

Balance Sheet

KLE SOCIETY'S
COLLEGE OF EDUCATION (B.Ed), BELAGAVI

BALANCE SHEET AS ON 31ST MARCH 2025				
Sl.No	PARTICULARS	NOTE	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2024
I	SOURCE OF FUNDS			
1	NPO FUNDS			
A	Unrestricted Funds			
a	Corpus Funds	01	-	-
b	General Funds	02	-	-
c	Designated Funds	03	-	-
d	Funds for Capital Assets	04	-	-
e	Earmarked Funds	05	36,726.00	29,346.00
f	Grants	06	-	-
g	Income & Expenditure	07	3,22,81,306.40	3,07,99,799.40
B	Restricted Funds	08	-	-
C	Loans / Borrowings	09	-	-
	-Secured		-	-
	-Unsecured		-	-
2	CURRENT LIABILITIES			
a	Other Current Liabilities	10	3,16,250.00	3,05,550.00
b	Short Term Provisions	11	-	-
c	Other payables	12	(1,48,582.00)	(77,071.00)
d	Institutional Balances	13	2,02,014.00	1,27,451.00
e	KLE Society A/c	14	-	-
	GRAND TOTAL Rs.		3,26,87,714.40	3,11,85,075.40
II	APPLICATION OF FUNDS			
1	Fixed Assets			
a	-Tangible Assets	15		
a)	Immovable Property		-	-
b)	Movable Property		23,07,257.00	21,98,556.00
c)	Assets Created out of Grants		-	-
	-Intangible assets		-	-
b	Investments	16		
	-Long Term		42,00,000.00	92,98,880.00
c	Deposits & Advances	17		
	-Long Term		2,10,000.00	2,10,000.00
2	CURRENT ASSETS			
a	Cash & Bank Balances	18	20,66,455.82	41,14,421.82
b	Short Term Loans & Advances	19	2,200.00	(5,058.00)
c	Institutional Balances	20	2,47,450.00	2,39,150.00
d	KLE Society	21	2,36,54,351.58	1,51,29,125.58
	GRAND TOTAL Rs.		3,26,87,714.40	3,11,85,075.40
	Summary of Significant Accounting Policies			

Note: The accompanying Notes 1-20 are an integral part of the Balance Sheet

PRINCIPAL
K.L.E.Society's College of Education,
BELAGAVI.

Place: Belagavi
Date: 25-May-25
UDIN: 25223425BMHGBZ3189

Accountant

PRINCIPAL
K.L.E.Society's College of Education,
BELAGAVI.

SHIVANAND HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 012394S

C.A. S. V. HALBHAVI
PROPRIETOR
M. NO. 223425

