16,253.36	ADMINISTRATIVE EXPENDITURE	8	2,81,833.39	82,15,819.00	GRANT-IN-AIDS	3	1,38,74,792.00
8,04,050.00	OPERATIVE EXPENDITURE	9	6,37,253.00	1,86,333.85	RENTAL INCOME	4	
54,462.00	FEES REMITTANCE & EXP. ON FE	10	46,196.55	6,850.00	INTEREST FROM BANK	5	74,905.98
93,817.00	PURCHASE OF STOCK	11	93,391.00		MISCELLANEOUS INCOME	6	
	OTHER EXPENDITURE						
	DEPRECIATIONS						
	EXCESS OF						
(10,07,899.51)	INCOME/(EXPENDITURE)		6,13,238.04				
99,61,427.85			1,38,10,529.98	99,61,427.85			1,38,10,529.98

PLACE : BIDAR

DATE: 26-08-2021



FOR UMESH R MULIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI
PROPRIETOR
UDIN-21115579AAAAHL5379

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

(Signature)
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREVIOUS YEAR 31st March, 2020	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2021
52,09,015.25	OPENING BALANCES						
	CASH AND BANK	1	27,87,998.74	97,00,745.00	PAYMENTS ON REVENUE ACCOUNT	7	1,21,38,618
15,52,425.00	RECEIPTS ON REVENUE ACCOUNT	2		3,16,253.36	SALARIES AND ALLOWANCES	8	2,81,833
82,15,819.00	FEES COLLECTION	3	18,63,832.00	8,04,050.00	ADMINISTRATIVE EXPENDITURE	9	
	GRANT-IN-AIDS	4	1,18,74,792.00		OPERATIVE EXPENDITURE	10	6,37,253
	RENTAL INCOME	5		54,462.00	FEES REMITTANCE & EXP. ON FEES	-	
1,86,333.85	INTEREST FROM BANK	6	71,905.98		PURCHASE OF STOCK	11	46,196
6,850.00	MISCELLANEOUS INCOME				OTHER EXPENDITURE		
					PAYMENTS ON CAPITAL ACCOUNT		
9,95,015.00	RECEIPTS ON CAPITAL ACCOUNT	12		9,89,149.00	DEDUCTIONS FROM SALARIES	12	18,27,681
20,000.00	DEDUCTIONS FROM SALARIES	13			ADVANCE TO STAFF AND SUPPLIERS	13	1,30,000
7,99,252.00	ADVANCE TO STAFF AND SUPPLIERS	14	18,07,472.00	25,00,000.00	TRANSFER TO INSTITUTIONS	14	2,48,174
6,11,355.00	TRANSFER FROM INSTITUTIONS	15	95,759.00	4,00,660.00	STIPEND AND SCHOLARSHIPS	15	2,37,085
2,27,541.00	STIPEND AND SCHOLARSHIPS	16	44,200.00		FIXED DEPOSITS & INVESTMENTS	16	
	FIXED DEPOSITS & INVESTMENTS	17	1,77,965.00		LOANS AND ADVANCES	17	
	LOANS AND ADVANCES	18		15,680.00	BUILDING AND OTHER FUNDS	18	
	BUILDING & OTHER FUNDS	19		2,54,608.00	OTHER PAYMENTS	20	
	OTHER RECEIPTS				ADDITIONS TO FIXED ASSETS	F	1,52,429
1,78,23,606.10	TOTAL RS:		1,87,23,924.72	1,78,23,606.10	CLOSING BALANCES		
					CASH AT BANK	1	30,24,654
					TOTAL RS:		1,87,23,924.72

PLACE : BIDAR
DATE : 26-08-2021



FOR UMESH R. MULIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R. MULIMANI
PROPRIETOR
UDIN-21115579/AAAHLS379

[Handwritten Signature]

