

**HAZRATH SHAIK MINHAJUDDIN ANSARI KALLERAWAN CHARITABLE TRUST,
KCT B.Ed College,K.C.T. Campus Kumar-ul-Islam Colony.Kalaburagi.**

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/C:		Library Books:	
As per LBS	1,34,53,521.08	As per LBS	3,27,683.00
Add: Surplus	<u>12,46,860.96</u>	Add: DTY	<u>52,742.00</u>
	1,47,00,382.04		3,80,425.00
		Furniture & Fixtures	
KCT D.Ed - LBS	5,15,386.00	As per LBS	7,08,279.00
	-	Add: DTY	<u>22,000.00</u>
			7,30,279.00
Scholarship account: (SWO)		Bio Metric Machine (LBS)	21,000.00
As per LBS	22,030.00	Computer (LBS)	3,21,250.00
Merit Scholarship:		Printer Purchased	19,950.00
As per LBS	20,750.00	Inverter & Batteries DTY	29,935.00
Scholarship Higher Education		CCTV & Installation (LBS)	56,000.00
As per LBS	4,000.00	Hand Loan to Staff(LBS)	15,000.00
Scholarship Physical Handicap		Projectors & Speakers(LBS)	1,10,190.00
As per LBS	4,000.00		
KMDC Education Loan:		Construction (LBS)	33,98,959.00
As per LBS	1,65,450.00		
Received: DTY	<u>1,10,000.00</u>	Endowment Fund: A/C 3522	
	2,75,450.00	As Per LBS	6,72,027.00
Less: Paid	<u>2,70,300.00</u>	Add: Acrd Int	<u>75,225.00</u>
	5,150.00		7,47,252.00
Professional Tax:		Less TDS	<u>41,792.00</u>
As per LBS	(1,200.00)		7,05,460.00
Vidyashiri Scholarship:		Reserve Fund: A/C 3523	
As Per LBS	2,39,685.00	As Per LBS	9,83,493.00
Received: DTY	<u>-</u>	Add: Acrd Int	<u>1,15,178.00</u>
	2,39,685.00		10,98,671.00
Less: Paid DTY	<u>2,44,085.00</u>	Less TDS	<u>61,220.00</u>
	-4,400.00		10,37,451.00
		Endowment Fund: A/C 3524	
		As Per LBS	13,91,157.00
		Add: Acrd Int	<u>1,55,904.00</u>
			15,47,061.00
		Less TDS	<u>86,613.00</u>
			14,60,448.00



Contd....2.....

Reserve Fund: A/C 3525

As Per LBS	8,28,181.00	
Add: Acrd Int	98,274.00	
	<u>9,26,455.00</u>	
Less TDS	52,231.00	8,74,224.00

TDS

As per LBS-2019	42,743.00	
TDS transferred to Trust	12,919.00	29,824.00

As per LBS-2020	45,658.00	
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Current year TDS:

TDS EF-3522	41,792.00	
TDS RF-3523	61,220.00	
TDS EF-3524	86,613.00	
TDS EF-3525	52,231.00	2,87,514.00

Cash in Hand		6,332.00
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Cash at Bank:

Bank of India (10639)		1,032.00
Bank of India (90303)		29,88,812.04
State Bank of India -(3939)		28,02,013.00

1,52,76,098.04

- 1,52,76,098.04

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE."



For, MOHAMMED ALTAF & CO.
CHARTERED ACCOUNTANTS

MOHAMMED ALTAF BALIGAR
PROPRIETOR

PLACE: KALABURAGI

DATE: 25-09-2021