Est.: 1980

Pho.: 08482-235209 +91-8147671269



N.K.E. SOCIETY'S ASAVESHWAR 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



6.4 - Financial Management and Resource Mobilization

6.4.1 Institution conducts internal or/and external financial audit regularly

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

PRINCIPAL

K E.S.Basaveshwar College

Education, BIDAR

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



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

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

INDEX

S. No.	Particulars
A	Report of Auditors of last five years
В	List of audit objections and their compliance

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.

We report that:

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

PRINCIPAL 1023 1Q

IQAC Coordinator

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

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



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

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

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

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

Date: 23-05-2023

Place: Bidar

M. NO FRH 9W BLOAR BLOAR ACOUNT

For Umesh & Mulimani & Co. Chartered Accountant

CA Umeshkumar R Mulimani Proprietor

UDIN-23115579BGRYAU3809

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

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

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

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

2/20		13/	ALANCE SHEET	AS AT SECTION			CURRENT PERIOD
PREVIOUS YEAR 31ST MARCH,2022	LIABILITIES	SCH.	CURRENT PERIOD 31ST MARCH 2023	PREVIOUS YEAR 31ST MARCH, 2022	ASSETS	SCH. NO	31ST MARCH, 2023
			77.56.650.00	7 02 077.51	FIXED ASSETS	F	7,69,497.5
64,66,091.49	H.K.E. SOCIETY ACCOUNT	A	77,56,659.09		FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.0
7,44,643.20	SPECIFIC FUND	В	7,44,643.20		ADVANCES TO STAFF AND SUPPLIERS	13	83,241.0
	LOANS, ADVANCES & DEPOSITS	C	-			н	11,880.0
6,30,836.60	CURRENT LIABILITIES	D	6,11,655.00		CURRENT ASSETS & LOANS	E	17,691.8
5 .	INSTITUTIONAL ACCOUNTS	E			INSTITUTIONAL ACCOUNTS	1	60,88,526.9
				48,86,780.93			
					Significant Accounting Policies and Notes to the Accounts	I	
			21 12 057 20	78,41,571.29	TOTAL RS:		91,12,957.2
78.41.571.29	TOTAL RS:		91,12,957.29	70,41,571.25			-

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : BIDAR DATE: 22-05-2023

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

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

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-23115579BGRYAU3809

	INCOME AND EXP	ELVE			R ENDED 31ST MARCH,	SCH.	CURRENT PERIOD
PREVIOUS YEAR SIST MARCH,2022	EXPENDITURE	SCH. NO.	CURRENT PERIOD	PREVIOUS YEAR 31ST MARCH, 2022	INCOME	NO	31ST MARCH, 2023
1,03,24,407.00 3,15,001.85 9,73,222.00	SALARIES AND ALLOWANCES ADMINISTRATIVE EXPENDITURE OPERATIVE EXPENDITURE FEES REMITTANCE & EXP. ON FEE PURCHASE OF STOCK OTHER EXPENDITURE DEPRECIATIONS		1,24,19,705.00 3,65,500.00 1,17,931.00 2,185.00 84,330.00	98,45,819.00	FEES COLLECTION GRANT-IN-AIDS RENTAL INCOME INTEREST FROM BANK MISCELLANEOUS INCOME	2 3 4 5 6	30,28,853.0 1,05,93,893.0 1,21,651.6
16,31,223.15	EXCESS OF INCOME/(EXPENDITURE)		7,54,746.60				1,37,44,397.6
1,34,28,164.00		+	1,37,44,397.60	1,34,28,164.00		10000	- / -

PLACE: BIDAR DATE: 22-05-2023 CHARTERED AC

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR

UDIN- 231155798GRYAU3809

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

	RECEIPTS AND	MYA	MENTS ACCOUNT	FOR THE YEAR	ENDED 313	SCH.	CURRENT PERIOD
PREVIOUS YEAR 31ST MARCH,2022	RECEIPTS	SCH. NO	CURRENT PERIOD 31ST MARCH 2023	PREVIOUS YEAR 31ST MARCH, 2022	PAYMENTS	NO	31ST MARCH, 202
	OPENING BALANCES CASH AND BANK RECEIPTS ON REVENUE ACCOU	1 UNT	48,86,780.93	1,03,24,407.00 3,15,001.85	PAYMENTS ON REVENUE ACCOUNT SALARIES AND ALLOWANCES ADMINISTRATIVE EXPENDITURE OPERATIVE EXPENDITURE FEES REMITTANCE & EXP. ON FEES	7 8 9 10	1,24,19,705. 3,65,500. 1,17,931.
98,45,819.00	FEES COLLECTION GRANT-IN-AIDS RENTAL INCOME	3 4	30,28,853.00 1,05,93,893.00	1,02,529.00	PURCHASE OF STOCK OTHER EXPENDITURE	11	2,185.0
1,04,137.00	INTEREST FROM BANK MISCELLANEOUS INCOME	6	1,21,651.60	Maria de la companya della companya	PAYMENTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES ADVANCE TO STAFF AND SUPPLIERS	12 13	15,25,853.0 2,220.0
14,73,004.00 3,240.00	ADVANCE TO STAFF AND SUPPLI TRANSFER FROM INSTITUTIONS	12 13 14	8,35,821.00	5,610.00	TRANSFER TO INSTITUTIONS STIPEND AND SCHOLARSHIPS FIXED DEPOSITS & INVESTMENTS LOANS AND ADVANCES	14 15 16 17	3,00,000.0 - - 1,51,492.0
1,51,492.00	STIPEND AND SCHOLARSHIPS FIXED DEPOSITS & INVESTMENT LOANS AND ADVANCES BUILDING & OTHER FUNDS	17	1	10	BUILDING AND OTHER FUNDS OTHER PAYMENTS ADDITIONS TO FIXED ASSETS	18 20 F	1,51,750.0
at a	OTHER RECEIPTS	19			CLOSING BALANCES CASH AT BANK	1	60,88,526.9
1,80,80,554.78	TOTAL RS:		2,11,25,162.93	1,80,80,554.78	TOTAL RS:		2,11,25,162.93

PLACE : BIDAR DATE: 22-05-2023

IQAC Coordinator

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

H.K.E.S. Basaveshwar College

of Education, BIDAR.