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

[Handwritten Signature]
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR	W.D.V AS ON 1ST APRIL, 2020	ADDITIONS		DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2021
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Balance Brought from FIRST PAGE		24,619.28	70,100.00	-	-	94,719.28	(10)	(9-10)
F.9.0		BOOKS AND JOURNALS BLOCK		-	-	-	-	-	-	-
	F.9.1	LIBRARY BOOKS	15%	1,48,010.16	28,249.00	-	-	1,76,259.16	26,439.00	1,49,820.16
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS		-	-	-	-	-	-	-
		PSYCHO LAB EQUIPMENTS	15%	38,468.30	-	-	-	38,468.30	5,770.00	32,698.30
F.11.0		FURNITURE AND FIXTURES		-	-	-	-	-	-	-
	F.11.1	FURNITURE AND FIXTURES	10%	4,60,306.79	18,880.00	-	-	4,79,186.79	47,919.00	4,31,267.79
	F.11.2	AIRCONDITIONER	10%	592.15	-	-	-	592.15	59.00	533.15
	F.11.3	GRASS CUTTING MACHINE	15%	-	-	-	-	-	-	-
F.12.0		COMPUTERS AND ACCESSORIES		-	-	-	-	-	-	-
	F.12.1	COMPUTER	15%	5,563.83	-	-	-	5,563.83	835.00	4,728.83
	F.12.2	CC TV CAMERA And Bio-	15%	47,260.00	-	-	-	47,260.00	7,089.00	40,171.00
	F.12.3	BATTERIES	15%	-	35,200.00	-	-	35,200.00	5,280.00	29,920.00
		Balances as on 31st March, 2021		7,24,820.51	1,52,429.00	0.00	0.00	8,77,249.51	93,391.00	7,83,858.51
		Balances as on 31st March, 2020		5,64,029.51	2,57,983.00	0.00	3,375.00	8,18,637.51	93,817.00	7,24,820.51



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

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

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2020	ADDITIONS		DELETIONS / TRANSFER	TOTAL (5 + 6 + 7 - 8)	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2021 (9 - 10)
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-
F.2.0	F.2.1	BUILDING BLOCK		-	-	-	-	-	-	-
F.3.0		BORE AND WELLS BLOCK	15%	3,924.57	-	-	-	3,924.57	-	3,924.57
F.4.0	F.3.1	BORE WELL MOTOR	15%	-	-	-	-	-	-	-
F.4.0		GARDEN ACCOUNT BLOCK	15%	-	-	-	-	-	-	-
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-
F.6.0		STATUTES BLOCK	10%	-	-	-	-	-	-	-
F.7.0		VEHICLE ACCOUNT BLOCK	15%	-	-	-	-	-	-	-
F.7.0	F.7.1	BICYCLES	15%	-	-	-	-	-	-	-
F.8.0		EQUIPMENTS, PLANT AND MACHINER	15%	20,694.71	70,100.00	-	-	90,794.71	-	90,794.71
F.8.0	F.8.1	EQUIPMENTS	15%	-	-	-	-	-	-	-
Balance Carried to SECOND PAGE				24,619.28	70,100.00	-	-	94,719.28	-	94,719.28



IOAC Coordinator
 H.K.E.S. Basaveshwar College of Education
 BIDAR - 585403 (Karnataka)

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

2. We report that:

- i) 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 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 Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor
UDIN-20115579AAAAEJ8537

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

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

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
BASAVESHWAR COLLEGE OF EDUCATION-BIDAR
BALANCE SHEET AS AT 31ST MARCH, 2020**

PREVIOUS YEAR 31st March, 2019	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	ASSETS	SCH. NO.	CURRENT YEAR 31st March, 2020
71,31,011.84	H.K.E. SOCIETY ACCOUNT	A	44,22,364.30	5,64,029.51	FIXED ASSETS	F	7,24,820.51
7,60,323.20	SPECIFIC FUND	B	7,44,643.20	23,69,661.00	FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.00
	LOANS, ADVANCES & DEPOSITS	C		66,780.00	ADVANCES TO STAFF AND SUPPLIERS	13	46,780.00
3,47,722.60	CURRENT LIABILITIES	D	5,64,283.60	11,880.00	CURRENT ASSETS & LOANS	H	11,880.00
	INSTITUTIONAL ACCOUNTS	E		17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.85
				52,09,015.25	CASH & BANK BALANCES	1	27,87,998.74
					Significant Accounting Policies and Notes to the Accounts	I	
82,39,057.61	TOTAL RS:		57,31,291.10	82,39,057.61	TOTAL RS:		57,31,291.10

