

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 – VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT



6.1.3: The institution maintains transparency in its financial, academic, administrative and other functions

Est.: 1980

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BASAVESHWAR COLLEGE OF EDUCATION,

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INDEX

Sl. No.	Particulars
E	Monthly Account and Expenditure Ledger


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


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

Ute DA-387.
Slab DA 3rd.
HRA-87.

ಬೈದ್ರಾಬಾದ್ ಕರ್ನಾಟಕ
ಬಸವೇಶ್ವರ ಶಿಕ್ಷಣ
ಸಮಿತಿ / ಸಂಘ /

ಶಿಕ್ಷಣ ಸಂಸ್ಥೆಯ
ಮಹಾವಿದ್ಯಾಲಯ, ಬೀದರ
ಪೂರಕ ವೇತನ ಜಲ್ಲೆ

January - 2023

ಕ್ರ. ಸಂ.	ಉದ್ಯೋಗಿ ಹೆಸರು	ವೇತನ ದೂ.	ಮೂಲ ವೇತನ ದೂ.	ಪುಸ್ತಕ ಭತ್ಯೆ ದೂ.	ಬೆಸ ವಾಡಿಗೆ ದೂ.	ಮಹಾ ನಗರ ಪುಸ್ತಕ ಭತ್ಯೆ ದೂ.	ಇತರ ವೇತನ ಭತ್ಯೆ ದೂ.	ಒಟ್ಟು ದೂ.	ಭವಿಷ್ಯ ನಿಧಿ ದೂ.	ಪಾವನಿಷ್ಠಿ ದೂ.	ಆರೋಗ್ಯಕರ ದೂ.	ವೃತ್ತಿ ತೆರಿಗೆ ದೂ.	ಗೌರವ ವೇತನ ದೂ.	ಸುಖಾಯ ಕಲ್ಯಾಣ ದೂ.	ಪುಸ್ತಕ ಮುಂಗಡ ಹಣ ದೂ.	ಪೆನ್ಷನ್ ದಿ.ವಿ.	ಇನ್ನಿತರ ಮುಂಗಡ ದೂ.	ಒಟ್ಟು ಮುಂಗಡ ದೂ.	ನಿವೃತ್ತ ಶೇಷಾಂಶ ಹಣ ದೂ.	ಒಟ್ಟು
01	Sri Mallikarjun Kantappa Principal	144200 218200	167200	63536	13376	-	-	244112	9874	45000	200	-	10	-	-	-	-	54084	190028	
02	Sri Raskumar Annappa Asst Prof	68900 205500	75300	28614	6024	-	-	1,09,938	-	6127	12000	200	80	10	-	-	-	18117	91521	
03	Sri Santheshkumar Sajjan Asst Prof	-	75300	28614	6024	-	-	1,09,938	-	6338	12000	200	80	10	-	-	-	18628	91310	
04	Smt Shilpa Hippargi Asst Prof	68900 205500	84800	32224	6784	-	-	123,808	-	9641	10,000	200	80	10	-	-	-	19936	1,03,877	
05	Smt Veena Shivalingappa Asst Prof	v	84800	32224	6784	-	710	124,518	-	5368	6000	200	80	10	-	-	-	11658	1,12,860	
06	Sri Ashok B. Revani Lib. Asst	23500 47650	27650	8572	2212	-	-	38434	-	2652	-	200	80	10	-	-	-	2942	35492	
07	Sri Mahendra Kantappa Peon	18600 32600	22950	7115	1836	-	-	31901	-	6123	-	200	80	10	-	-	-	6413	25488	
08	Sri Revanna Mallappa Peon	v	22950	7115	1836	-	-	31901	-	3918	-	200	80	10	-	-	-	4208	27693	
09	Sri Shankar Anappa Peon	v	22950	7115	1836	-	-	31901	-	1497	-	200	80	10	-	-	-	787	3114	
10	Sri Shivraj Prabhu Peon	v	22950	7115	1836	-	-	31901	-	2227	-	200	80	10	-	-	-	2577	29384	
	Dusharavati N.S.	v	22950	7115	1836	-	-	31901	-	1626	-	200	80	10	-	-	-	1916	29985	
			629800	229359	50384	-	710	910253	-	53391	85000	2200	800	110	-	-	-	111506	768752	
										53391	85000	2200	800	110	-	-	-			

PRINCIPAL
H. K. S. Rashvishwar College

UGC-DA 387.
State DA 317.
HRA. 87.

ಬೆಂಗಳೂರು ಕರ್ನಾಟಕ
ಬಸವೇಶ್ವರ ಶಿಕ್ಷಣ
ಸಂಸ್ಥೆ / ಸಂಸ್ಥೆ /

ಶಿಕ್ಷಣ ಸಂಸ್ಥೆಯ
ಮಹಾವಿದ್ಯಾಲಯ, ಬೀದರ
ಪೂರಕ ವೇತನ ಜಲ್ಲೆ

February-2023

ಕ್ರ. ಸಂ.	ಹುದ್ದೆಯ ಹೆಸರು	ವೇತನ ರೂ.	ಮಾಸಿಕ ವೇತನ ರೂ.	ಮಾಸಿಕ ಭತ್ಯೆ ರೂ.	ಮನೆ ವಾಡಿಗೆ ರೂ.	ಮಹಾ ಸರ್ಕಾರ ಮಾಸಿಕ ಭತ್ಯೆ ರೂ.	ಇತರ ವೇತನ ಭತ್ಯೆ ರೂ.	ಒಟ್ಟು ರೂ.	ಭವಿಷ್ಯ ನಿಧಿ ರೂ.	ಪಾವತಿಸಿ ರೂ.	ಆದಾಯ ತೆರಿಗೆ ರೂ.	ವೃತ್ತಿ ತೆರಿಗೆ ರೂ.	ಗುಂಪು ಪಾವತಿಸಿ ರೂ.	ಕುಟುಂಬ ಕಲ್ಯಾಣ ನಿಧಿ ರೂ.	ಪುಸ್ತಕ ಮಾರ್ಗದರ್ಶಿ ರೂ.	ಪೋ. ವ.ವಿ.	ಇನ್ನಿತರ ಮಾರ್ಗದರ್ಶಿ ರೂ.	ಒಟ್ಟು ಮಾರ್ಗದರ್ಶಿ ರೂ.	ನಿವೃತ್ತ ಕೊಡುಗೆ ಹಣ ರೂ.	ಒಟ್ಟು
01	Dr. Sri Mallikarjun Yantur Principal	144200 518700	167200	63536	13376	-	-	2,14,112	-	2874	64300	200	-	10	-	-	-	73384=	170728=	194112
02	Sri Ratkumar Amara Asst Prof	68900 205500	75300	28614	6024	-	-	1,09,938	-	6127	35600	200	80	10	-	-	-	41917=	68021=	110938
03	Sri Sonthashkumar Sattan Sajjan Asst Prof	-	75300	28614	6024	-	-	1,09,938	-	6338	33600	200	80	10	-	-	-	402284=	69710=	110938
04	Smt. Shilpa Hippargi Asst Prof	68900 205500	84800	32224	6784	-	-	1,23,808	-	9641	79747	200	80	10	-	-	-	89678=	34130=	123808
05	Smt. Veena Shivalingam Asst Prof	-	84800	32224	6784	-	710	1,24,518	-	6368	25990	200	80	10	-	-	-	31648=	92870=	124518
06	Sri Ashok B. Revani Lab Asst	23500 47650	27650	8572	2212	-	-	38434	-	2652	-	200	80	10	-	-	-	29422=	35492=	38434
07	Sri Mahendra K. Patil Peon	18600 32600	22950	7115	1836	-	-	31901	-	6123	-	200	80	10	-	-	-	6413=	25488=	31901
08	Sri Revanna Malappa Peon	-	22950	7115	1836	-	-	31901	-	3918	-	200	80	10	-	-	-	4208=	27693=	31901
09	Sri Shankar Anappa Peon	-	22950	7115	1836	-	-	31901	-	497	-	200	80	10	-	-	-	7872=	31114=	31901
10	Sri Shivanj Prabhu Peon	-	22950	7115	1836	-	-	31901	-	2227	-	200	80	10	-	-	-	2517=	29384=	31901
11	Smt. Pushawati N.S. Attender	-	22950	7115	1836	-	-	31901	-	1625	-	200	80	10	-	-	-	19162=	29985=	31901
			629800	229350	50384	-	710	8,10,253	-	53391	239120	2200	800	310	-	-	-	295638	614615=	