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR

UDIN- 23115579BGRYAU3809

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

				"F	IXED ASSETS A	ND DEPRECI	ATTON		DEPRECIATION FOR	W.D.V. AS ON
MIAN	SUB		RATE	W.D.V AS ON	ADDITIO	NS	DELETIONS/ TRANSFER	TOTAL	THE YEAR	31ST, MARCH 2023
	CODE	PARTICULARS	OF DEPR	1ST APRIL, 2022	> 180 DAYS	< 180 DAYS		(5+6+7-8)	(9-10)
							(0)	(9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	1,50,619.2		1,50,619.28
alan	ce Brou	ght from FIRST PAGE		94,719.28	55,900.00	7=1	-	1,50,015.2	-	
	T			-					_	-
			-	-			1		_	-
F.9.0	воок	S AND JOURNALS BLOC	K				1 3 4	1,71,047.	25,657.00	1,45,390.16
		LIBRARY BOOKS	15%	1,27,347.16	43,700.00			1,71,047	25,057.00	-
				-		1	A.		_	
F.10.0	HOSP	TAL EQUIPMENTS AND	MATE	≣ F -			1	Var A		
		PSYCHO LAB	15%		1	1	1	27,793.	30 4,169.00	23,624.30
		EOUIPMENTS	1	27,793.30			1	-		±0
F.11.0	FUNIT	TURE AND FIXTURES	1		1	1	1	1	1 -	1
	F.11.1	FURNITURE AND	10%	3,88,140.79	34,400.00	,		4,22,540	.79 42,254.00	3,80,286.79
		FIXTURES	109					480	.15 48.00	432.15
		AIRCONDITIONER			5	1	1	1		
	F.11.3	GRASS CUTTING	159	-	1	1	1		- 1	
	1	MACHINE	1	-	1		1	1	-	-
		I ACCESSO	DIES		W			1		
F.12.0	COME	UTERS AND ACCESSO	1 15	% 4,019.8	83	1	1	4,01	9.83 603.0	3,416.8
		COMPUTER	10 10 70		5. (I) ANGENEZION	00	1	51,89	5.00 7,784.0	0 44,111.0
	F.12.2	CC TV CAMERA And Big		31,115.0	T. 1	00			32.00 3,815.0	
	F.12.3	BATTERIES	15	% 25,432.0	51 1,51,750	.00	0.00	0.00 8,53,8	27.51 84,330.	
Bala	nces as	s on 31st March, 2023		7,02,077.		.00	0.00	0.00 7,83,8	81,781.	00 7,02,077.5
Bala	nces as	s on 31st March,2022		7,83,858.	21	.00			0	

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



Name Particulars Particu						"FIXE	SCHED D ASSETS A	ND DEPREC	DELETIONS /	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST, MARCH 2023
CODE CODE DEPR. (5+6+7-8) (10) (11)			PARTICULARS	Description of the Control of the Co	W.D.V AS ON 1ST APRIL, 2022	> 1	80 DAYS	< 180 DAYS				(9-10)
(1) (2) (3) (4) (5) (6) (7) (8) (5) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (7) (8) (7) (7) (8) (7) (7) (8) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (8) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	ODE	CODE	NO. WICH ANTICOCCUS AND COMES	DEPR.							(10)	(11)
(1) (2) (3) (4) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7						-	(6)	(7)	(8)	(9)	1201	
F.1.0 LAND BLOCK F.2.0 BUILDING BLOCK F.2.1 Building Construction F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.3.1 BORE WELL MOTOR F.3.1 BORE WELL MOTOR F.3.0 ROAD ACCOUNT BLOCK F.3.0 ROAD ACCOUNT BLOCK F.3.0 VEHICLE ACCOUNT BLOCK F.3.0 BORE ACCOUNT BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.2 BORE WELL MOTOR F.3.3 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.924.57 STATUTES BLOCK F.3.3 BORE WELL MOTOR F.3.4 BORE WELL MOTOR F.3.5 BORE WELL MOTOR F.3.5 BORE WELL MOTOR F.3.6 BORE WELL MOTOR F.3.7 BORE WELL MOTOR F.3.8 BORE WELL MOTOR F.3.9 BORE WELL MOTOR F.3.9 BORE WELL MOTOR F.3.0 BORE	(1)	(2)	(3)	(4)	(5)	+	(6)					
F.2.0 BUILDING BLOCK F.2.1 Building Construction F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.3.1 BORE WELL MOTOR F.3.1 BORE WELL MOTOR F.3.0 GARDEN ACCOUNT BLOCK F.3.1 BORE WELL MOTOR F.3.0 VEHICLE ACCOUNT BLOCK F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.3.2 BORE WELL MOTOR F.3.3 J.		1		-		1	_	-	-			-
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F.2.0 BUILDING BLOCK F.2.1 Building Construction F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.3.1 BORE WELL MOTOR F.3.0 GARDEN ACCOUNT BLOCK F.3.1 BORE ACCOUNT BLOCK F.3.0 VEHICLE ACCOUNT BLOCK F.3.0 STATUTES BLOCK F.3.0 VEHICLE ACCOUNT BLOCK F.3.				1	-	1		-	-	•	T in the second	55,900.00
F.2.1 Building Construction F.3.0 BORE AND WELLS BLOCK 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.7.1 BICYCLES 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.1 FOURDMENTS 15% 90,794.71	F 2 0	BUILD	ING BLOCK			1	FF 000 00			55,900.00		35,500.00
F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.3.0 GARDEN ACCOUNT BLOCK F.5.0 ROAD ACCOUNT BLOCK F.6.0 STATUTES BLOCK F.7.0 VEHICLE ACCOUNT BLOCK F.7.1 BICYCLES F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.1 EQUIPMENTS, PLANT AND MACHINE F.8.2 EQUIPMENTS, PLANT AND MACHINE F.8.3 EQUIPMENTS, PLANT AND MACHINE F.8.4 EQUIPMENTS F.8.5 EQUIPMENTS F.8.6 EQUIPMENTS F.8.7 EQUIPMENTS F.8.7 EQUIPMENTS F.8.8 EQUIPMENTS F.8.9 EQUIPMENTS		F.2.1	Building Construction	1	-	1	55,900.00		-		1	1
F.3.0 BORE AND WELLS BLOCK F.3.1 BORE WELL MOTOR F.4.0 GARDEN ACCOUNT BLOCK F.5.0 ROAD ACCOUNT BLOCK F.6.0 STATUTES BLOCK F.7.0 VEHICLE ACCOUNT BLOCK F.7.1 BICYCLES F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.0 EQUIPMENTS, PLANT AND MACHINE F.8.0 FOULDMENTS FOR TOWN FOR THE PROPERTY OF THE						1.	5	_		-		3,924.5
F.4.0 GARDEN ACCOUNT BLOCK 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	E 10	BORE	AND WELLS BLOCK	1		_1			-	3,924.57	7	3,924.3
F.5.0 ROAD ACCOUNT BLOCK 10% F.6.0 STATUTES BLOCK 10% F.7.0 VEHICLE ACCOUNT BLOCK 15% F.7.1 BICYCLES 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71 90	1	E31	BORE WELL MOTOR	15%	3,924.5	7	ē.	1	-			
F.5.0 ROAD ACCOUNT BLOCK 10% F.6.0 STATUTES BLOCK 10% F.7.0 VEHICLE ACCOUNT BLOCK 15% F.7.1 BICYCLES 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71 90	E 4 0	GARE	EN ACCOUNT BLOCK	15%	-	- 1	725		-		-	
F.6.0 STATUTES BLOCK 10% F.7.0 VEHICLE ACCOUNT BLOCK 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71 90,794.71	1.4.0	GARE	I			- 1	•		-			
F.6.0 STATUTES BLOCK 10% F.7.0 VEHICLE ACCOUNT BLOCK 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71 90,794.71		POAT	ACCOUNT BLOCK	109	6	1	-	1 .	-	-		
F.6.0 STATUTES BLOCK F.7.0 VEHICLE ACCOUNT BLOCK F.7.1 BICYCLES 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71	F.5.0	ROAL	I .		-		-		. \ -		-	
F.7.0 VEHICLE ACCOUNT BLOCK F71 BICYCLES 15% F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71 90,794.71 90,794.71		CTAT	LITES BLOCK	100	%	: V	-	1	. -	-	,	
F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71	1.6.0	SIA	1			٠ ١		1			-	
F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71			CLE ACCOUNT BLOCK	. 1	1	- 1	-	1	* 1	-	-	-
F.8.0 EQUIPMENTS, PLANT AND MACHINE 90,794.71 90,794.71	1.73	VEH	IDICYCLES	15	0/0	-			- 1		-	
F.8.0 EQUIPMENTS, PLANT AND MACTING		1	BICICEES				-	1		. \	. \	
Leat COUIDMENTS 1370			TOMENTS PLANT AND	MACH	INE	-	*	1		- 90,794	.71	90,794.
	F.8.	0 EQU	LEGUIDMENTS	1 15	90,79	4.71						-
94,719.28 55,900.00 - 1,50,619.28 1	1	F.8	1 EQUIPMENTS	1 -		-				- 1,50,619	.28	1,50,619.