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : BIDAR
DATE : 04-09-2020

[Signature]
IQAC Coordinator:
H.K.E.S. Basaveshwar College of Education
BIDAR - 585 403 (Karnataka)

[Signature]
FOR UMESH R MULIMANI & CO
CHARTERED ACCOUNTANTS
CA UMESH R MULIMANI
PROPRIETOR
UDIN-20115579AAAAAE18537



[Signature]
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PREVIOUS YEAR 31st March, 2019	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	INCOME	SCH. NO.	CURRENT YEAR 31st March, 2020
85,65,006.00	7	97,00,745.00	22,01,060.00	FEE COLLECTION	2	15,52,425.00
2,07,909.00	8	3,16,253.36	82,39,141.00	GRANT-IN-AIDS	3	82,15,819.00
4,73,731.68	9	8,04,050.00	5,55,764.65	RENTAL INCOME	4	1,86,333.85
9,650.00	10	54,462.00		INTEREST FROM BANK	5	6,850.00
75,698.00	11	93,817.00		MISCELLANEOUS INCOME	6	
12,63,970.97		(10,07,899.51)				
1,09,95,965.65		99,61,427.85	1,09,95,965.65			99,61,427.85



FOR UMESH R. MULIMANI & CO
CHARTERED ACCOUNTANTS
CA UMESHKUMAR R. MULIMANI
PROPRIETOR
UDIN-20115579AAAAAEJ8537

PLACE : BIDAR
DATE: 04-09-2020

(Signature)

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

(Signature)
PRINCIPAL

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR 31st March, 2019	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2020
40,94,364.28	OPENING BALANCES CASH AND BANK	1	52,09,015.25	89,65,006.00	PAYMENTS ON REVENUE ACCOUNT	7	97,00,745.00
22,01,060.00	RECEIPTS ON REVENUE ACCOUNT	2	15,52,425.00	2,07,909.00	SALARIES AND ALLOWANCES	8	3,16,253.36
82,39,141.00	FEE COLLECTION	3	82,15,819.00	4,73,731.68	ADMINISTRATIVE EXPENDITURE	9	8,04,050.00
5,55,764.65	GRANT-IN-AIDS	4	1,86,333.85	9,650.00	OPERATIVE EXPENDITURE	10	54,462.00
	RENTAL INCOME	5	6,850.00		FEES REMITTANCE & EXP. ON FEES	11	
	INTEREST FROM BANK	6			PURCHASE OF STOCK		
	MISCELLANEOUS INCOME				OTHER EXPENDITURE		
8,47,655.00	RECEIPTS ON CAPITAL ACCOUNT	12	9,95,015.00	32,28,438.00	PAYMENTS ON CAPITAL ACCOUNT	12	9,89,149.00
80,000.00	DEDUCTIONS FROM SALARIES	13	20,000.00	60,000.00	DEDUCTIONS FROM SALARIES	13	
1,85,484.00	ADVANCE TO STAFF AND SUPPL	14	7,99,252.00		ADVANCE TO STAFF AND SUPPLIERS	14	25,00,000.00
5,79,184.00	TRANSFER FROM INSTITUTIONS	15	6,11,355.00	5,93,599.00	TRANSFER TO INSTITUTIONS	15	4,00,660.00
24,01,368.00	STIPEND AND SCHOLARSHIPS	16	2,27,541.00	3,96,405.00	STIPEND AND SCHOLARSHIPS	16	
	FIXED DEPOSITS & INVESTMENT	17			FIXED DEPOSITS & INVESTMENTS	17	
	LOANS AND ADVANCES	18			LOANS AND ADVANCES	18	15,680.00
	BUILDING & OTHER FUNDS	19			BUILDING AND OTHER FUNDS	19	
	OTHER RECEIPTS			40,267.00	OTHER PAYMENTS	20	2,54,608.00
					ADDITIONS TO FIXED ASSETS	F	
1,91,84,020.93	TOTAL RS:		1,78,23,606.10	52,09,015.25	CLOSING BALANCES	1	27,87,998.74
				1,91,84,020.93	CASH AT BANK		1,78,23,606.10

PLACE : BIDAR
DATE : 04-09-2020



FOR UMESH R MULLIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESH R MULLIMANI
PROPRIETOR
UDIN-20115579AAAAEJ8537

[Signature]

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

[Signature]
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR.

