

HAZRATH NIYAZ MEHMOOD EDUCATIONAL & CHARITABLE TRUST
HAMEED PIYARE COLLEGE OF EDUCATION
YADULLA COLONY, NEAR WATER TANK, ROZA (K), KALABURAGI
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure A/C</u>		<u>Fixed Assets</u>	
As Per LBS 46,67,646.40		Books Ass Per LBS	10,36,999.00
Less: Deficit DTY <u>2,01,416.92</u>	44,66,229.48	Advance For Plot LBS	20,50,000.00
<u>Capital Fund</u>		Building Construction LBS	5,33,860.00
As Per LBS	11,000.00	FD LBS	4,00,000.00
<u>Fund Account Management</u>		Furniture and Fictures LBS	7,88,166.00
As Per LBS	10,01,000.00	Type Writer LBS	15,400.00
<u>Loan of Minority:-</u>		Printer LBS	25,600.00
Development Govt LBS	86,000.00	Office Material LBS	39,600.00
<u>Hand Loan</u>		Projector LBS	1,77,236.00
	12,02,394.31	Computer LBS	7,76,869.00
		FAN's LBS	30,500.00
		Liabrary Mgt Software LBS	5,000.00
		IT and Computer Equipments	
		LBS	2,80,000.00
		Land LBS	21,000.00
		Lab Material LBS	35,300.00
		Electronic Items LBS	2,63,245.00
		Sports Materials LBS	30,369.00
		Television & Fridge LBS	27,750.00
		Carpet LBS	25,000.00
		Stebilizer LBS	4,350.00
		Advance to Staff	25,000.00
		Telephone Deposite LBS	3,500.00
		Xerox Machine LBS	1,23,580.00
		Opening Bank Balance Defferance	6,765.82
		<u>Closing Balance</u>	
		Cash in Hand	33,928.94
		<u>Cash At Bank</u>	
		SBI A/C NO.64026304844	-
		SBI A/C NO.13072200032046	3,025.45
		SBI A/C NO.13072200052186	4,579.58
	<u>67,66,623.79</u>		<u>67,66,623.79</u>

" SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE "

PLACE: KALABURAGI
DATE: 30-06-2021.

For, INAM UL HAQ AND ASSOCIATES
Chartered Accountants,



CA. MOHAMMED INAM UL HAQ
Proprietor,
UDIN NO. 21233434AAAAIM8655