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



umesh R. Mulimani & Co.

CHARTERED ACCOUNTANTS

AUDIT REPORT

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

2. We report that:

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

Date: 25-05-2022

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-22115579AJOUIX3417

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

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

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

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

MULIMA

M.No. 115579 FRN 124459W

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

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

Date: 25-05-2022

Place: Bidar

For Umesh R. Mulimani & Co. Chartered Accountant

CA Umeshkumar R Mulimani

Proprietor

UDIN-22115579AJQUIX3417

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

H.K.E.S. Basaveshwar College

	AND REAL PROPERTY.		THE RESERVE OF THE PARTY OF THE	
BALAN	CE SHEET	AS AT 315	ST MARCH, 2022	ľ

PREVIOUS YEAR 31st March,2021	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March,2022	PREVIOUS YEAR 31st March,2021	ASSETS	SCH.	CURRENT YEAR March, 2022
	H.K.E. SOCIETY ACCOUNT	А	64,66,091.49	7,83,858.51	FIXED ASSETS	F	7,02,077.
	SPECIFIC FUND	В	7,44,643.20	21,42,120.00	FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.0
8	LOANS, ADVANCES & DEPOSITS	С	-	81,021.00	ADVANCES TO STAFF AND SUPPLIERS	13	81,021.0
4,84,954.60	CURRENT LIABILITIES	D	6,30,836.60	11,880.00	CURRENT ASSETS & LOANS	н	11,880.0
*	INSTITUTIONAL ACCOUNTS	E		17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.8
				30,24,654.78	CASH & BANK BALANCES	1	48,86,780.9
					Significant Accounting Policies and Notes to the Accounts	1	
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

M.No. 115579 FRN 124419W BIDAR

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-22115579AJOUIX3417

H.K.E.S. Basaveshwar College of Education
BiDAD - 585 443 (Corrector)

Not Education, BIDAR

PREVIOUS YEAR 31st March, 2021	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2022	PREVIOUS YEAR 31st March,2021	R ENDED 31ST MARCH, INCOME	SCH.	CURRENT YEAR March, 2022
2,81,833.39 6,37,253.00 46,196.55	SALARIES AND ALLOWANCES ADMINISTRATIVE EXPENDITURE OPERATIVE EXPENDITURE FEES REMITTANCE & EXP. ON FE PURCHASE OF STOCK OTHER EXPENDITURE DEPRECIATIONS	0	1,03,24,407.00 3,15,001.85 - 9,73,222.00 - 1,02,529.00 81,781.00	1,18,74,792.00 71,905.98	FEES COLLECTION GRANT-IN-AIDS RENTAL INCOME INTEREST FROM BANK MISCELLANEOUS INCOME	2 3 4 5 6	34,78,208.0 98,45,819.0 1,04,137.0
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			1,34,28,164.0

PLACE : BIDAR DATE: 25-05-2022

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS M.No. 115579 FRN 124419W

BIDAR

CA UMESHKUMAR R MULIMANI

UDIN-22115579AJOUIX3417

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 A	ND DEPRECI	ALION			
MAIN	SUB	PARTICULARS	RATE	W.D.V AS ON	ADDIT	ONS	DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR	W.D.V. AS ON 31ST MARCH,
CODE	CODE	TARTEGERIO	OF DEPR	1ST APRIL, 2021	> 180 DAYS	< 180 DAYS	IKANSFER	100.000	THE YEAR	2022
			,					(5+6+7-8)		(9-10)
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Balan	ce Bro	ught from FIRST PAGE		94,719.28	-		-	94,719.28	- 1	94,719.2
				-				8		S=
		l	1	-					- 1	_
F.9.0	воок	S AND JOURNALS BLOCK	(_	- 1	-
	F.9.1	LIBRARY BOOKS	15%	1,49,820.16		*		1,49,820.16	22,473.00	1,27,347.16
								1,45,020.10	22,473.00	1,27,347.10
F.10.0	HOSP	ITAL EQUIPMENTS AND	MATER						-	-
		PSYCHO LAB	15%	1					-	-
		EOUIPMENTS		32,698.30				32,698.30	4 00F 00	27 702 20
F.11.0	FUNIT	TURE AND FIXTURES						32,090.30	4,905.00	27,793.30
	F.11.1	FURNITURE AND	10%					-	-	\
		FIXTURES		4,31,267.79				4,31,267.79	43,127.00	3.00.140.70
	F.11.2	AIRCONDITIONER	10%	533.15			1	533.15		3,88,140.79
	F.11.3	GRASS CUTTING	15%	1755556555				333,13	53.00	480.15
		MACHINE		-				-	_ 1	
			1	-				-		
F.12.0	COMP	UTERS AND ACCESSORI	ES	-						-
	F.12.1	COMPUTER	15%	4,728.83				4,728.83	700.00	*
	F.12.2	CC TV CAMERA And Bio-	15%	40,171.00					709.00	4,019.83
	F.12.3	BATTERIES	15%			1		40,171.00	6,026.00	34,145.00
Balan		on 31st March, 2022	1370	7,83,858.51	0.00	0.00	0.00	29,920.00	4,488.00	25,432.00
		on 31st March, 2021	+	7,24,820.51		13 /		7,83,858.51	81,781.00	7,02,077.51
-uiuii	ccs us	On JESC Plancing 2021		7,24,020.51	1,32,723.00	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)



