

**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 31st March, 2022
48,31,528.34	H.K.E. SOCIETY ACCOUNT	A	64,66,091.49	7,83,858.51	FIXED ASSETS	F	7,02,077.53
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	1	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-22115579AJOUIX3417