

**H.K.E.SOCIETY'S S S MARGOL DEGREE COLLEGE
SHAHABAD - 585228 (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2016**

PREVIOUS YEAR 31st March,2015	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March,2016	PREVIOUS YEAR 31st March,2015	ASSETS	SCH. NO	CURRENT YEAR 31st March,2016
1,283,574.57	H.K.E. SOCIETY ACCOUNT	A	(204,727.67)	2,715,234.09	FIXED ASSETS	F	4,032,728.08
4,326,285.52	SPECIFIC FUND	B	3,317,360.52	-	FIXED DEPOSITS AND INVESTMENT	G	
312,748.60	LOANS,ADVANCES & DEPOSITS	C	312,748.60	115,393.00	ADVANCES TO STAFF AND SUPPLIER	13	80,810.00
1,668,724.37	CURRENT LIABILITIES	D	1,626,427.37	-	CURRENT ASSETS & LOANS	H	156,123.00
470,723.00	INSTITUTIONAL ACCOUNTS	E	470,723.00	-	INSTITUTIONAL ACCOUNTS	E	
				5,231,428.97	CASH & BANK BALANCES	1	1,252,870.74
					H.K.E. SOCIETY ACCOUNT		
					Significants Accounting Policies Notes to the Accounts	I	
8,062,056.06	TOTAL RS:		5,522,531.82	8,062,056.06	TOTAL RS:		5,522,531.82

PLACE : GULBARGA

DATE : 14 SEP 2016

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For R.P.BIJASPUR AND CO,
CHARTERED ACCOUNTANTS



(Signature)
(R.P.BIJASPUR)
PROPRIETOR

**H.K.E.SOCIETY's S S MARGOL DEGREE COLLEGE
SHAHABAD - 585228 (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2017**

PREVIOUS YEAR 31st March, 2016	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2017	PREVIOUS YEAR 31st March, 2016	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2017
(204,727.67)	H.K.E. SOCIETY ACCOUNT	A	(526,107.84)	4,032,728.08	FIXED ASSETS	F	3,490,739.72
3,317,360.52	SPECIFIC FUND	B	3,317,360.52	-	FIXED DEPOSITS AND INVESTMENTS	G	
312,748.60	LOANS,ADVANCES & DEPOSITS	C	312,748.60	80,810.00	ADVANCES TO STAFF AND SUPPLIERS	13	58,360.00
1,626,427.37	CURRENT LIABILITIES	D	2,521,741.37	156,123.00	CURRENT ASSETS & LOANS	H	
470,723.00	INSTITUTIONAL ACCOUNTS	E	470,723.00	-	INSTITUTIONAL ACCOUNTS	E	
				1,252,870.74	CASH & BANK BALANCES	1	2,547,365.93
					H.K.E. SOCIETY ACCOUNT		
					Significants Accounting Policies and Notes to the Accounts	I	
5,522,531.82	TOTAL RS:		6,096,465.65	5,522,531.82	TOTAL RS:		6,096,465.65

PLACE : KALABURAGI

DATE : 4 DEC 2017

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For R.P.BIJASPUR AND CO,
CHARTERED ACCOUNTANTS



(Signature)

(R.P.BIJASPUR)
PROPRIETOR

H.K.E SOCIETY'S
S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD
DIST: KALABURAGI

BALANCE SHEET AS AT 31.03.2018

PREVIOUS YEAR 31st March,2017	LIABILITIES	SCH. NO	CURRENT YEAR 31st March,2018	PREVIOUS YEAR 31st March,2017	ASSETS	SCH. NO	CURRENT YEAR 31st March,2018
	H.K.E.SOCIETY ACCOUNT	A	16,96,223.92	34,90,739.72	FIXED ASSETS	F	30,60,817.35
33,17,360.52	SPECIFIC FUND	B	42,34,797.82	-	FIXED DEPOSITS & INVESTMENTS	G	-
3,12,748.60	LOANS, ADVANCES & DEPOSITS	C	3,12,748.60	58,360.00	ADVANCES TO STAFF AND SUPPLIES	13	58,360.00
25,21,741.37	CURRENT LIABILITIES	D	(4,78,145.63)	-	CURRENT ASSETS & LOANS	H	13,43,717.00
4,70,723.00	INSTITUTIONAL ACCOUNTS	E	4,70,723.00	-	INSTITUTIONAL ACCOUNTS	E	-
				25,47,365.93	CASH & BANK BALANCES	1	17,73,453.06
					Significants Accounting Policies and Notes to the Accounts	I	
66,22,573.49			62,36,347.71	60,96,465.65			62,36,347.41

Vide our report of even date.