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

,				W.F	IXED ASSETS	AND DEPRECI	ATION			W.D.V. AS ON
MAIN	SUB	PARTICULARS	RATE	W.D.V AS ON	ADDIT		DELETIONS / TRANSER	TOTAL	DEPRECIATION FOR THE YEAR	31ST MARCH, 2022
CODE	CODE	PARTICULARS	DEPR.	1ST APRIL, 2021	> 180 DAYS	< 180 DAYS	IRANSER			(9-10)
								(5+6+7-8)		58000 5000 ann
	(2)	(8)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(1)	(2)	(3)	(4)	(3)	101	1				
F 1.0	LAND	вьоск	0%	-	3 7	-		-	-	
1 .1.0	i				·= 1	-	-	-		
F20	BUTLD	ING BLOCK				-	1.0			-
1 .2.0	F.2.1	ING BLOCK		_	(/ =)	-	-	-	-	-
	1,2,1			-	-	-	-		-	*
F.3.0	POPE	AND WELLS BLOCK	1		-		-	-	-	*
F.3.0		BORE WELL MOTOR	15%	3,924.57		-	-	3,924.57	1	3,924.57
F 4 A		EN ACCOUNT BLOCK	15%	-	-		-		- 1	-
F.4.0	GARD	I ACCOUNT BLOCK	12.0		-		-		- 1	-
	DOAD	ACCOUNT BLOCK	10%	-	2	-	31=0		-	-
F.5.0	KOAD	I BEGER	10.00	-	-		-	-		*
E (0	CTATI	JTES BLOCK	10%	A -	120	-			- 1	-
1.6.0	SIAI	I ES BLOCK	120.00	-		-	-	-	-	37
F 7 0	VENT	CLE ACCOUNT BLOCK	1	_		-	-		- 1	-
F.7.0		BICYCLES	15%	-			1	-	- 1	7
	F.7.1	BICTCLES				-	-	-	1 - 1	- 1
		I PMENTS, PLANT AND M	ACHINE	В -	-	-		14 2000 2000 2000 2000	-	
F.8.0	EQUI	LEGITOMENTS	15%	90,794.71		-	*	90,794.71		90,794.71
	F.8.1	EQUIPMENTS	1570	-				-		04.710.30
1		ried to SECOND PAGE	_	94,719.28	-	-	-	94,719.28	-	94,719.28

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

PRINCIPAL



UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

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

We report that:

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

Date: 26-08-2021

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-21115579AAAAHL5379

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

BALANCE SHEET AS AT 31ST MARCH, 2021

			THE RESIDENCE OF THE PARTY OF T			COLL	CUDDENT VEAD 21ct
PREVIOUS YEAR 31st March,2020	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2021	PREVIOUS YEAR 31st March, 2020	ASSETS	NO	CURRENT YEAR 31st March/2021
100000000000000000000000000000000000000	H.K.E. SOCIETY ACCOUNT	А	48,31,628.34	7,24,820.51	FIXED ASSETS	F	7,83,858.5
	SPECIFIC FUND	В	7,44,643.20	21,42,120.00	FIXED DEPOSITS AND INVESTMENTS	G	21,42,120.0
.,, (2,0,0,0,0	LOANS, ADVANCES & DEPOSITS	c		46,780.00	ADVANCES TO STAFF AND SUPPLIERS	13	81,021.0
5.64.283.60	CURRENT LIABILITIES	D	4,84,954.60	11,880.00	CURRENT ASSETS & LOANS	н	11,880.0
5,01,20010	INSTITUTIONAL ACCOUNTS	E	107969287	17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.8
176,50				27,87,998.74	CASH & BANK BALANCES	1	30,24,654.7
64			Figure Action		Significant Accounting Policies and Notes to the Accounts	1	
57.31.291.10	TOTAL RS:	_	60,61,226.14	57,31,291.10			60,61,226.1

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE: BIDAR DATE: 26-08-2021 M.No. 115579

M.No. 115579

FRN

FRN

BIDAR

OTTO

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-21115579AAAAHL5379

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 PREVIOUS YEAR CURRENT YEAR 31st SCH. EXPENDITURE PREVIOUS YEAR 31st March/2020 SCH. CURRENT YEAR 31st NO. March, 2021 INCOME 31st March,2020 NO March, 2021 97,00,745.00 SALARIES AND ALLOWANCES 1,21,38,618.00 15,52,425.00 FEES COLLECTION ADMINISTRATIVE EXPENDITURE 3,16,253.36 8 2,81,833.39 OPERATIVE EXPENDITURE 82,15,819.00 GRANT-IN-AIDS 3 9 8,04,050.00 FEES REMITTANCE & EXP. ON FE RENTAL INCOME 10 6,37,253.00 1,86,333.85 INTEREST FROM BANK PURCHASE OF STOCK 5 71,905.98 54,462.00 OTHER EXPENDITURE MISCELLANEOUS INCOME 11 46,196.55 93,817.00 DEPRECIATIONS 93,391.00 **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 M.No. 125579

M.No. 125579

FRN

121419W

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FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-21115579AAAAHL5379

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

PREVIOUS YEAR 31st March, 2020		SCH. NO	CURRENT YEAR 31st March,2021	PREVIOUS YEAR 31st March,2020	PAYMENTS	SCH. NO	CURRENT YEAR 31: March, 2021
52,09,015.25 15,52,425.00 82,15,819.00 1,86,333.85 6,850.00	CASH AND BANK RECEIPTS ON REVENUE ACCORDES COLLECTION GRANT-IN-AIDS RENTAL INCOME INTEREST FROM BANK MISCELLANEOUS INCOME RECEIPTS ON CAPITAL ACCORDEDUCTIONS FROM SALARIES ADVANCE TO STAFF AND SUPPITANSFER FROM INSTITUTION STIFEND AND SCHOLARSHIPS FIXED DEPOSITS & INVESTMEI LOANS AND ADVANCES BUILDING & OTHER FUNDS OTHER RECEIPTS	2 3 4 5 6 12 13 5 14 15	95,759.00 44,200.00 1,77,965.00	97,00,745.00 3,16,253.36 8,04,050.00 54,462.00 9,89,149.00 25,00,000.00 4,00,660.00	PAYMENTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES ADVANCE TO STAFF AND SUPPLIERS TRANSFER TO INSTITUTIONS STIPEND AND SCHOLARSHIPS FIXED DEPOSITS & INVESTMENTS LOANS AND ADVANCES BUILDING AND OTHER FUNDS OTHER PAYMENTS	7 8 9 10 - 11 12 13 14 15 16 17 18 20 F	1,21,38,61; 2,81,83 6,37,25 46,19 18,27,68 1,30,00 2,48,17 2,37,08;
1,78,23,606.10	TOTAL RS:		1,87,23,924.72	1,78,23,606.10	TOTAL RS:		1,87,23,924

PLACE : BIDAR DATE: 26-08-2021 M.No. 115579 FRN 124419W BIDAR

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-21115579AAAAHL5379 .