PRINCIPAL
M. N. S. Basaveshwar College
of Education, BIDAAR

ಪ್ರಾಚಾರ್ಯ ಕರ್ನಾಟಕ
ಬಸವೇಶ್ವರ ಶಿಕ್ಷಣ
ಸಂಸ್ಥೆ / ವಿವಿ

ಶಿಕ್ಷಣ ಸಂಸ್ಥೆ
ಮಹಾವಿದ್ಯಾಲಯ, ಬೀದರ
ದೂರದ ವಿವಿ

March-2023

ಕ್ರ. ಸಂ.	ವ್ಯಕ್ತಿಯ ಹೆಸರು	ಶ್ರೇಣಿ ದಾ.	ಮೂಲ ವೇತನ ದಾ.	ಹುದ್ದೆ ಭತ್ಯೆ ದಾ.	ಮನ ವಾಡಿಗೆ ದಾ.	ಮಾಹಿತಿ ಸಂಗ್ರಹಣೆ ದಾ.	ಇತರ ವೇತನ ಭತ್ಯೆ ದಾ.	ಒಟ್ಟು ದಾ.	ಛೇದನ ದಾ.	ವೇತನ ದಾ.	ಆಧಾರದ ಮೇಲೆ ದಾ.	ಪ್ರತಿ ತಿಂಗಳ ದಾ.	ಗುಣ ವೇತನ ದಾ.	ವಿಶೇಷ ಕಾರ್ಯದಿಂದ ದಾ.	ಪ್ರವೃತ್ತಿ ಮಾರ್ಗದ ಹಣ ದಾ.	ಮೇಲೆ ದ.ವ.	ಇತರ ಮಾರ್ಗದ ದಾ.	ಮಾಸಿಕ ದಾ.	ವಿವರಿಸಿದ ದಾ.	ಒಟ್ಟು ದಾ.
01	Dr. Sri Mallikarjun Konkalle Principal	144200 218200	167200	63536	13376	-	-	2,44,112	-	8874	-	200	-	10	-	-	-	-	9098	2,35,088
02	Sri Ratkumar Annarao Asst. Prof	68900 205500	75300	28614	6024	-	-	1,09,938	-	6127	-	200	80	10	-	-	-	-	6472	1,02,501
03	Dr. Ganthash Kumar Sajjan Asst. Prof	-	75300	28614	6024	-	-	1,09,938	-	6338	-	200	80	10	-	-	-	-	6628	1,03,310
04	Smt. Shilpa Hippargi Asst. Prof	68900 205500	84800	32224	6784	-	-	1,23,808	-	9641	-	200	80	10	-	-	-	-	9931	1,13,877
05	Smt. Veena Shiralingappa Asst. Prof	-	84800	32224	6784	-	710	1,24,518	-	5368	-	200	80	10	-	-	-	-	5652	1,18,860
06	Sri Ashok B. Revani Lib. Asst	33500 47650	27650	8572	2212	-	-	38,434	-	2652	-	200	80	10	-	-	-	-	2942	35,492
07	Sri Mahendra K. Patil Peon	18600 32600	22950	7115	1836	-	-	31,901	-	6123	-	200	80	10	-	-	-	-	6413	35,488
08	Sri Revanna Mallappa Peon	-	22950	7115	1836	-	-	31,901	-	3918	-	200	80	10	-	-	-	-	4208	37,693
09	Sri Shankar Annappa Peon	-	22950	7115	1836	-	-	31,901	-	4972	-	200	80	10	-	-	-	-	7812	31,114
10	Sri Shivaraj Prabhu Peon	-	22950	7115	1836	-	-	31,901	-	2227	-	200	80	10	-	-	-	-	2517	39,384
11	Smt. Pushpavati N.S. Attender	-	22950	7115	1836	-	-	31,901	-	16267	-	200	80	10	-	-	-	-	1916	39,985
			6,29,800	2,29,350	58,384	-	710	9,10,253	-	83391	-	2200	800	110	-	-	-	-	56465	853788