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON		ADDITIONS		DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2020
				1ST APRIL, 2019	(5)	> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		Balance Brought from FIRST PAGE		24,619.28	-	-	-	24,619.28	-	-	24,619.28
F.9.0		BOOKS AND JOURNALS BLOCK		-							
	F.9.1	LIBRARY BOOKS	15%	1,46,297.16	27,833.00	-	-	1,74,130.16	26,120.00	-	1,48,010.16
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS		-							
		PSYCHO LAB	15%	45,257.30	-	-	-	45,257.30	6,789.00	-	38,468.30
F.11.0		FURNITURE AND FIXTURES		-							
	F.11.1	FURNITURE AND	10%	2,97,551.79	2,17,650.00	-	3,375.00	5,11,826.79	51,520.00	-	4,60,306.79
	F.11.2	AIRCONDITIONER	10%	658.15	-	-	-	658.15	66.00	-	592.15
	F.11.3	GRASS CUTTING	15%	-	-	-	-	-	-	-	-
F.12.0		COMPUTERS AND ACCESSORIES		-							
	F.12.1	COMPUTER	15%	6,545.83	-	-	-	6,545.83	982.00	-	5,563.83
	F.12.2	CC TV CAMERA And Bio-	15%	43,100.00	12,500.00	-	-	55,600.00	8,340.00	-	47,260.00
		Balances as on 31st March, 2020		5,64,029.51	2,57,983.00	0.00	3,375.00	8,18,637.51	93,817.00	-	7,24,820.51
		Balances as on 31st March, 2019		5,99,460.51	40,267.00	0.00	0.00	6,39,727.51	75,698.00	-	5,64,029.51

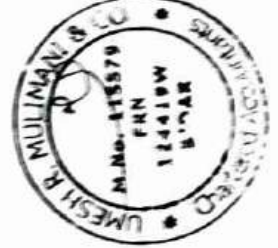


(Signature)
IQAC Coordinator
H.K.E.S. Basaveshwar College of Education
BIDAR - 585 403 (Karnataka)

(Signature)
Principal
H.K.E.S. Basaveshwar College
of Education, BIDAR.

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2019	ADDITIONS		DELETIONS / TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2020
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-
F.2.0	F.2.1	BUILDING BLOCK		-	-	-	-	-	-	-
F.3.0		BORE AND WELLS BLOCK		-	-	-	-	-	-	-
F.3.1		BORE WELL MOTOR	15%	3,924.57	-	-	-	3,924.57	-	3,924.57
F.4.0		GARDEN ACCOUNT BLOCK	15%	-	-	-	-	-	-	-
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-
F.6.0		STATUTES BLOCK	10%	-	-	-	-	-	-	-
F.7.0	F.7.1	VEHICLE ACCOUNT BLOCK BICYCLES	15%	-	-	-	-	-	-	-
F.8.0	F.8.1	EQUIPMENTS, PLANT AND MACHINER EQUIPMENTS	15%	20,694.71	-	-	-	20,694.71	-	20,694.71
Balance Carried to SECOND PAGE				24,619.28	-	-	-	24,619.28	-	24,619.28



[Signature]
IQAC Coordinator
 H.K.E.S. Basaveshwar College of Education
 BIDAR - 585 403 (Karnataka)

[Signature]
 H.K.E.S. Basaveshwar College
 of Education, BIDAR



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 **31st 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:

- i) 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 Society as at 31st March 2019;
 - 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: 25-11-2019
Place: Bidar

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



For Umesh R Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

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

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
BASAVESHWAR COLLEGE OF EDUCATION-BIDAR
BALANCE SHEET AS AT 31ST MARCH, 2019**

