

Kanara Colleg Society(R)
KAMALA BALIGA COLLEGE OF EDUCATION, KUMTA, U.K.
BALANCE SHEET AS ON 31st March 2021

As at 31.03.2020	FUNDS & LIABILITIES	Amount	As at 31.03.2021	As at 31.03.2020	PROPERTY & ASSETS	Amount	As at 31.03.2021
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
1332246.50	KANARA COLLEGE SOCIETY As per last balance Sheet Less paid during the year	1332246.50 200000.00	1132246.50	3641102.31	FIXED ASSETS (AS PER SCHEDULE III)		3794058.31
1013000.00	DEVELOPMENT FUND As per last balance Sheet Addition during the Year	1013000.00 332000.00	1345000.00	6115570.95	U.G.C.Grant Utilized		6115570.95
4665.00	S.W. & T.B. FUND As per last balance Sheet Addition during the Year	4665.00 3100.00	7765.00	1150590.00	U G C 11th Plan Building		1150590.00
1335.00	NFTW FUND As per last balance Sheet Addition during the Year	1335.00 2480.00	3815.00	82649.15	Electricity fitting		82649.15
336738.00	SCHOLARSHIP As per last balance Sheet Addition during the Year Less paid during the Year	336738.00 38967.00 375705.00 291477.00	84228.00	584613.50	LIBRARY BOOKS As per last balance Sheet Addition during the Year	584613.50 11800.00	596413.50
3151010.22	DEPRECIATION RESERVE As per last balance Sheet Add Depreciation during the Year	3151010.22 167192.81	3318203.03	578888.00	INVESTMENT AND DEPOSIT F D with SBI	684841.00	684841.00
87102.65	SALARY GRANT ACCOUNT (DSERT) As per last balance Sheet Add Interest during the year Less Transferred To D S E R T	87102.65 2075.15 89177.80 89177.80	0.00	2570.00	Telephone Deposits	2570.00	687411.00
1413832.00	SALARY GRANT ACCOUNT As per last balance sheet Add Tuition Fees Add Interest during the year	1413832.00 316000.00 1729832.00 25702.00	1755534.00	93755.00	CURRENT ASSET Arrears of Fees As per last balance Sheet		93755.00
7339929.37	Balance C/f Page No. 2		7646791.53	31150.00	Arrears of Endowment prizes (AS PER SCHEDULE II) As per last balance Sheet Addition during the Year Less repaid during the year	31150.00 2100.00 33250.00 11100.00	22150.00
				10000.00	Advance-staff As per last balance Sheet Add advance during the year Less repaid during the year	10000.00 0.00 10000.00	0.00
				0.00	T D S		12420.00
				12290888.91	Balance C/f Page No. 2		12555017.91

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Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
7339929.37	Balance B/f Page No. 1		7646791.53	12290888.91	Balance B/f Page No. 1		12555017.91
6511827.00	U.G.C. ASSISTANCE FUND As per last balance Sheet Add interest accrued	6511827.00 30251.00	6542078.00	980459.81	CASH & BANK BALANCE Canara Bank (College A/C) SB 757	2147807.96	
1211396.00	UGC 11th Plan Building Account		1211396.00	116375.05	Canara Bank (DSERT A/C) SB 1001	0.00	
2245.00	TEACHERS DAY FLAGS A/C As per last balance Sheet Addition during the year	2245.00 3100.00	5345.00	415126.03	Canara Bank (Scholarship A/C) SB 1146	172057.25	
0.00	STUDENTS IDENTITY CARD As per last balance Sheet Addition during the Year	0.00 8100.00	8100.00	16022.82	Canara Bank (Development Fund) SB 11322	16022.82	
24150.00	SSA Programme		24150.00	987684.00	Canara Bank (U.G.C. A/c) SB 30337	1017935.00	
113100.00	Fees to be transferred to C.A.C.		113100.00	518437.05	State Bank of India SB (Salary Deduction)	348496.55	
22872.00	COLLEGE EXAM FEES As per last balance sheet		22872.00		A/c 64039872879		
43570.00	Indian Red Cross Society As per last balance sheet Addition during the year	43570.00 8750.00	52320.00	1439304.00	State Bank of India S B Joint. A/c 64122800071	1478669.00	5180988.58
29023.50	UGC Seminar		29023.50				
1466184.80	INCOME & EXPENDITURE ACCOUNT As per last balance Sheet Add: surplus - Excess of Income over Expenditure	1466184.80 614645.66	2080830.46				
16764297.67	Grand Total		17736006.49	16764297.67	Grand Total		17736006.49

PLACE : KUMTA (U.K.)
DATE : 23-08-2021

AS PER OUR REPORT OF EVEN DATE
FOR SURESH GOLI & CO.
CHARTERED ACCOUNTANT

PRINCIPAL
KAMALA BALIGA COLLEGE
OF EDUCATION
KUMTA-581362 ULK

(SURESH G. GOLI)
(M.No) 029235