PRINCIPAL
M. K. S. Basaveshwar College
of Education, Bidar

ಹೈದ್ರಾಬಾದ ಕರ್ನಾಟಕ
ಬಸವೇಶ್ವರ ಶಿಕ್ಷಣ
ಸಂಸ್ಥೆ/ನಿಯತ/

ಶಿಕ್ಷಣ ಸಂಸ್ಥೆಯ
ಮಹಾವಿದ್ಯಾಲಯ, ಬೀದರ
ಷೂರ ಪೇಟೆ ಜಿಲ್ಲೆ

January-2023

ಕ್ರ. ಸಂ.	ಉದ್ಯೋಗಿ ಹೆಸರು	ಪ್ರೇರಿತ ದೂ.	ಮೂಲ ವೇತನ ದೂ.	ಹುಟ್ಟು ಭತ್ಯೆ ದೂ.	ಮನೆ ವಾಡಿಗೆ ದೂ.	ಮಹಾ ವ್ಯಕ್ತಿ ಹುಟ್ಟು ಭತ್ಯೆ ದೂ.	ಇತರ ನಿಯತ ಭತ್ಯೆ ದೂ.	ಒಟ್ಟು ದೂ.	ಉದ್ಯೋಗಿ ದೂ.	ಪರಿವರಿಸಿದ ದೂ.	ಆವಾಹನಕರ ದೂ.	ವ್ಯಕ್ತಿ ಹುಟ್ಟು ದೂ.	ಗೌರವ ಪಾವತಿಯ ದೂ.	ಹಿಡಿಯಲ್ಪಟ್ಟ ದೂ.	ಉಳಿದ ಮುಂಗಡ ಪಾವತಿ ದೂ.	ಒಟ್ಟು ದೂ.	ಉಳಿತಾಯ ಮುಂಗಡ ದೂ.	ಒಟ್ಟು ಮುಂಗಡ ದೂ.	ನಿರ್ದೇಶನ ದೂ.	ಪಾವತಿ
01	Smt Karita Hiremath PT Lect	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	[Signature]
02	Sh Vallinath Biradar PT Lect	-	5000	-	-	-	-	5000	-	-	-	-	-	-	-	-	-	5000	-	[Signature]
03	Shivakumar Bhire PT Lect	-	5000	-	-	-	-	5000	-	-	-	-	-	-	-	-	-	5000	-	[Signature]
04	Smt Sangeeta Patil	-	22000	-	-	-	-	22000	-	-	200	-	-	-	-	-	-	200	21800	[Signature]
05	Sh Siddaram S.N.	-	15000	-	-	-	-	15000	-	-	200	-	-	-	-	-	-	200	14800	[Signature]
06	Smt. Rajeshree Kadege S.D.A	13600 26000	20500	4100	2050	-	-	26650	1850	-	200	-	200	-	-	-	-	2200	24450	[Signature]
07	Smt. Suvarana Patil S.D.A COMP. 07	-	11000	-	-	-	-	11,000	1320	-	-	-	-	-	-	-	-	1320	9680	[Signature]
Grand total			68700	4100	2050	-	-	94650	3120	-	600	-	200	-	-	-	-	3920	90730	

[Signature]
PRINCIPAL
E S Bhasaveshwar College
of Education, BIDAR

ಹೈದರಾಬಾದ್ ಕರ್ನಾಟಕ
ಬಸವೇಶ್ವರ ಶಿಕ್ಷಣ
ಸಮಿತಿ / ಸಂಸ್ಥೆ /

ಶಿಕ್ಷಣ ಸಂಸ್ಥೆಯ
ಮಹಾವಿದ್ಯಾಲಯ, ಬೀದರ
ಮೂಲಕ ವೇತನ ಜಿಲ್ಲೆ

February, 2023

ಕ್ರಮ ಸಂಖ್ಯೆ	ಹುದ್ದೆ/ನಾಮ	ಪ್ರಾಥಮಿಕ ದೂ.	ಮೂಲ ವೇತನ ದೂ.	ಹುದ್ದೆ ಭತ್ಯೆ ದೂ.	ಮನೆ ವಾಡಿಗೆ ದೂ.	ಮಹಾ ನಗರ ಹುದ್ದೆ ಭತ್ಯೆ ದೂ.	ಇತರವುಗಳ ಭತ್ಯೆ ದೂ.	ಒಟ್ಟು ದೂ.
01	Smt Kavita Hiremath P.T. hat	-	10,000	-	-	-	-	10,000
02	Sri Vallinath Biradar P.T. hat	-	5000	-	-	-	-	5000
03	Shivakumar Abire	-	5000	-	-	-	-	5000
04	Smt. Sangeeta Padil	-	22000	-	-	-	300	22000
05	Sri Siddaram S.N.	-	15000	-	-	-	300	15000
06	Smt. Rajeshree Katage S.D.A	13600 26000	20500	4100	2050	-	-	26650
07	Smt. Suvotana Patil	-	11,000	-	-	-	-	11,000
			88500	4100	2050	-	-	94650

ಭವಿಷ್ಯ ನಿಧಿ ದೂ.	ಜೀವನಿಮಿ ದೂ.	ಆರೋಗ್ಯಕರ ದೂ.	ವೃತ್ತಿ ಕೆಲಸ ದೂ.	ಗೌರವ ಭಾವನಿಮಿ ದೂ.	ಕುಟುಂಬ ಕಲ್ಯಾಣನಿಧಿ ದೂ.	ಪುಸ್ತಕ ಮುಂಗಡ ಹಣ ದೂ.	ಮೇಲ್ ವ.ವ.	ಇನ್ನಿತರ ಮುಂಗಡ ದೂ.	ಒಟ್ಟು ಮುಂಗಡ ದೂ.	ನಿರ್ಧರ ಕೊಡಾಣೆ ಪಾಸ್ ದೂ.	ಒಟ್ಟು
-	-	-	-	-	-	-	-	-	-	10,000=	10,000=
-	-	-	-	-	-	-	-	-	-	5000=	5000=
-	-	-	-	-	-	-	-	-	-	5000=	5000=
-	-	-	300	-	-	-	-	-	200=	21800=	21800=
-	-	-	300	-	-	-	-	-	200=	14800=	14800=
1800	-	-	200	-	200	-	-	-	2200=	24450=	24450=
1320	-	-	-	-	-	-	-	-	1320=	9680=	9680=
3120	-	-	600	-	200	-	-	-	3920=	90730=	90730=

PRINCIPAL
E. S. Basaveshwar College
of Education, BIDAR

ಬಸವೇಶ್ವರ ಶಿಕ್ಷಣ ಸಂಸ್ಥೆ
ಸಂಸ್ಥಾಪಕ / ನಿರ್ದೇಶಕರು

ಕ್ರ. ಸಂ.	ಅಭ್ಯರ್ಥಿಯ ಹೆಸರು	ಪ್ರಾ. ದಾ.	ಮೂಲ ವೇತನ ದಾ.	ಪಟ್ಟಿ ಭತ್ಯೆ ದಾ.	ಮನೆ ಬಾಡಿಗೆ ದಾ.	ಮಹಾ ವಸತಿ ಪಟ್ಟಿ ಭತ್ಯೆ ದಾ.	ಆನಂದನ ಭತ್ಯೆ ದಾ.	ಒಟ್ಟು ದಾ.
01	Sri Vajinath Biradar P.T. & L	-	5000	-	-	-	-	5000
02	Sri Shiramumar Bhire P.T. & L	-	5000	-	-	-	-	5000
03	Sri Dr. Sidaram S.N. P.D.	-	15000	-	-	-	-	15000
04	Smt. Sangareta Pahl Librarian	-	22000	-	-	-	-	22000
05	Smt. Rajashree R. Kotagi S.D.A.	13600 26000	21000	4200	2100	27300	-	27300
06	Smt. Suvarama Pahl S.D.A. Camp. & P.	-	11000	-	-	-	-	11000
Total			79000	4200	2100	27300	-	85300