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

BASAVESHWAR COLLEGE BIDAR-585403(KARNATA

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

MAIN	SUB	11 <u>202</u> 21 10 0 0 0 0 0 0 0 0 0	RATE	The second secon	IXED ASSETS	ND DEPRECI	ATION"			
CODE	CODE	PARTICULARS		W.D.V AS ON	ADDITI		DELETIONS/	y waterwaters in	DEPRECIATION FOR	W.D.V. AS ON
			DEDR	1ST APRIL, 2020	> 180 DAYS	< 180 DAYS	TRANSFER	TOTAL	THE YEAR	31ST MARCH,
(1)	(2)	(3)			-			(5+6+7-8)		(9-10)
Balane	ce Brot	ight from FIRST PAGE	(4)	(5)	(6)	(7)	(0)		*	
		GIR HOIII FIRST PAGE		24,619.28	70,100.00		(8)	(9)	(10)	(11)
		2			. 5/200.00		-	94,719.28	-	94,719.2
F.9.0	BOOKS	AND JOURNALS BLOCK						-	•	110000
	EQ1 I	AND JOURNALS BLOCK			100		6.		= 1	-
	1.9.1	LIBRARY BOOKS	15%	1,48,010.16	28,249.00				-	
10.0	HOCDE		100		20,249.00			1,76,259.16	26,439.00	1,49,820.16
-10.0	HOSPI	TAL EQUIPMENTS AND N	ATER:		= "		le ii l	-	-	1,45,020.10
-	- 1	PSYCHO LAB	15%					3 .	_	3.5
.11.0	FUNTT	EOUIPMENTS URE AND FIXTURES		38,468.30		TO		1970 500		9.00
	F11 1	FURNITURE AND						38,468.30	5,770.00	32,698.30
- 1		FIXTURES	10%	Annual Control of the	7 5			10 pt	- 1	,050.50
- 1	F.11.2	AIRCONDITIONER		4,60,306.79	18,880.00			4 70 404 7-		
- 1	F.11.3	GRASS CUTTING	10%	592.15				4,79,186.79	47,919.00	4,31,267.79
- 1	KIDO YENTA BA	MACHINE	15%					592.15	59.00	533.15
	- 1	PONCE CO-C-MARINED			. The state of the	17				
.12.0	COMPL	JTERS AND ACCESSORIE				10.			- 1	. 20
	F.12.1	COMPUTER	15%			1.5			-	-
- 1	F.12.2	CC TV CAMERA And Bio-	7.50	5,563.83		÷.		5 5 5 7 6 7	- 1	-
		BATTERIES	15%	47,260.00	_			5,563.83	835.00	4,728.83
alanc	es as	on 31st March,2021	15%	-	35,200.00			47,260.00	7,089.00	40,171.00
alanc	es as	on 31st March, 2020		7,24,820.51	1,52,429.00	0.00	0.00	35,200.00	5 280 00	29,920.00
	C3 U3 (JI SIST March 2020		5,64,029.51	2,57,983.00		0.00	5/1/243.31	93,391.00	7,83,858.5
		. / \ . (0.00	3,375.00	8,18,637.51	93,817.00	7,24,820.51

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

M.No. 115579)

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

	SCHEDOLL	THE PARTY OF THE P
The same of the sa	ACCETS AND DEPRECIA	TTON'
III CONTRACTOR	ACCE IS AND DEPRECIA	ILUIT

					FIXED ASSETS A	AND DEPRECI	ATION		Constitution of the Consti	W.D.V. AS ON
MAIN	SUB	PARTICULARS	RATE	W.D.V AS ON	ADDITI	221602	DELETIONS /	TOTAL	DEPRECIATION FOR THE YEAR	31ST MARCH,
CODE	CODE	PARTICULARS	DEPR.	1ST APRIL, 2020	> 180 DAYS	< 180 DAYS	TRANSER			2021
			1					(5+6+7-8)		(9-10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
111	12)	(3)	113/	191	107				A A	•
F.1.0	LAND	BLOCK	0%		920	-		-	- 1	-
						-	-		- 1	
F.2.0	BUILD	ING BLOCK	. 1	- 1		-	-	-	-	•
	F.2.1		internal	-	¥		- 1			
	i vacerance.			-				2	1	-
F.3.0	BORE	AND WELLS BLOCK			, .	-	-		- 1	-
		BORE WELL MOTOR	15%	3,924.57		•	-	3,924.57	1	3,924.57
F.4.0		EN ACCOUNT BLOCK	15%	- 1	**************************************	7 ¥	1-11		- 1	-
				-	-	8.5	2.15		-	-
F.5.0	ROAD	ACCOUNT BLOCK	10%	- 1	7-	32	¥ .	-	= 1	
		1		-	=	8 6	- 1	-		
F.6.0	STATE	TES BLOCK	10%		-	=	-		- 1	-
				-	-	-	-	-	-	-
F.7.0	VEHIC	CLE ACCOUNT BLOCK				-	•	= 1	-	-
	F.7.1	BICYCLES	15%	-				-	- 1	-
				: .	-	· ·	-	=	-	8
F.8.0	EQUIP	MENTS, PLANT AND M	ACHINE	R - 1	-		-	-	- 1	-
9		EQUIPMENTS	15%		70,100.00	n .=a ;		90,794.71	. 1	90,794.71
				•	A 34/3/17/4/30/3/A/3/2/3/			•	-	•
Balan	ce Car	ried to SECOND PAGE		24,619.28	70,100.00		•	94,719.28		94,719.28