PREVIOUS YEAR 31st March, 2018	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2019
56,81,556.84	H.K.E. SOCIETY ACCOUNT	A	71,31,011.81	5,99,460.51	FIXED ASSETS	F	5,64,029.51
7,60,323.20	SPECIFIC FUND	B	7,60,323.20	43,74,624.00	FIXED DEPOSITS AND INVESTMENTS	G	23,69,661.00
-	LOANS, ADVANCES & DEPOSITS	C	-	86,780.00	ADVANCES TO STAFF AND SUPPLIERS	13	66,780.00
27,42,920.60	CURRENT LIABILITIES	D	3,47,722.60	11,880.00	CURRENT ASSETS & LOANS	H	11,880.00
-	INSTITUTIONAL ACCOUNTS	E	-	17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.85
				40,94,364.28	CASH & BANK BALANCES	1	52,09,015.25
91,84,800.64	TOTAL RS:		82,39,057.61	91,84,800.64	Significant Accounting Policies and Notes to the Accounts		82,39,057.61

PLACE : BIDAR
DATE : 25-11-2019

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE



FOR UMESH R MULLIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULLIMANI
PROPRIETOR

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 31st March, 2018	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	INCOME	SCH. NO	CURRENT YEAR 31st March, 2019
61,94,498.00	SALARIES AND ALLOWANCES	7	89,04,633.00	25,66,874.00	FEES COLLECTION	2	22,01,060.00
7,44,273.80	ADMINISTRATIVE EXPENDITURE	8	2,07,909.00	52,14,531.00	GRANT-IN-AIDS	3	82,39,141.00
	OPERATIVE EXPENDITURE	9			RENTAL INCOME	4	
12,30,448.17	FEES REMITTANCE & EXP. ON FEE	10	4,73,731.68	3,58,215.71	INTEREST FROM BANK	5	4,95,391.65
	PURCHASE OF STOCK				MISCELLANEOUS INCOME	6	
1,76,661.80	OTHER EXPENDITURE	11	9,650.00	53,050.00			
80,521.00	DEPRECIATIONS		75,698.00		EXCESS OF INCOME/(EXPENDITURE)		
(2,33,732.06)	EXCESS OF INCOME/(EXPENDITURE)		12,63,970.97				
81,92,670.71			1,09,35,592.65	81,92,670.71			1,09,35,592.65

PLACE : BIDAR

DATE : 25-11-2019


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

FOR UMESH R MULIMANI & CO
 CHARTERED ACCOUNTANTS




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

CA UMESHKUMAR R MULIMANI
 PROPRIETOR

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 31st March, 2018	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2019	PREVIOUS YEAR 31st March, 2018	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2019
32,72,169.74	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT		
	CASH AND BANK	1	40,94,364.28	61,94,498.00	SALARIES AND ALLOWANCES	7	89,04,633.00
25,66,874.00	RECEIPTS ON REVENUE ACCOUNT				ADMINISTRATIVE EXPENDITURE	8	2,07,909.00
52,14,531.00	FEES COLLECTION	2	22,01,060.00	12,30,448.17	OPERATIVE EXPENDITURE	9	-
-	GRANT-IN-AIDS	3	82,39,141.00	-	FEES REMITTANCE & EXP. ON FEES	10	4,73,731.68
3,58,215.71	RENTAL INCOME	4	-	1,76,661.80	PURCHASE OF STOCK	-	-
53,050.00	INTEREST FROM BANK	5	4,95,391.65	-	OTHER EXPENDITURE	11	9,650.00
	MISCELLANEOUS INCOME	6	-	-	PAYMENTS ON CAPITAL ACCOUNT		
5,82,957.00	RECEIPTS ON CAPITAL ACCOUNT				DEDUCTIONS FROM SALARIES	12	32,28,438.00
1,95,000.00	DEDUCTIONS FROM SALARIES	12	8,47,655.00	2,25,000.00	ADVANCE TO STAFF AND SUPPLIERS	13	60,000.00
10,78,452.00	ADVANCE TO STAFF AND SUPPLIERS	13	-	-	TRANSFER TO INSTITUTIONS	14	-
4,20,465.00	TRANSFER FROM INSTITUTIONS	14	1,85,484.00	2,47,610.00	STIPEND AND SCHOLARSHIPS	15	5,93,599.00
-	STIPEND AND SCHOLARSHIPS	15	5,79,184.00	2,31,806.00	FIXED DEPOSITS & INVESTMENTS	16	3,96,405.00
-	FIXED DEPOSITS & INVESTMENTS	16	24,01,368.00	-	LOANS AND ADVANCES	17	-
1,28,875.00	LOANS AND ADVANCES	17	-	40,524.00	BUILDING AND OTHER FUNDS	18	-
-	BUILDING & OTHER FUNDS	18	-	-	OTHER PAYMENTS	20	-
-	OTHER RECEIPTS	19	-	91,232.00	ADDITIONS TO FIXED ASSETS	F	40,267.00
1,38,70,589.45	TOTAL RS:		1,91,23,647.93	1,38,70,589.45	CLOSING BALANCES		
					CASH AT BANK	1	52,09,015.25
					TOTAL RS:		1,91,23,647.93