07

ವಿತ್ತಿನ ಸಂಸ್ಥೆಯ
ಮಹಾವಿದ್ಯಾಲಯ, ಬೀದರ
ವಾರ್ಷಿಕ ವೇತನ ಪಟ್ಟಿ

March-2023

ಭದ್ರವ್ಯ ನಿಧಿ ದಾ.	ಜೀವನಿಮೆ ದಾ.	ಆದಾಯಕರ ದಾ.	ವೃತ್ತಿ ತೆರಿಗೆ ದಾ.	ಗೌರವ ಜೀವನಿಮೆ ದಾ.	ಶಿಕ್ಷಣ ಕಲ್ಯಾಣ ನಿಧಿ ದಾ.	ಪಟ್ಟಿ ಮುಂಗಡ ಹಣ ದಾ.	ಪರ್ಚು ಲ. ಏ.	ಇನ್ನಿತರ ಮುಂಗಡ ದಾ.	ಒಟ್ಟು ಮುಂಗಡ ದಾ.	ನಿವೃತ್ತ ಕೊಡುಗೆ ಹಣ ದಾ.	ಒಟ್ಟು ದಾ.
-	-	-	-	-	-	-	-	-	-	5000=00	
-	-	-	-	-	-	-	-	-	-	5000=00	88860
-	-	-	200	-	-	-	-	-	-	14800=00	
-	-	-	200	-	-	-	-	-	200	21800=00	
1800	-	-	200	200	-	-	-	-	2200=00	25100=00	
1320	-	-	-	-	-	-	-	-	1320=00	9680=00	
3120	-	-	600	200	-	-	-	-	3920=00	81380=00	

(Signature)
Principal
Basaveshwara Education Society
Bidar

H.K.E.Society's

BASAVESHWAR COLLEGE OF EDUCATION, BIDAR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF JANUARY 2023

RECEIPTS	Amount	PAYMENT	Amount
Opening Balances		INTER-INSTITUTIONS GROUP	
Cash in hand		BVB Degree College	
Bank Accounts		SALARIES & ALLOWANCES.	
1. A/C N o. 0704201 336	32,35,307.78	Salaries -Teaching	90,730
2. A/C No. 0704201819	8,01,126.51	Salaries Non-teaching	
3		Provident Fund (Management)	
4		ADMINISTRATIVE EXP.	
FEES INCOME		Binding of Books Account	1,200.00
1. Tuition Fees	5,79,960.	Building Maintenance	
2. CAC Fees		Vehicle / Fuel Maintenance	1,000.00
3		Campus Maintance	5,000.00
INTEREST & BANK ACCOUNTS		Electricity Charges	3,241.00
Interest on F.D		Internet Account	1,000.00
Interest on S.B Account 336	24,007.00	Postal Exp Account	
Interest on S.B Account 819	5,856.00	Printing & Stationary	
OTHER MISC . RECEIPTS		Repairs A/C	
Record Book		Telephone Bills A/C	
Misc. Receipts		TA/DA A/C	500.00
Sale of Books A/C		OTHER EXPENDITURE	
INTER-INSTITUTIONS GROUP		Bank Charges Group	649
H.K.E.Society		Functions & Celebration	
MISC.RECEIPTS		Misc Payments	5,000.00
H.K.E Society's Payable A/C		MISC PAYMENTS	
SALARY DEDUCTIONS		Exam Expenses	10,000.00
LIC		SALARY DEDUCTIONS	
Proff Tax		LIC	
Provident Fund		Proff Tax	600
SCHOLARSHIPS		SCHOLARSHIPS	
1		1	
ADVANCE ACCOUNTS		Fixed Assets	
General Advances		Books and Journals	2,200.00
		Computer & Accessories	
		Equipments, Plant & Machinery	
		Furniture & Fixtures	28,400.00
		ADVANCE ACCOUNTS	
		General Advances	
		TA Advance	
		Building Const Advance	35,900.00
EMPLOYEES RETIREMENT BENEFIT		EMPLOYEES RETIREMENT BENEFIT	
Family Benefit Fund A/C	11,880.00	Family Benefit Fund A/C	
Group Insurance Closing		Group Insurance	
		Gratuity Account	
FEES COLLECTION ACCOUNT		FEES REMITTANCE A/C	
Exam Fees A/C		National Teachers flag	
		CLOSING BALANCES	
		Cash in Hand	
		Bank Accounts	
		1. A/C N o. 0704201 336	36,65,734.78
		2. A/C No. 0704201819	8,06,982.51
		3	
GRAND TOTAL	46,58,137.29	GRAND TOTAL	46,58,137.29

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

BASAVESHWAR COLLEGE OF EDUCATION, BIDAR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF FEBRUARY 2023

RECEIPTS	Amount	PAYMENT	Amount
Opening Balances		INTER-INSTITUTIONS GROUP	
Cash in hand		BVB Degree College	
Bank Accounts		SALARIES & ALLOWANCES.	
1. A/C N o. 0704201 336	36,65,734.78	Salaries -Teaching	
2. A/C No. 0704201819	8,06,982.51	Salaries Non-teaching	91,380.00
3		Provident Fund (Management)	
4		ADMINISTRATIVE EXP.	
FEES INCOME		Binding of Books Account	
1. Tuition Fees	3,92,090.00	Building Maintenance	2,975
2. CAC Fees		Vehicle / Fuel Maintenance	2,000.00
3		Campus Maintance	2,000.00
INTEREST & BANK ACCOUNTS		Electricity Charges	5,497.00
Interest on F.D		Internet Account	1,000.00
Interest on S.B Account 336		Postal Exp Account	
Interest on S.B Account 819		Printing & Stationary	1,000.00
OTHER MISC. RECEIPTS		Repairs A/C	
Record Book		Telephone Bills A/C	3,457
Misc. Receipts		TA/DA A/C	1,000.00
Sale of Books A/C		OTHER EXPENDITURE	
INTER-INSTITUTIONS GROUP		Bank Charges Group	590
H.K.E.Society		Functions & Celebration	
MISC.RECEIPTS		Misc Payments	6,500.00
H.K.E Society's Payable A/C		MISC PAYMENTS	
SALARY DEDUCTIONS		Exam Expenses	
LIC		Registration Fees	75,500
Proff Tax		SALARY DEDUCTIONS	
Provident Fund		LIC	
SCHOLARSHIPS		Proff Tax	600
		SCHOLARSHIPS	
		1	
		Fixed Assets	
		Books and Journals	
		Computer & Accessories	
		Equipments, Plant & Machinery	
		Furniture & Fixtures	
ADVANCE ACCOUNTS		ADVANCE ACCOUNTS	
General Advances		General Advances	
		TA Advance	
		Building Const Advance	10,000.00
FEES COLLECTION ACCOUNT		FEES REMITTANCE A/C	
Exam Fees A/C		National Teachers flag	
		CLOSING BALANCES	
		Cash in Hand	
		Bank Accounts	
		1. A/C N o. 0704201 336	38,54,325.78
		2. A/C No. 0704201819	8,06,982.51
		3	
GRAND TOTAL	48,64,807.29	GRAND TOTAL	48,64,807.29




