

KLE Society's Primary Teachers Training Institute, Ankola

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	-	-
f	Grants	06	-	-
g	Income & Expenditure	07	-	-
B	Restricted Funds	08	-	-
C	Loans / Borrowings	09		
	-Secured		-	-
	-Unsecured		-	-
2	CURRENT LIABILITIES			
a	Other Current Liabilities	10	-	-
b	Short Term Provisions	11	-	-
c	Other payables	12	11,544.00	6,390.00
d	Institutional Balances	13	14,89,309.61	14,63,125.61
e	KLE Society A/c	14	47,62,576.00	31,69,033.00
	GRAND TOTAL Rs.		62,63,429.61	46,38,548.61
II	APPLICATION OF FUNDS			
1 a	Property Plant & Equipment	15		
	-Tangible Assets			
a)	Immovable Property		-	-
b)	Movable Property		2,17,266.00	2,17,266.00
c)	Assets Created out of Grants		-	-
	-Intangible assets		-	-
b	Investments	16		
	-Long Term		-	-
c	Deposits & Advances	17		
	-Long Term		-	-
2	CURRENT ASSETS			
a	Cash & Bank Balances	18	1,64,479.04	1,81,805.71
b	Short Term Loans & Advances	19	-	-
c	Institutional Balances	20	-	-
d	KLE Society	21	-	-
e	Income & Expenditure	1E	58,81,684.57	42,39,476.90
	GRAND TOTAL Rs.		62,63,429.61	46,38,548.61
	Summary of Significant Accounting Policies			

Note: The accompanying Notes 1-21 are an integral part of the Balance Sheet

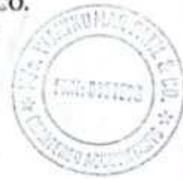
"AS PER BOOKS OF ACCOUNTS"

[Signature]
Accountant

[Signature]
ಪ್ರಾಂಶುಪಾಲರು
ಶಿ. ಪ್ರಿನ್ಸಿಪಾಲ್
ಕೆ.ಎಸ್.ಸಿ. ಪ್ರಾಥಮಿಕ ಶಾಲೆ
ಅಂಕೋಲಾ (ಉ.ಶಿ) - 591314

For M/s. VIJAYKUMAR PATIL & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA. VIJAYKUMAR PATIL
M.NO: 234859 FRN: 015159S
PARTNER



L2-12c2-7		GSLI		0.00	50786.00	50786.00	0.00
L2-12c2-7		LIC		0.00	930680.00	930880.00	200.00
L2-12c2-8		-Quarters Rent		0.00			0.00
L2-12c3	3	Other Payable					
L2-12c3-1		-Sundry Creditors		0.00			0.00
L2-12c3-2		-Salary Payable					0.00
L2-12c3-3		-Advances Fees Received		0.00	0.00	0.00	0.00
		Sub Total		6390.00	1412342.00	1417496.00	11544.00
L2-13d	d	INSTITUTIONAL BALANCES	13	0.00	0.00	0.00	0.00
		Governing Body		1463125.61	866.00	27050.00	1489309.61
		Sub Total		1463125.61	866.00	27050.00	1489309.61
L2-13e	e	KLE SOCIETY	14	3169033.00	0.00	1593543.00	4762576.00
A1-b	b	INVESTMENTS (Long Term)	16				
A1-b1		-Shares with Banks		0.00	0.00	0.00	0.00
A1-b2		-Corpus Fund		0.00	0.00	0.00	0.00
A1-b3		-Endowment Fund		0.00	0.00	0.00	0.00
A1-b4		-Stability Fund		0.00	0.00	0.00	0.00
A1-b5		-Long Term Bank FD's		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
A1-c	c	DEPOSITS & ADVANCES	17				
		Long Term Loans & Advances					
A1-c1		-Security Deposits		0.00	0.00	0.00	0.00
A1-c2		-Affiliation Deposits		0.00	0.00	0.00	0.00
A1-c3		-Advance to Contractors (Above 12 months)		0.00	0.00	0.00	0.00
A1-c4		-Building materials		0.00	0.00	0.00	0.00
A1-c5		-Electricity Deposit			0.00	0.00	0.00
A1-c6		-Telephone Deposits & Electricity Dep					
A1-c7		-L.P.G.Gas Deposits		0.00	0.00	0.00	0.00
A1-c8		-Water Supply & Drainage Deposits		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
	2	CURRENT ASSETS					
A2-a	a	Cash & Bank Balances	18				
A2-a-1		Cash in Hand					
A2-a-1		Cash (College A/c)					0.00
A2-a-1		Cash in Hand Mgt A/c		0.00	10710.00	10710.00	0.00
A2-a-1		Cash (Term Fee A/c)		0.00	56184.00	56122.00	62.00
				0.00	5200.00	5200.00	0.00
A2-a-2		In Savings Bank					
A2-a-2		UBI Bank No.4213		0.00	0.00	0.00	0.00
A2-a-2		Indian Overseas Bank 1110		134854.13	77456.00	73258.87	139051.26
A2-a-2		Indian Overseas Bank 1140		1838.73	30066.00	30000.00	1904.73
A2-a-2		Sirsi Urban Bank SB A/c No.4028 (President A/c)		31322.95	561573.00	586114.00	6781.95
A2-a-2		Urban Bank Ankola 0020000520024371		2069.90	52.00	0.00	2121.90
A2-a-3		in Bank FD's (up to 12 months)		11720.00	7076085.00	7073247.80	14557.20
		Sub Total		0.00	0.00	0.00	0.00
				181805.71	7817326.00	7834652.67	164479.04
A2-b	b	LOANS & ADVANCES-SHORT TERM	19				
A2-b1		Advance to Staff					
A2-b3		TDS Receivable		0.00	0.00	0.00	0.00
A2-b4		-Advance to Contractors(up to 12 months)					0.00
A2-b5		Interest Accrued					
		Sub Total		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
A2-c	c	INSTITUTIONAL BALANCES	20				
		Sub Total					
A2-d	d	KLE SOCIETY	21	0.00	0.00	0.00	0.00
A3-IE	e	INCOME & EXPENDITURE	IE	0.00	0.00	0.00	0.00
				4239476.90	1642207.67		5881684.57