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





UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

- We have audited the attached Balance Sheet of "HYDERABAD KARNATAKA EDUCATION SOCIETY'S, BASAVESHWAR COLLEGE OF EDUCATION -BIDAR" as at 31st March 2020, the Income and Expenditure Account and Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We report that: 2.
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. i)
 - In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those ii) books;
 - The Balance Sheet and Income and Expenditure Account and Receipt and iii) Payment Account dealt with by this report are in agreement with the books of account.
 - In our opinion and to the best of our information and according to the iv) explanations give to us, the said accounts give the information required by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2020:
 - b) In the case of Income and Expenditure Account, of the Surplus/Deficit for the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 04-09-2020

Place: Bidar

For Umesh R Multimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

UDIN-20115579AAAAEJ8537

IQAC Coordinator

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

of Education, BIDAR

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

	-	SCH.	VESHWAR COLLE LANCE SHEET AS CURRENT YEAR 31st	PREVIOUS YEAR 31st March,2019	ASSETS	F	7,24,82
TOUS YEAR		NO.	March, 2020		TIVED ASSETS		21,42,12
March, 2019			44,22,364.30	5,64,029.51	FIXED ASSETS	G	
01 011 81	H.K.E. SOCIETY ACCOUNT	A	7:44,643.20	23,69,661.00	FIXED DEPOSITS AND INVESTMENTS	13	46,78
The second second second		В	/,44,043:20	66.780.00	ADVANCES TO STAFF AND SUFFEE		11,88
	LOANS, ADVANCES & DEPOSITS	С		4 000 00	CURRENT ASSETS & LOANS	н	17,69
		D	5,64,283.60	11,880.00	INSTITUTIONAL ACCOUNTS	E	
3,47,722.60	CURRENT LIABILITIES	_		17,691.85	INSTITUTION	1	27,87,99
	INSTITUTIONAL ACCOUNTS	E		52,09,015.25	CASH & BANK BALANCES	1	
		-		10 m	Significant Accounting Policies and Notes to the Accounts		
		1			Notes to the Account		57,31,29

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE: BIDAR DATE: 04-09-2020

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR UDIN-20115579AAAAEJ8537

IQAC Coordinato: H.K.E.S. Basaveshwar College of Education

BIDAR - 585 403 (Kamataka)

ON TEM GOO

HYDERABAD KARNATAKA EDUCATION SOCIETY'S

BASAVESHWAR COLLEGE OF EDUCATION-BIDAR RE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	INCOME AND EX	SCH.	CURRENT YEAR 31st	PREVIOUS YEAR 31st March, 2019	INCOME	SCH. NO	21st March, 202
2,07,909,00 AC OI OI 4,73,731.68 FE	LARIES AND ALLOWANCES MINISTRATIVE EXPENDITURE EERATIVE EXPENDITURE EES REMITTANCE & EXP. ON FURCHASE OF STOCK THER EXPENDITURE EPRECIATIONS	-	97,00,745;00, 3,16,253;36 8,04,050,00 54,462;00 93,817,00	22,01,060,00 82,39,141,00 5,55,764.65	FEES COLLECTION	2 3 4 5 6	82,15,819 1,86,333 6,850
12,63,970.97 I	XCESS OF NCOME/(EXPENDITURE)		(10,07,899.51 99;61,427.85	Life and the second of the second of the	5%	1	A 99,61,42

PLACE : BIDAR DATE: 04-09-2020 FOR UMESH R MULIMANI & CO

UDIN-20115579AAAA€18537

IQAC Coordinator

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

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	GURRENT YEAR 31st March, 202
40,94,364.28 22,01,060.00 82,39,141.00 5,55,764.65 8,47,655.00 80,000.00 1,85,484.00 5,79,184.00 24,01,368.00	OPENING BALANCES CASH AND BANK RECEIPTS ON REVENUE ACCO FEES COLLECTION GRANT-IN-AIDS RENTAL INCOME INTEREST FROM BANK MISCELLANEOUS INCOME RECEIPTS ON CAPITAL ACCO DEDUCTIONS FROM SALARIES ADVANCE TO STAFF AND SUPPL TRANSFER FROM INSTITUTIONS STIPEND AND SCHOLARSHIPS FIXED DEPOSITS & INVESTMEN' LOANS AND ADVANCES BUILDING & OTHER FUNDS OTHER RECEIPTS	2 3 4 5 6 UNT 12 13 14 15	52,09,015:25 15,52,425.00 82,15,819.00 1,86,333.85 6,850.00 9,95,015:00 20,000.00 7,99,252.00 6,14,355:00 2,27,541.00	89,65,006:00 2,07,909:00 4,73,731.68 9,650:00 32,28,438:00 60,000:00 5,93,599:00 3,96,405:00 40,267:00 52,09,015:25	OPERATIVE EXPENDITURE FEES REMITTANCE & EXP. ON FEES PURCHASE OF STOCK OTHER EXPENDITURE PAYMENTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES ADVANCE TO STAFF AND SUPPLIERS TRANSFER TO INSTITUTIONS STIPEND AND SCHOLARSHIPS FIXED DEPOSITS & INVESTMENTS LOANS AND ADVANCES BUILDING AND OTHER FUNDS OTHER PAYMENTS ADDITIONS TO FIXED ASSETS CLOSING BALANCES CASH AT BANK	7 8 9 10 - 11 12 13 14 15 16 17 18 20 F	97,00,745. 3,16,253. 8,04,050. 54,462. 9,89,149. 25,00,000. 4,00,660. 15,680. 2,54,608.
1,91,84,020.93	TOTAL RS:		1,78,23,606.10	1,91,84,020.93	MULIM	,	

PLACE: BIDAR DATE: 04-09-2020 M.No. 115579
FRN
114419W
BIOAR

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMBSHKUMAR R MULIMANI PROPRIETOR

UDIN-20115579AAAAEJ8537

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"