Place: Kalaburagi

(0.30)

Date: 25/12/2018

For MAHAVEER SINGHVI & ASSOCIATES
Chartered Accountants



MAHAVEER SINGHVI AND SINGHVI
Partner

H.K.E SOCIETY'S
S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD
DIST: KALABURAGI

BALANCE SHEET AS AT 31.03.2019

PREVIOUS YEAR 31st March,2018	LIABILITIES	SCH. NO	CURRENT YEAR 31st March,2019	PREVIOUS YEAR 31st March,2018	ASSETS	SCH. NO	CURRENT YEAR 31st March,2019
16,96,223.92	H.K.E.SOCIETY ACCOUNT	A	(10,40,011.53)	30,60,817.35	FIXED ASSETS	F	26,90,183.25
42,34,797.82	SPECIFIC FUND	B	42,34,673.92	-	FIXED DEPOSITS & INVESTMENTS	G	
3,12,748.60	LOANS, ADVANCES & DEPOSITS	C	3,12,748.60	58,360.00	ADVANCES TO STAFF AND SUPPLIES	13	58,360.00
(4,78,145.63)	CURRENT LIABILITIES	D	29,74,861.37	13,43,717.00	CURRENT ASSETS & LOANS	H	17,86,559.89
4,70,723.00	INSTITUTIONAL ACCOUNTS	E	4,70,723.00	-	INSTITUTIONAL ACCOUNTS	E	
				17,73,453.36	CASH & BANK BALANCES	1	24,17,892.22
					Significants Accounting Policies and Notes to the Accounts	I	
62,36,347.71			69,52,995.36	62,36,347.71			69,52,995.36

Vide our report of even date.

Place: Kalaburagi

Date: 18/01/2020

For **MAHAKVEER SINGHVI & ASSOCIATES**
Chartered Accountants

M. MAHAKVEER SINGHVI
Partner

H.K.E SOCIETY'S
S S MARGOL DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE SHAHABAD
DIST: KALABURAGI

BALANCE SHEET AS AT 31.03.2020

PREVIOUS YEAR 31st March,2019	LIABILITIES	SCH. NO	CURRENT YEAR 31st March,2020	PREVIOUS YEAR 31st March,2019	ASSETS	SCH. NO	CURRENT YEAR 31st March,2020
(10,40,011.53)	H.K.E.SOCIETY ACCOUNT	A	5,28,696.14	26,90,183.25	FIXED ASSETS	F	23,68,796.68
42,34,673.92	SPECIFIC FUND	B	42,34,626.72	-	FIXED DEPOSITS & INVESTMENTS	G	
3,12,748.60	LOANS, ADVANCES & DEPOSITS	C	3,12,748.60	58,360.00	ADVANCES TO STAFF AND SUPPLIES	13	58,360.00
29,74,861.37	CURRENT LIABILITIES	D	30,22,807.37	17,86,559.89	CURRENT ASSETS & LOANS	H	26,63,291.89
4,70,723.00	INSTITUTIONAL ACCOUNTS	E	4,70,723.00	-	INSTITUTIONAL ACCOUNTS	E	
				24,17,892.22	CASH & BANK BALANCES	1	34,79,153.28
					Significants Accounting Policies and Notes to the Accounts	I	
69,52,995.36			85,69,601.83	69,52,995.36			85,69,601.85

Vide our report of even date.

Place: Kalaburagi

Date: 27/11/2020

For MAHESH SINGHVI & ASSOCIATES
Chartered Accountants



MAHESH SINGHVI
Partner