PRINCIPAL

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

BASAVESHWAR COLLEGE OF EDUCATION, BIDAR.**RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF MARCH 2023**

RECEIPTS	Amount	PAYMENT	Amount
Opening Balances		INTER-INSTITUTIONS GROUP	
Cash in hand		BVB Degree College	
Bank Accounts		SALARIES & ALLOWANCES.	
1. A/C N o. 0704201 336	38,54,325.78	G S L I	3,203
2. A/C No. 0704201819		Salaries Non-teaching	91,380.00
3		Provident Fund (Management)	
4		ADMINISTRATIVE EXP.	
FEEES INCOME		Binding of Books Account	
1. Tuition Fees	4,49,800.00	Building Maintenance	
2. CAC Fees		Vehicle / Fuel Maintenance	1,500.00
Registration Fees Return	75,500	Campus Maintance	10,000.00
INTEREST & BANK ACCOUNTS		Electricity Charges	4,105.00
Interest on F.D		Internet Account	1,000.00
Interest on S.B Account 336		Postal Exp Account	500
Interest on S.B Account 819		Printing & Stationary	500.00
OTHER MISC . RECEIPTS		Repairs A/C	
Record Book		Telephone Bills A/C	
Misc. Receipts		TA/DA A/C	7,500-00
Sale of Books A/C		OTHER EXPENDITURE	
INTER-INSTITUTIONS GROUP		Bank Charges Group	558-00
H.K.E.Society		Functions & Celebration	3,600.00
MISC.RECEIPTS		Misc Payments	5,000.00
H.K.E Society's Payable A/C		MISC PAYMENTS	
GUK Theory Exam bill	60,455.00	Exam Expenses	32,540.00
SALARY DEDUCTIONS		SALARY DEDUCTIONS	
LIC		LIC	
Proff Tax		Proff Tax	600-00
Provident Fund		SCHOLARSHIPS	
SCHOLARSHIPS		1	
		Fixed Assets	
		Books and Journals	1,500.00
		Computer & Accessories	
		Equipments, Plant & Machinery	
		Furniture & Fixtures	
ADVANCE ACCOUNTS		ADVANCE ACCOUNTS	
General Advances		General Advances	
		TA Advance	
		Building Const Advance	10,000.00
EMPLOYEES RETIREMENT BENEFIT		EMPLOYEES RETIREMENT BENEFIT	
		FBF A/C	11,880.00
FEEES COLLECTION ACCOUNT		FEEES REMITTANCE A/C	
Exam Fees A/C		National Teachers flag	
		CLOSING BALANCES	
		Cash in Hand	
		Bank Accounts	
		1. A/C N o. 0704201 336	42,55,214-00
		2. A/C No. 0704201819	
GRAND TOTAL	44,40,080.78	GRAND TOTAL	44,40,080.78

Hyderabad Karnataka
BASAVESHWAR COLLEGE
CASH

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
04/01/23		Opening Balance		5000 =		32,12,4	07	98			
06/01		Fees Collection Collected vide P.No. 6228 to 6231	5			44,000					
09/01		Fees Collection Collected vide P.No. 6232, 6233 34, 35, 36 & 6238	6			48,880 =					
09/01		Fees Collection Collected vide P.No. 6239 to 6245	6			45,150 =					
10/01		Society Adjust a/c D.P. 40 P.T. 8 G.S.C.F. 12		3120. 600. 200.							
		Total Receipt		5000 =		138,030.					
		Grand Total		3920 =		33,50,439.78					

Education Society's
OF EDUCATION BIDAR
BOOK

PAYMENTS 037

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
04/01	117	Admin Exp/ Campus Paid self - towards Garden/ computer - ring. chq No. 34-1114	5			3,000 =					
	a)	last month's	20			66					
	b.	max expts.	23			337					
	c.	spiral binding	11			150					
	d.	D.V.D	11			350.					
07/01	118	Advn. Ak/Building cont. Towards A.P. inst floor construction expts., paid to New Sundry. Engrs. chq. No. 34-1115	5			10,400 =					
	e.	A-4 sized. paper	28			250.					
	f.	2 days. tea expts.	20			120.					
total	119	Salary a/c Unaided staff salary of Dec 2022. vide chq. No. 34-1116				3920		90,730 =			
	g	hard disk tapes	28			1300.					
		Total Payment				6092 =		104,130			
		Closing balance				2427 =		32,46,307.78			
		Grand Total				8920 =		33,50,439.78			

Hyderabad Karnataka
BASAVESHWAR COLLEGE
CASH

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		Opening Bal.		32,46,207.78					
11/10/23		Fees Collection etc.							
		Collected from	5			40,940.00			
		R.No. 6246 to 51							
12/10/23		Fees Collection etc.							
		Collected by students through vide	8						
		R.No. 6237, 6252 to 6258. (except 57)				44,220.00			
13/10/23		Fees Collection etc.							
		Collected from	8						
		R.No. 6257, 6259, 6260, 61, 63, 65				46,500.00			
16/10/23		Fees Collection etc.							
		Collected from	6						
		R.No. 6262 to 6269				45,000.00			
		Opening bal.		24-27 = 00					
		Total Receipt				1,76,660.00			
		Grand Total		24-27 = 00		34,22,967.78			

Education Society's
OF EDUCATION BIDAR
BOOK

PAYMENTS 038

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
03/10/23	b	Savitribai Phule Birthday cel. expd.	27			2,000.00			
03/10/23	i	Water bill.	28			350.00			
13/10/23	j	Tea & m-seal.	20			70.00			
14/10/23	k	Stationery expd. (A4 size paper)	23			515.00			
20/10/23	l	Account of other materials of birth award cleaning	20			439.00			
12/10/23	120	Electricity bill etc. Towards Ele. bill of Dec-23. paid to AEE, GEscom, vide chq. No - 34117						3,241.00	
16/10/23	121	Library Books Acc. Paid to Association of Indian Uni. New Delhi towards Journal Rental chq. No. 34118.	28					2,200.00	
16/10/23	122	Admnc. A/c Building Construction paid to Hoyalab Enter. chq. No. 34119.	28					5,500.00	
		T / Payment				1584.00		10,741.00	
		Closing Bal.				34-3 = 00		34,12,026.78	
		Grand Total		24-27 = 00		34,22,967.78			