KLE Society's Primary Teachers Training Institute, Ankola

NOTES FORMING PART OF THE BALANCE SHEET AS ON 31-03-2025

Code No.	Sl. No.	Particulars	SCH	As on 01.04.2024	Debit	Credit	As on 31st March 2025
L-A	A	UNRESTRICTED FUNDS					
L-A-a1	a	Corpus Funds	01	0.00	0.00	0.00	0.00
L-A-b2	b	General Funds	02				
L-A-c3	c	Designated Funds	03	0.00	0.00	0.00	0.00
L-A-d4	d	Funds for Capital Assets	04	0.00	0.00	0.00	0.00
L-A-e5	e	Earmarked Funds	05				
L-A-e5-1		-Depreciation Reserve Fund			0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
L-A-f6	f	Grants :	06				
L-A-f6-1		-UGC Grants : For Buildings & Play Grounds.		0.00	0.00	0.00	0.00
L-A-f6-2		-UGC Grants : For Furniture,Equipments		0.00	0.00	0.00	0.00
L-A-f6-3		-UGC Grants : For Books		0.00	0.00	0.00	0.00
L-A-f6-4		-UGC Grants : For Computer & Other purpose.		0.00	0.00	0.00	0.00
L-A-f6-5		-Central Govt.for Building,Furniture & Equip.		0.00	0.00	0.00	0.00
L-A-f6-6		-State Govt.for Builiding, Furniture& Equip.		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
L-A-g7	g	Income & Expenditure	07				0.00
L-B8	B	RESTRICTED FUNDS	08				
L-B8-1		-Capital Reserve		0.00	0.00	0.00	0.00
L-B8-2		-Scholarship		0.00	0.00	0.00	0.00
L-B8-3		-General Grants		0.00	0.00	0.00	0.00
L-B8-4		-Research Grants		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
L-C9	C	LOANS & BORROWINGS	09				
L-C9-1		-Bank Loans		0.00	0.00	0.00	0.00
L-C9-2		-Unsecured		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
		CURRENT LIABILITIES					
L2-10	2	OTHER CURRENT LIABILITIES					
L2-10a	a	Other Current Liabilities	10				
L2-10a-1		-Staff Security Deposit		0.00	0.00	0.00	0.00
L2-10a-2		-Contractor Security Deposits		0.00	0.00	0.00	0.00
L2-10a-4		-Students Deposits (Caution Money)					0.00
L2-10a-5		-Library Deposits					0.00
L2-10a-6		-Hostel Deposits		0.00	0.00	0.00	0.00
L2-10a-7		-Refundable Deposits (E.M.D)		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
L2-11b	b	Short Term Provisions	11				
L2-11b-1		-For Taxation		0.00	0.00	0.00	0.00
L2-11b-2		-Gratuity					0.00
L2-11b-3		-Leave Encashment		0.00	0.00	0.00	0.00
		Sub Total		0.00	0.00	0.00	0.00
L2-12c	c	Other Payable	12				
L2-12c1	1	Collections to be Remitted					
L2-12c1-1		-GST Payable					
L2-12c1-2		-KLE Bulletin Fees					0.00
L2-12c1-2		Teachers Flag		0.00	0.00	3620.00	3620.00
L2-12c2	2	Recoveries to be Remitted					
L2-12c2-1		-PF		0.00	13944.00	13944.00	0.00
L2-12c2-2		-ESI		6390.00	0.00	1334.00	7724.00
L2-12c2-3		-PT		0.00	10200.00	10200.00	0.00
L2-12c2-4		-Staff Co-op Society					0.00
L2-12c2-5		-Income Tax (TDS)					0.00
L2-12c2-6		-KLE Pension Scheme		0.00	396222.00	396222.00	0.00
L2-12c2-7		-LIC		0.00	10000.00	10000.00	0.00
L2-12c2-7		Family Benefit Fund		0.00	510.00	510.00	0.00