				SC	HEDULE-NO-F(IXED ASSETS A	ND DEPRECI	ATION"			W.D.V. AS ON
			RATE	W.D.V AS ON	ADDITI	ONS	DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	31ST MARCH,
MAIN	SUB	PARTICULARS	OF	1ST APRIL, 2019	> 180 DAYS	< 180 DAYS	DATE:	(5+6+7-8)		(9-10)
CODE	CODE		DEPR				(2)	(9)	(10)	(11)
		(3)	(4)	(5)	(6)	(7)	(8)	24,619.28	-	24,619.2
(1)	(2)		1	24,619.28		-	-	24,013.20		
Balan	ce Bro	ught from FIRST PAGE	_					1. - 0	-	
			1	2				-		
			,		,			•	26 120 00	1,48,010.16
F.9.0	воок	S AND JOURNALS BLOCK	1.50	1,46,297.16	27,833.00			1,74,130.16	26,120.00	1,40,01011
	F.9.1	LIBRARY BOOKS	15%	1,40,297.10	2,,000		1	•		12
	1				11		1	-		20 460 30
F.10.0	HOSP	ITAL EQUIPMENTS AND	MATER	45 257 20	_		1	45,257.30	6,789.00	38,468.30
	1	PSYCHO LAB	15%	45,257.30	138			-		
F.11.0	FUNI	TURE AND FIXTURES			2,17,650.00		3,375.00	5,11,826.79	51,520.00	4,60,306.79
	F.11.1	FURNITURE AND	10%	2,97,551.79	2,17,630.00			658.15	66.00	592.15
	F.11.2	AIRCONDITIONER	10%	658.15			1	S#35		
	F.11.3	GRASS CUTTING	15%	- 1			1	-	*	•
	The state of the s						1 1		P S	*
F.12.0	COMP	UTERS AND ACCESSORI	ES					6,545.83	982.00	5,563.83
		COMPUTER	15%	6,545.83	600000 CC-00000 CD-4000000				8,340.00	47,260.00
	F.12.2	CC TV CAMERA And Bio-	15%	43,100.00	12,500.00			55,600.00	3,540.00	
		No. of the last of		• -	= == 000 00	0.00	3,375.00	8,18,637.51	93,817.00	7,24,820.51
Ralan	ces as	on 31st March, 2020		5,64,029.51	2,57,983.00			6,39,727.51	75,698.00	5,64,029.51
Dalan		on 31st March, 2019	T	5,99,460.51	40,267.00	0.00	0.00	0,00,727.01	,5,555,65	

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

FRN 114419W



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

	SEC. SHALL AND ADDRESS OF THE PARTY OF THE P	CONTRACTOR OF THE PARTY NAMED IN	
"FIXED AS	SETS AND	DEPRECIA	TION"

					FIXED ASSETS	AND DEPREC	WILLOW.				
MAIN	sua	DARWICH ARE	RATE	W.D.V AS ON	ADDIT	IONS	DELETIONS /	TOTAL	DEPRECIATION FOR	W.D.V. AS ON 31ST MARCH,	
	CODE	PARTICULARS	DEPR.	1ST APRIL, 2019	> 180 DAYS	< 180 DAYS	TRANSER	TOTAL	THE YEAR	2020	
-			-	-			(5+6+7-8)	THE REAL PROPERTY OF THE PARTY	(9-10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
F.1.0	LAND	вьоск	0%						*		
				30		×	×		*		
F.2.0	BUILD	ING BLOCK				*			- 1	4	
	F.2.1				*	*		*		10 00	
		ľ.	1					*			
F.3.0	BORE	AND WELLS BLOCK				*		*	-	4.	
	F.3.1	BORE WELL MOTOR	15%	3,924.57			*	3,924.57	1	3,924.57	
F.4.0	GARD	EN ACCOUNT BLOCK	15%			*		*	- 1		
	371-27-0					12 ×			.		
F.5.0	ROAD	ACCOUNT BLOCK	10%			*					
	Contraction of the Contraction o					,			*		
F.6.0	STATU	TES BLOCK	10%						*		
				24.2			-×			*	
F.7.0	VEHIC	LE ACCOUNT BLOCK			*						
	F.7.1	BICYCLES	15%				1	. *			
		Commenter of the Comment of the Comm		*	*			4		*	
F.8.0	EOUIF	MENTS, PLANT AND M	ACHINE	R -			,				
A 15 MARS		EQUIPMENTS	15%	20,694.71				20,694.71		20,694.71	
-		ried to SECOND PAGE		24,619.28		1	1	24,619.28	1	24,619.28	

IQAC Coordinator

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

BIDAR - 585 403 (Karnataka)

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 \$15 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.
- We report that:
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books;
 - iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
 - iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Societies Registration Act 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Baiance Sheet, of the state of affairs of the Society as at 31st March 2019;
 - b) In the case of liceome and Expenditure Account, of the Surplus/Dericit is a the period ended on that date, and.
 - c) In the case of Receipt and Payment Account, of the cash flow for the period ended on that date.

Date: 25-11-2019

Place: Bidar

For Umesh R Mulimani & Co, Chartered Accountants

CA Umeshkumar R Mulimani

Proprietor

1QAC Co-ordinato?

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

BIDAR - 585 403 (Karnataka)

H.K.E.S. Basaveshwar College

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

BALANCE SHEET AS AT 31ST MARCH, 2019

							CHARLES WEAR
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	5,64,029.5
	SPECIFIC FUND	В	7,60,323.20	43,74,624.00	FIXED DEPOSITS AND INVESTMENTS	G	23,69,661.0
-	LOANS, ADVANCES & DEPOSITS	c	40.00	86,780.00	ADVANCES TO STAFF AND SUPPLIERS	13	66,780.0
27,42,920.60	CURRENT LIABILITIES	D	3,47,722.60	11,880.00	CURRENT ASSETS & LOANS	н	11,880.0
	INSTITUTIONAL ACCOUNTS	E		17,691.85	INSTITUTIONAL ACCOUNTS	E	17,691.8
		-	11471	40,94,364.28	CASH & BANK BALANCES	1	52,09,015.2
		-	1431		Significant Accounting Policies and Notes to the Accounts	I	
91,84,800.64	TOTAL RS:		82,39,057.61	91,84,800.64	TOTAL RS:		82,39,057.6

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

M.NO. 1155

PLACE : BIDAR

DATE: 25-11-2019

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR

PRINCIPAL

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

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

PREVIOUS YEAR 31st March, 2018	EXPENDITURE	SCH. NO.	CURRENT YEAR 31st March,2019	PREVIOUS YEAR 31st March,2018	INCOME	SCH.	CURRENT YEAR 31st March, 2019
7,44,27 3.80	SALARIES AND ALLOWANCES ADMINISTRATIVE EXPENDITURE OPERATIVE EXPENDITURE FEES REMITTANCE & EXP. ON FEE	9	89,04,633.00 2,07,909.00 - 4,73,731.68	52,14,531.00 -	FEES COLLECTION GRANT-IN-AIDS RENTAL INCOME INTEREST FROM BANK	2 3 4 5	22,01,060.0 82,39,141.0 4,95,391.6
1,76,661.80	PURCHASE OF STOCK OTHER EXPENDITURE DEPRECIATIONS	11	9,650.00 75,698.00		MISCELLANEOUS INCOME EXCESS OF INCOME/(EXPENDITURE)	6	*
	EXCESS OF INCOME/(EXPENDITURE)		12,63,970.97 1,09,35,592.65	81,92,670.71			

