

**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
					Significant Accounting Policies and Notes to the Accounts	I	
57,31,291.10	TOTAL RS:		60,61,226.14	57,31,291.10	TOTAL RS:		60,61,226.14

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

PLACE : BIDAR
DATE: 26-08-2021



FOR UMESH R MULLIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULLIMANI
PROPRIETOR
UDIN-21115579AAMAHL5379