PLACE : BIDAR
DATE : 25-11-2019

FOR UMESH R MULLIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULLIMANI
PROPRIETOR



(Signature)
PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR.

IQAC Coordinator

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

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

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR	W.D.V AS ON 1ST APRIL, 2018	ADDITIONS		DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2019
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Balance Brought from FIRST PAGE										
F.9.0	F.9.1	BOOKS AND JOURNALS BLOCK LIBRARY BOOKS	15%	1,54,402.16	17,712.00	-	-	1,72,114.16	25,817.00	1,46,297.16
F.10.0		HOSPITAL EQUIPMENTS AND MATERIALS	15%	48,243.30	5,000.00	-	-	53,243.30	7,986.00	45,257.30
F.11.0	F.11.1	PSYCHO LAB EQUIPMENTS	10%	3,19,362.79	11,250.00	-	-	3,30,612.79	33,061.00	2,97,551.79
	F.11.2	FURNITURE AND FIXTURES	10%	731.15	-	-	-	731.15	73.00	658.15
	F.11.3	AIRCONDITIONER	15%	-	-	-	-	-	-	-
		GRASS CUTTING MACHINE	15%	-	-	-	-	-	-	-
F.12.0		COMPUTERS AND ACCESSORIES	15%	7,700.83	6,305.00	-	-	14,005.83	1,155.00	12,850.83
	F.12.1	COMPUTER	15%	44,401.00	-	-	-	44,401.00	7,606.00	36,795.00
	F.12.2	CC TV CAMERA And Bio-Metric	15%	-	-	-	-	-	-	-
Balances as on 31st March, 2019				5,99,460.51	40,267.00	0.00	0.00	6,39,727.51	75,698.00	5,64,029.51
Balances as on 31st March, 2018				5,88,749.51	91,232.00	0.00	0.00	6,79,981.51	80,521.00	5,99,460.51



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

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

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

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON		ADDITIONS		DELETIONS / TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2019 (9 - 10)
				1ST APRIL, 2018	(5)	> 180 DAYS	(6)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-	-
F.2.0	F.2.1	BUILDING BLOCK		-	-	-	-	-	-	-	-
F.3.0		BORE AND WELLS BLOCK	15%	3,924.57	-	-	-	-	3,924.57	-	3,924.57
F.4.0	F.3.1	BORE WELL MOTOR	15%	-	-	-	-	-	-	-	-
F.4.0		GARDEN ACCOUNT BLOCK		-	-	-	-	-	-	-	-
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-	-
F.6.0		STATUTES BLOCK	10%	-	-	-	-	-	-	-	-
F.7.0		VEHICLE ACCOUNT BLOCK	15%	-	-	-	-	-	-	-	-
F.7.0	F.7.1	BICYCLES		-	-	-	-	-	-	-	-
F.8.0		EQUIPMENTS, PLANT AND MACHINER BLO	15%	20,694.71	-	-	-	-	20,694.71	-	20,694.71
F.8.0	F.8.1	EQUIPMENTS		-	-	-	-	-	-	-	-
Balance Carried to SECOND PAGE				24,619.28	-	-	-	-	24,619.28	-	24,619.28



[Signature]
IQAC Coordinator
 H.K.E.S. Basaveshwar College of Education
 BIDAR - 585 403 (Karnataka)

[Signature]
PRINCIPAL
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 of Education, BIDAR