Hyderabad
BASAVESHWAR COLLEGE
CASH

Education Society's
OF EDUCATION BIDAR
BOOK

PAYMENTS 03/11

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		O/B.		843 =		34,12,200					
17/01/20		Fee Collection a/c collected vide P.No. 6266 to 6270.	5			43,590 =					
18/01		Fee Collection a/c collected through vide P.No. 6271 to 6276	5			49,000 =					
19/01		Fee Collection collected through vide P.No. 6277 to 6284.	5			45,200 =					
20/01		Fee Collection a/c vide P.No. 6285 to 6292.	5			47,000 =					
		Total Receipt				1,84,970 =					
		Grant Total		843		35,96,996.78					

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		Bank Charge A/c	5								
09/01										59 =	
11/01										59	
12/01										59	
13/01			5							59	
16/01										59	
17/01										59	
18/01										59	
19/01										59	
20/01										59	
31/01			5							59	
16/01										59	
20/01		Recamp. other bath room cleaning mats - seats								129 =	
		Total Payment								629 =	
		Closing Bal.		843 =		35,96,397					
		Grand Total		843 =		35,96,996.78					

Hyderabad Karnataka
BASAVESHWAR COLLEGE
CASH

Education Society's
OF EDUCATION BIDAR
BOOK

PAYMENTS 040

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
23/01		Opening Balance		843 =	035,96,31775				
30/01		Employers Retn. Benefit Credit Family Bene Prof Fund of Nagabh Falguni & Hanamant Mailoon			11,810 = 00				
21/01/23		Fees Collection etc. Collected from vide R.No. 6293 + 99	05		47,300 = 00				
31/01/23		Interest A/c Credit SB Interest - 09 from the period of 1 Nov 22 to 31 Jan 23			24,007 = 00				
31/01/23		Interest - A/c from 1 Nov to Jan						5,856 = 00	
		Total Receipt		843	83,187 = 00				
		Grand Total		843	36,79,534			8,06,982 = 51	

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
23/01	123	Garden / campus etc. Paid to Self - towards garden / campus cleaning, vide chq No. 341120						2,000 = 00	
23/01	124	Professional Tax etc Towards Professional tax of Dec 22. vide chq No 341121	05					600 = 00	
23/01	m.	tea expndts on academic keeping committee meeting	20					100 = 00	
	n.	Republic day expndts	22					500 = 00	
30/01	125	Admn Exp: Binding of Books Paid to Majed Book binding work, towards adm. form binding chq. No. 341122						1200 = 00	
30/01	126	Misc Payment - Exam Expns Towards II & IV sem theory exam adon vide chq No. 341123	10					10,000 = 00	
		Total Payment						650 = 00	13,800 = 00
		Closing Balance						193	36,65,734
		Grand Total						843	36,79,534 = 22

[Signature]
PRINCIPAL
 H.K.E.S. Basaveshwar College
 Bidar

[Signature]
ACCOUNTANT
 H.K.E.S.
 Basaveshwar College
 Bidar

BASAVESHWAR COLLEGE
CASH

RECEIPT

February - 2023

Education Society's
OF EDUCATION BIDAR
BOOK

February - 2023

PAYMENTS 011

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
21/02/23		Opening Balance		193		36,65,724		8,06,982	57
01/02		Fees Collection at College for vide 05 R.No. 6300.				25,000=00			
01/02		Cheque drawn towards misc. Chq.No: 341124		2500=00					
02/02		Fees Collection at through vide. 05 R.No. 6301 to 6306				49,000=00			
02/02		Fees Collection at collected through 05 R.No. 6307 - 6310				45,940=00			
Total Receipt				2693		1,19,940=00			
Grand Total:				2693		37,85,674			

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
01/02	127	Other Expenditure: Miscellaneous Payment Paid self towards day-to-day college 22 pndtr. chq. No. 341124.						2500=00	
01/02	a.	Tosiddaram Nalage	30	500=00					
	b.	photo & lamination	21	935=00					
	c.	camp repair	24	500=00					
04/02		Advance Account	7						
12/02		Building Const. Adv. paid self towards construction building with man. salary, Chq.No. 341125.						10,000=00	
04/02	129	Adminstr. Fuel Expense Paid to Mahantra.	27					2000=00	
04/02	130	Internet exp. Paid to - A/202. Int. bill Fib 341127.	28					1000=00	
Total Payments				1485		15,500=00			
Closing bal.				708		37,70,174=00			
G / Total				2693		37,85,674=00			

Hyderabad Karnataka
BASAVESHWAR COLLEGE
CASH

Education Society's
OF EDUCATION BIDAR
BOOK

RECEIPT

PAYMENTS 012

Month & Date	Voucher No	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs	Ps	Rs	Ps	Rs	Ps
05/02		Opening bal.		708.		57,70,174	00		
16/02		Society Adjust a/c							
		P.F	40	3120					
		P.T	13	600					
		G.S.T	12	200					
		O/b							
		Total Receipts		4920		57,70,174			
		G/Total		4628		57,70,174			

Month & Date	Voucher No	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs	Ps	Rs	Ps	Rs	Ps
	d.	Mahachappa Pumping n. f. 27		240.					
08/02	122	Building Maintenance Towards Toilet Clean (scavenger) paid to Pooja, chq. No. 341129						2000	
14/02	133	Telephone Bill A/c Towards bill for a year - April 2023 to March 2024 paid to BSNL, vide chq. No. 341130						3457	
16/02	134	Salary A/c Paid Your self towards salary of Jan'23. chq. No. 341131.						3920	(91,382)
16/02	135	Elect. bill A/c Paid to AEE, GESCO towards elect. bill for the month of Jan chq. No. 341132.						597	
		Total Payments		4140.		102,334			
		Closing Balance		458.		56,67,840			
		G/ Total		4628		57,70,174			

**BASAVESHWAR COLLEGE
CASH**

Education Society's
**OF EDUCATION BIDAR
BOOK**

PAYMENTS 041

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.					Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
18/09/23		Opening Bal.		348		37,03,4078													
20/02		Fee Collection vide Collector from R.No. 6317 to 24	05			42,850				17/02		Bank charge a/c							59
										20/02		" "							59
										21/02		" "							59
										23/02	140	Professional Tax							
												Towards P.F of Jan'23 ch. No. 341137.							600-00
21/02		Fee Collection vide Collect through vide R.No. 6325 to 6329	05			49,800-00				24/02	141	Building Maintenance paid to Shivshant Bumar, towards floor cleaning liquid. ch. No: 341138.							975-00
24/02		Fee collection collected vide R.No. 6330 to 6336	05			44,900-00				25/02	142	Registration Fee vide Towards III Semester (2 year) students Reg. fee paid self, vide ch. No 341139.							75,500-00
27/02		Fee Collection vide from vide R.No 6337 to 6341,	05			42,000-00				24/02		Bank charge a/c							118
28/02		Fee collection vide from vide R.No. 6342 to 6347	05			49,000-00				24/02		" "							59
										27/02		" "							59
										28/02		" "							118
										28/02		" "							59
		Total Receipt.		348		2,38,550-00						Total Payment				77,665-00			
		Grand Total		348		39,31,990-78		8,06,982.51				Closing bal.	348		38,54,325-78				8,06,982.51
												Grand Total	348		39,31,990-78				

