

**K.L.E.SOCIETY'S,**  
**Y.G. KULGUDE COLLEGE OF EDUCATION, ATHANI-591304**  
**BALANCE SHEET AS ON 31st MARCH 2021**

| Liabilities              | Sch No | Amount                | Assets                 | Sch No | Amount                |
|--------------------------|--------|-----------------------|------------------------|--------|-----------------------|
| SPEIFIC FUNDS            | L-2    | -                     | ASSETS<br>Gross Block  | A-1    | 22,30,905.00          |
| SPECIFIC GRANTS          | L-3    | -                     | INVESTMENTS            | A-2    | -                     |
| BANK BORROWINGS          | L-4    | -                     | DEPOSITS               | A-3    | 56,35,440.00          |
| DEPOSITS                 | L-5    | 1,76,000.00           | ADVANCES               | A-4    | 20,941.00             |
| SCHOLARSHIP              | L-6    | 2,06,760.00           | CASH & BANK BALANCES   | A-5    | 35,92,599.79          |
| OTHER PAYABLES           | L-7    | 7,92,399.00           | INSTITUTIONAL BALANCES | A-6    | 7,807.00              |
| INSTITUTIONAL BALANCES   | L-9    |                       | KLE SOCIETY A/C.       | L-1    | 1,52,88,344.00        |
| Income & Expenditure A/c |        | 2,56,00,877.79        |                        |        |                       |
| Opn. Bal:                |        |                       |                        |        |                       |
| 2,14,72,846.15           |        |                       |                        |        |                       |
| Less: Deficit :          |        |                       |                        |        |                       |
| 41,28,031.64             |        |                       |                        |        |                       |
| <b>TOTAL Rs..</b>        |        | <b>2,67,76,036.79</b> |                        |        | <b>2,67,76,036.79</b> |

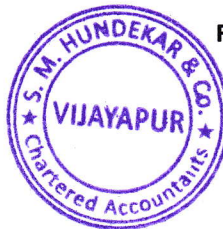
Place : Athani

As per our Report of Even Date

Date : 31.07.2021



*Principal*  
**Principal**  
 K.L.E. Society's  
 Yashodadevi Gangadhar Kulgud  
 College of Education, ATHANI



**For, S.M. HUNDEKAR & CO.**  
 Chartered Accountants  
 Regn. No : 001137S

*S.M. Hundekar*  
**S.M. HUNDEKAR**  
 PROPRIETOR  
 M.No: 024158