

**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	1	27,87,998.74	97,00,745.00	PAYMENTS ON REVENUE ACCOUNT	7	1,21,38,618.00
	CASH AND BANK			3,16,253.36	SALARIES AND ALLOWANCES	8	2,81,833.39
15,52,425.00	RECEIPTS ON REVENUE ACCOUNT	2	18,63,832.00	8,04,050.00	ADMINISTRATIVE EXPENDITURE	9	
82,15,819.00	FEES COLLECTION	3	1,18,74,792.00		OPERATIVE EXPENDITURE	10	6,37,253.00
	GRANT-IN-AIDS	4		54,462.00	FEES REMITTANCE & EXP. ON FEES		
1,86,333.85	RENTAL INCOME	5	71,905.98		PURCHASE OF STOCK	11	46,196.55
6,850.00	INTEREST FROM BANK	6		9,89,149.00	OTHER EXPENDITURE		
	MISCELLANEOUS INCOME				PAYMENTS ON CAPITAL ACCOUNT		
9,95,015.00	RECEIPTS ON CAPITAL ACCOUNT	12	18,07,472.00	25,00,000.00	DEDUCTIONS FROM SALARIES	12	18,27,681.00
20,000.00	DEDUCTIONS FROM SALARIES	13	95,759.00	4,00,660.00	ADVANCE TO STAFF AND SUPPLIERS	13	1,30,000.00
7,99,252.00	ADVANCE TO STAFF AND SUPPLIERS	14	44,200.00		TRANSFER TO INSTITUTIONS	14	2,48,174.00
6,11,355.00	TRANSFER FROM INSTITUTIONS	15	1,77,965.00	15,680.00	STIPEND AND SCHOLARSHIPS	15	2,37,085.00
2,27,541.00	STIPEND AND SCHOLARSHIPS	16			FIXED DEPOSITS & INVESTMENTS	16	
	FIXED DEPOSITS & INVESTMENT	17		2,54,608.00	LOANS AND ADVANCES	17	
	LOANS AND ADVANCES	18			BUILDING AND OTHER FUNDS	18	
	BUILDING & OTHER FUNDS	19			OTHER PAYMENTS	20	
	OTHER RECEIPTS				ADDITIONS TO FIXED ASSETS	F	1,52,429.00
1,78,23,606.10	TOTAL RS:		1,87,23,924.72	1,78,23,606.10	CLOSING BALANCES		
				27,87,998.74	CASH AT BANK	1	30,24,654.78
					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-21115579AAAAHL5379



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 Umesh R. Mulimani & Co,
Chartered Accountants

CA Umeshkumar R Mulimani
Proprietor

UDIN-21115579AAAAHL5379