ACCOUNTANT
Basaveshwar B.Ed. College

PRINCIPAL
H.K.E.S. Basaveshwar College
OF EDUCATION BIDAR

MARCH - 2023

BASAVESHWAR COLLEGE
CASH

Hyderabad Kamaluka

Education Society's
OF EDUCATION BIDAR
BOOK

MARCH - 2023

PAYMENTS 045

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.					Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1.03.23		Opening Balance		348.-		38,54	325.78		8,06,982	(1)									
01.03		Fees Collection through vide R.No. 6348 to 53				41,000													
02.03		Fees Collection vide R.No 6354 to 6357				45,500													
03.03.23		Fees collection vide R.No. 6358 to 6363				41,000													
04.03.23		Fees Collection vide R.No. 6364 to 6367.				40,000													
06.03.		Fees collection vide R.No 6368 69,70,71 and 73.				45,000													
		Total Receipt				2,12,500						Total Payment							
		Grant Total		348.		40,66,825						Closing bal.		348.					40,66,825
												Grant Total		348.					40,66,825

**BASAVESHWAR COLLEGE
CASH**

Education Society's
**OF EDUCATION BIDAR
BOOK**

PAYMENTS 046

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		Opening Balance		2,48		40,66,825					
09.03		Registration Fee (Return)									
		Registration fee return due to	10			49,000					
10.03.22		Registration Fee (Return)									
		Registration fee return	10			26,000					
09.03		Cheque drawn for misc. expend.									
				5,000							
09.03		Society A/c									
		Salary deduction	1								
		P.F	40	3,120							
		P.T	13	600							
		GSL	12	200							
		TIR		3,920							
		Grand Total		9,268		41,142,325					

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
09.03	143	Internet bill A/c Paid to 1/202 two cards Int. bill of March. vide chq. No. 341140.								1,000	
09.03	144	Fuel Expndt. A/c Towards fuel for outside work paid to Mahendra chq. No. 341141.								1,500	
09.03	145	Fuel Expndt. A/c paid self towards day to day college work vide chq. No. 341142.								5,000	
09.03	146	Building Condo. A/c paid to Basavraj towards waiting the construction building chq. No. 341143.								10,000	
09.03	147	Salary A/c Half Salary of Feb. vide chq. No. 341144.								3,920	91,360
09.03	148	TA/DA A/c Paid to Mallikarjun Reddy chq. No. 341145.								2,000	
		Total Payment		5,348		1,10,880					
		Closing bal.		9,268		40,31,445					

BASAVESHWAR COLLEGE
CASH

Education Society's
OF EDUCATION BIDAR
BOOK

RECEIPT

PAYMENTS 048

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
15.03.23		Opening Balance		4,828	00	40,74,845			
15.03		Fees Collection Collected from vide. R.No. 6382-89				45,000	00		
16.03		Fees Collection vide R.No. 6390 do 6395				46,500	00		
		Total Receipt		4,828	00	91,500	00		
		Grant Total		4,828	00	41,66,345			

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
16.03	102	FBE n/c Towards Employees Retirement Benefit Fund, paid to Rangamma (Naga's wife), chq. No 341149.				59,400	00		
16.03	102	FBE n/c paid to Hanamant Malhotra, chq No 341150.				59,400	00		
		Total Payment				11,880	00		
		Closing bal.				4,828	00	41,64,465	
		Grant Total				4,828	00	41,66,345	

Hyderabad Karnataka
BASAVESHWAR COLLEGE
CASH

Education Society's
OF EDUCATION BIDAR
BOOK

PAYMENTS 049

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Rs.	Ps.	Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Rs.	Ps.
				Rs.	Ps.	Rs.	Ps.							Rs.	Ps.	Rs.	Ps.		
17.03.23		Opening bal.		4,828.	00	41,54,465	00												
										17.03.	157	Electricity Bill A/c Paid to AEE, GECON Bidar, towards elct bill of Feb. 2023. Vide che. No 34151.						4105-	00
12.03.		Fee Collection, A/c Vide R.No. 6396 to 6399.	67			49,000-	00			17.03	b.	Passport to second year students & movement.						1250-	00
										21.03.	155	TALNA A/c Paid to Mallikarjun Bankette, towards College work. of CAC to Bangalore	30					5,500-	00
		Total Receipt				49,000-	00					Total Payments		1250-	00	9605			
		Grant Total		4,828.	00	42,03,465	00					Closing bal.		3,578	00	41,93,865			
												Grant Total		4,828.	00	42,03,465			

Hyderabad Karnataka
BASAVESHWAR COLLEGE
CASH

Education Society's
OF EDUCATION BIDAR
BOOK

PAYMENTS 050

RECEIPT

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
22.02.22		Opening bal.		3,578.-		41,93,500			
24.02		Theory Exam GUK NEET							
		NEET from GUK	10			10,675.-			
		NEET	10			10,520.-			
		NEET	10			39,260.-			
		Total Receipt				60,455			
		Grand Total		3,578		42,54,315			

Month & Date	Voucher No.	Particulars	Folio	Cash Amount		Bank Amount		Bank Amount	
				Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
06.03		Bank charge	11			59			
09.03		"	11			59			
10.03			11			59			
14.03			11			03			
14.03			11			59			
15.03			11			29			
16.03			11			39			
27.03	156	Theory Exam Aug 2022 examination Bill received from GUK distributed to invigilators. Paid self, vield chp. No: 341153	10			32,345.-			
27.03	157	GSLT A/c Paid self towards GSLT of Rajeshwar Kotwar Aug to March 2022. 341154	10			1600.-			
18.03		Bank charge	11			59			
26.03		"	11			21			
		Total Payment				34,574			
		Closing bal.				42,19,731			
		Grand Total		3,578		42,54,315			



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

(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
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				1,37,44,397.60

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)


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

MIN. F. F. In Words 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

PLACE : BIDAR
DATE : 22-05-2023

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.