PLACE : BIDAR

DATE: 25-11-2019

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

PRINCIPA of Education, BIDAR

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

FOR UMESH R MULIMANI & CO

CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI

PROPRIETOR

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
	OPENING BALANCES			ne.	PAYMENTS ON REVENUE ACCOUNT		
32,72,169.74	CASH AND BANK	1	40,94,364.28	61,94,498.00	SALARIES AND ALLOWANCES	7	89,04,633.00
	N. Carlotte			7,44,273.80	ADMINISTRATIVE EXPENDITURE	8	2,07,909.00
	RECEIPTS ON REVENUE ACCOU	JNT		: ± +	OPERATIVE EXPENDITURE	9	-
25,66,874.00	FEES COLLECTION	2	22,01,060.00	12,30,448.17	FEES REMITTANCE & EXP. ON FEES	10	4,73,731.68
52,14,531.00	GRANT-IN-AIDS	3	82,39,141.00		PURCHASE OF STOCK	-	W. V.
	RENTAL INCOME	4		1,76,661.80	OTHER EXPENDITURE	11	9,650.00
3,58,215.71	INTEREST FROM BANK	5	4,95,391.65				
53,050.00	MISCELLANEOUS INCOME	6	-		PAYMENTS ON CAPITAL ACCOUNT		
				5,94,171.40	DEDUCTIONS FROM SALARIES	12	32,28,438.00
	RECEIPTS ON CAPITAL ACCOU	NT	4 4	2,25,000.00	ADVANCE TO STAFF AND SUPPLIERS	13	60,000.00
5,82,957.00	DEDUCTIONS FROM SALARIES	12	8,47,655.00		TRANSFER TO INSTITUTIONS	14	
1,95,000.00	ADVANCE TO STAFF AND SUPPLIE	13	80,000.00	2,47,610.00	STIPEND AND SCHOLARSHIPS	15	5,93,599.00
10,78,452.00	TRANSFER FROM INSTITUTIONS	14	1,85,484.00	2,31,806.00	FIXED DEPOSITS & INVESTMENTS	16	3,96,405.00
4,20,465.00	STIPEND AND SCHOLARSHIPS	15	5,79,184.00		LOANS AND ADVANCES	17	-
	FIXED DEPOSITS & INVESTMENT	16	24,01,368.00	40,524.00	BUILDING AND OTHER FUNDS	18	-
	LOANS AND ADVANCES	17	* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	OTHER PAYMENTS	20	
1,28,875.00	BUILDING & OTHER FUNDS	18	+	91,232.00	ADDITIONS TO FIXED ASSETS	F	40,267.00
(#) (#)	OTHER RECEIPTS	19	2				
					CLOSING BALANCES		
				40,94,364.28	CASH AT BANK	1	52,09,015.2
1,38,70,589.45	TOTAL RS:		1,91,23,647.93	1,38,70,589.45	TOTAL RS:	7	1,91,23,647.93

PLACE : BIDAR

DATE : 25-11-2019

FOR UMESH R MULIMANI & CO CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI PROPRIETOR

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

Of Education BIDAR

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

	15	es i		SCHEDOLE	SCHEDULE S FORFILLO SCHEDULE S FORFILLO SCHEDULE S FORFILLO S FORF				W.D.V. AS ON 31ST MARCH,	
		k		"FI)	ADDITI	ONS	DELETIONS/ TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	9 - 10)
AIN	SUB	PARTICULARS	RATE OF	W.D.V AS ON 1ST APRIL, 2018	> 180 DAYS	< 180 DAYS		(5+6+7-8)	(10)	(11)
DDE	CODE		DEPR			(7)	(8)	(9) 24,619.28		24,619.2
			(4)	(5)	(6)		-	24,019.20		
1)	(2)	(3)	1	24,619.28	-				_	-
land	e Brou	ght from FIRST PAGE						W I		
				- 1				1,72,114.16	25,817.00	1,46,297.
9.0	воок	LIBRARY BOOKS	15%	1,54,402.16	17,712.00	as II				45,257
	1 1		RIALS	-				53,243.30	7,986.00	~
	1	TAL EQUIPMENTS AND MATE PSYCHO LAB EQUIPMENTS	15%	48,243.30	5,000.00			3,30,612.7	33,061.0	
11.0	PERMIT	URE AND FIXTURES FURNITURE AND FIXTURES	10%		11,250.00			731.1	5	
	12 11 2	AIRCONDITIONER GRASS CUTTING MACHINE	10%					-	-	110
								7,700.8	7.00	
.12.0		COMPUTER	15%	PART CONTRACTOR OF THE PARTY OF	4 205 00			50,706.0		
	F.12.2	CC TV CAMERA And Bio-Metric		***		0	0.0	0 6,39,727.	51 75,698	
	1	V Comment of the comm	-	5,99,460.5	40,267.0	0	0.0		80,521	.00 5,99,40
sala	nces as	s on 31st March,2019 s on 31st March,2018	-	5,88,749.5	1 91,232.0	0.	001			

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"									W.D.V. AS ON	
		PARTICULARS	RATE	W.D.V AS ON 1ST APRIL, 2018	ADDITIONS		DELETIONS /	TOTAL	DEPRECIATION FOR THE YEAR	31ST MARCH, 2019	
	CODE		DEPR.		> 180 DAYS	< 180 DAYS	TRANSER	(5+6+7-8)		(9-10)	
								William Color of the Color of t		(11)	
			1	(5)	(6)	(7)	(8)	(9)	(10)	1441	
(1)	(2)	(3)	(4)	(3)	141						
						-					
F.1.0	LAND	BLOCK	0%			0.1		10 to			
		I	1 1		. 5					0.73	
F20	BUTLD	ING BLOCK	1 1					_			
	F.2.1	l	1	*		-					
	1		1	•	-				-	-	
		AND WELLS BLOCK	1		•	-		3,924.57	1	3,924.57	
F.3.0	BOKE	Inone WELLS BLOCK	15%	3,924.57				3,924.37	1		
	F.3.1	BORE WELL MOTOR	15%					-			
F.4.0	GARD	EN ACCOUNT BLOCK	1570				*	-			
	1	1	10%					8.7			
F.5.0	ROAD	ACCOUNT BLOCK	10%			-	-		1		
	1	I .				_	-	•			
F.6.0	STAT	UTES BLOCK	10%				3		-		
1	1	1	1		1			-			
E 70	VEHT	CLE ACCOUNT BLOCK	- 1	**	-				-		
		F.7.1 BICYCLES 15	15%							-	
1	P-73	BICICLES							-		
F.8.0		DI ANT AND MACHIN		o(-				20,694.7		20,694.7	
	EQUI	EQUIPMENTS, PLANT AND MACHIN	15%	20,694.71				20,00			
	F.8.1	EQUIPMENTS	13 %					24,619.2	3	24,619.2	
1	1	rried to SECOND PAGE		24,619.28	-	-		24,015.2			

IQAC Correinator

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