**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		FURNITURE 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)

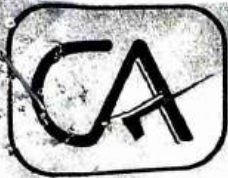
**SCHEDULE'S FORMING PART OF THE BALANCE SHEET
 SCHEDULE-NO-F
 "FIXED ASSETS AND DEPRECIATION"**

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

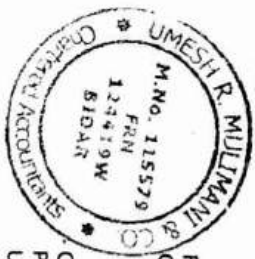

PRINCIPAL
H.K.E.S. Basaveshwar College
of Education, BIDAR

**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
60,61,226.14	TOTAL RS:		78,41,571.29	60,61,226.14	Significant Accounting Policies and Notes to the Accounts	I	
				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

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



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

[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



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, 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	FEES COLLECTION	2	18,63,832.00	3,16,253.36	SALARIES AND ALLOWANCES	8	2,81,833
82,15,819.00	GRANT-IN-AIDS	3	1,18,74,792.00	8,04,050.00	ADMINISTRATIVE EXPENDITURE	9	6,37,253
1,86,333.85	RENTAL INCOME	4	71,905.98	54,462.00	OPERATIVE EXPENDITURE	10	46,196
6,850.00	INTEREST FROM BANK	5	-	9,89,149.00	FEES REMITTANCE & EXP. ON FEES	11	-
	MISCELLANEOUS INCOME	6	-	25,00,000.00	PURCHASE OF STOCK	-	-
9,95,015.00	RECEIPTS ON CAPITAL ACCOUNT		18,07,472.00	4,00,660.00	OTHER EXPENDITURE	11	-
20,000.00	DEDUCTIONS FROM SALARIES	12	95,759.00	15,680.00	PAYMENTS ON CAPITAL ACCOUNT	12	18,27,681
7,99,252.00	ADVANCE TO STAFF AND SUPPL	13	44,200.00	2,54,608.00	DEDUCTIONS FROM SALARIES	13	1,30,000
6,11,355.00	TRANSFER FROM INSTITUTIONS	14	1,77,965.00	-	ADVANCE TO STAFF AND SUPPLIERS	14	2,48,174
2,27,541.00	STIPEND AND SCHOLARSHIPS	15	-	-	TRANSFER TO INSTITUTIONS	15	2,37,085
	FIXED DEPOSITS & INVESTMENT	16	-	-	STIPEND AND SCHOLARSHIPS	16	-
	LOANS AND ADVANCES	17	-	-	FIXED DEPOSITS & INVESTMENTS	17	-
	BUILDING & OTHER FUNDS	18	-	-	LOANS AND ADVANCES	18	-
	OTHER RECEIPTS	19	-	-	BUILDING AND OTHER FUNDS	19	-
					OTHER PAYMENTS	20	-
					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/AAHLS379

[Handwritten Signature]

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

[Handwritten Signature]
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)	(9,719.28)
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**

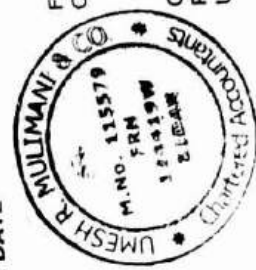
PREVIOUS YEAR 31st March, 2019	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	ASSETS	SCH. NO.	CURRENT YEAR 31st March, 2020
71,31,011.84	H.K.E. SOCIETY ACCOUNT	A	44,22,364.30	5,64,029.51	FIXED ASSETS	F	7,24,820.51
7,60,323.20	SPECIFIC FUND	B	7,44,643.20	23,69,661.00	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
	CURRENT LIABILITIES	D	5,64,283.60	11,880.00	CURRENT ASSETS & LOANS	H	11,880.00
3,47,722.60	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	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	INCOME	SCH. NO.	CURRENT YEAR 31st March, 2020
85,65,006.00	SALARIES AND ALLOWANCES	7	97,00,745.00	22,01,060.00	FEES COLLECTION	2	15,52,425.00
2,07,909.00	ADMINISTRATIVE EXPENDITURE	8	3,16,253.36	82,39,141.00	GRANT-IN-AIDS	3	82,15,819.00
4,73,731.68	OPERATIVE EXPENDITURE	9	8,04,050.00	5,55,764.65	RENTAL INCOME	4	1,86,333.85
9,650.00	FEES REMITTANCE & EXP. ON FE	10	54,462.00		INTEREST FROM BANK	5	6,850.00
75,698.00	PURCHASE OF STOCK	11	93,817.00		MISCELLANEOUS INCOME	6	
	OTHER EXPENDITURE						
	DEPRECIATIONS						
	EXCESS OF		(10,07,899.51)				
	INCOME/(EXPENDITURE)						
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

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: 04-09-2020

**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		27,87,998.74
				1,91,84,020.93	CASH AT BANK	1	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]
 H.K.E.S. Basaveshwar College
 of Education, BIDAR



[Signature]
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 **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

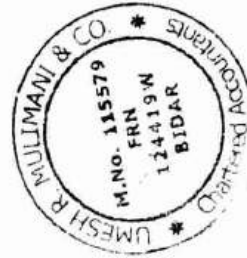
H.K.E.S. Basaveshwar College
of Education, Bidar

**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			53,050.00	MISCELLANEOUS INCOME	6	
1,76,661.80	OTHER EXPENDITURE	11	9,650.00		EXCESS OF INCOME/(EXPENDITURE)		
80,521.00	DEPRECIATIONS		75,698.00				
(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**

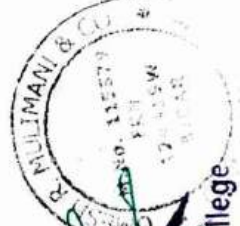
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

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			7,44,273.80	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
	RENTAL INCOME	4	-	1,76,661.80	PURCHASE OF STOCK	-	-
3,58,215.71	INTEREST FROM BANK	5	4,95,391.65		OTHER EXPENDITURE	11	9,650.00
53,050.00	MISCELLANEOUS INCOME	6	-		PAYMENTS ON CAPITAL ACCOUNT		
	RECEIPTS ON CAPITAL ACCOUNT			5,94,171.40	DEDUCTIONS FROM SALARIES	12	32,28,438.00
5,82,957.00	DEDUCTIONS FROM SALARIES	12	8,47,655.00	2,25,000.00	ADVANCE TO STAFF AND SUPPLIERS	13	60,000.00
1,95,000.00	ADVANCE TO STAFF AND SUPPLIERS	13			TRANSFER TO INSTITUTIONS	14	-
10,78,452.00	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
4,20,465.00	FIXED DEPOSITS & INVESTMENTS	16	24,01,368.00		LOANS AND ADVANCES	17	-
	LOANS AND ADVANCES	17	-	40,524.00	BUILDING AND OTHER FUNDS	18	-
	BUILDING & OTHER FUNDS	18	-		OTHER PAYMENTS	20	-
1,28,875.00	OTHER RECEIPTS	19	-	91,232.00	ADDITIONS TO FIXED ASSETS	F	40,267.00
	TOTAL RS:		1,91,23,647.93	1,38,70,589.45	CLOSING BALANCES		
1,38,70,589.45				40,94,364.28	CASH AT BANK	1	52,09,015.25
				1,91,23,647.93	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



PRINCIPAL

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(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



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
 "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	F.7.1	VEHICLE ACCOUNT BLOCK BICYCLES	15%	-	-	-	-	-	-	-	-
F.8.0	F.8.1	EQUIPMENTS, PLANT AND MACHINER BLO 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)
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 of Education, BIDAR