

HKKB COLLEGE OF ENGINEERING

KARNATAKA STATE MUSLIM FEDERATION^(REGD)

22/1, Nagawara, Arabic College Post, Bangalore -560 045.

Ph: 080-25441722 / 3744 / 3638

BALANCE SHEET AS AT 31st MARCH 2020.

PARTICULARS	SCH NO	CURRENT YEAR		PREVIOUS YEAR	
		DETAILS	AMOUNT	DETAILS	AMOUNT
I. SOURCES OF FUNDS					
Corpus Fund	1	391,377,156	391,377,156	361,867,633	361,867,633
	2			-	
Loan Funds					
Secured Loans	2	66,118,529	66,118,529	88,297,142	88,330,842
Unsecured Loans	3	-		33,700	
TOTAL			457,495,685		450,198,475
II) APPLICATION OF FUNDS					
Fixed Assets					
Gross Assets	4	362,639,228	354,492,087	345,567,750	337,776,239
Less: Depreciation		8,147,141		7,791,511	
Net Assets					
Current Assets, Loans, Advances & Deposits					
Cash & Bank Balances	5	71,230,487	103,003,598	82,964,311	112,422,236
Loans & Advances	6	136,872,707		117,227,145	
Deposits	7	14,115,993		2,952,385	
		222,219,186		203,143,841	
Less : Current Liabilities	8	119,215,589		90,721,605	
Net Current Assets					
TOTAL			457,495,685		450,198,475

FOR N C M K AND ASSOCIATES
CHARTERED ACCOUNTANTS

For KARNATAKA STATE MUSLIM FEDERATION (REGD)



C.M. Ibrahim
Chairman

C.M. Faiz
Treasurer

Place : Bangalore. Date:02-01-2021

NISAMUDEEN, C.M.K., M.Com., M.B.A., F.C.A
CHARTERED ACCOUNTANT
93/14, Second Floor, Behind CASA Miller Apt.
Nandidurga Road, Bangalore - 560 046.



KARNATAKA STATE MUSLIM FEDERATION ^(REGD)				
# 22/1, Nagawara, Arabic College Post, Bangalore -560 045.				
Ph: 080-25441722 / 3744 / 3638				
ANNEXURE TO AND FORMING PART OF BALANCE SHEET				
FOR ACCOUNTING YEAR ENDED 31st MARCH 2020.				
Sch No	PARTICULARS	HKBK CE	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS FUND			
	As per Last Balance Sheet(HKBK CE+DC+Hostel+MIPU)	-	361,867,633	341,877,804
	Add : Excess of Income over Expenditure	-	29,509,523	19,989,829
	Total	-	391,377,156	361,867,633
2	LOAN FUNDS			
	SECURED LOANS			
	HKBK CE - J & K Term Loan A/c - 114	-	19,006,808	29,536,721
	HKBK CE - J & K Term Loan A/c - 0020	-	45,745,960	57,795,737
	CAR LOAN-0077		243,702	313,317
	CAR LOAN-0085		326,782	397,192
	CAR LOAN-0094		593,294	
	TERM LOAN-GENERATOR	-	201,983	254,175
	Total	-	66,118,529	88,297,142
3	UNSECURED LOANS & DEPOSITS			
	Short term loan		-	33,700
	Total	-	-	33,700
4	FIXED ASSETS :-			
	GROSS BLOCK	-	337,776,239	322,834,173
	Add : Addition During the year	24,881,869	24,881,869	22,744,917
		24,881,869	362,658,108	345,579,090
	Less: Sales During the year	18,880	18,880	11,340
		24,862,989	362,639,228	345,567,750
	Less : Depreciation		8,147,141	7,791,511
	Net Block Total		354,492,087	337,776,239
5	CURRENT ASSETS			
	CASH & BANK BALANCES			
a)	Cash in Hand			
	HKBK CE	-	311,892	2,334
		-		
	Sub Total (A)	-	311,892	2,334



SCHEDULE - 5

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH, 2020.

PARTICULARS	W.D.V	Additions During the Year	Deletion During the Year	Total	%	Depreciation for the Year	W.D.V
	01.04.2019			31.03.2020			31.03.2020
Block - Land & Buildings.							
	Balance B/f	32,32,78,207	2,22,60,040	18,880	34,55,19,367	49,55,617	34,05,63,750
Sign Boards	8838			8838	15	576	3,262
Sound System	38569			38569	15	5,785	32,784
Sound System - MBA	2148			2,148	15	322	1,826
Sports Equipments	257028			2,57,028	15	38,534	2,18,474
Stabilizer	13382			13,382	15	2,007	11,375
Television	489			489	15	73	416
Typewriter	362			362	15	54	308
Water Cooder	151420			1,51,420	15	22,713	1,28,707
Xerox Machines I	3105			3,105	15	466	2,640
Xerox Machines II	29290			29,290	15	4,394	24,897
Xerox Machine III	92364			92,364	15	13,855	78,510
Water purifier	101814.75		157270	2,59,085	15	27,067	2,32,017
Block - HKRK Laboratories							
Electrical Laboratory - HKRK	62793		64615	62,793	30	18,838	43,955
Chemistry Laboratory	355743		596000	4,20,358	30	1,16,415	3,03,943
Mechanical Laboratory	568481		130000	11,64,481	30	2,59,944	9,04,537
Foundary Laboratory	885			885	30	266	620
Civil Engineering Laboratory	1356190			14,86,190	30	4,26,357	10,59,833
Physics Laboratory	281460			2,81,460	30	84,438	1,97,022
Laboratory Equipments	714864			7,14,864	30	2,14,459	5,00,405
Electronic Laboratory	1001062		485113	14,86,175	30	3,73,086	11,13,090
Instruments							
Welding Machines	59		1125	59	30	18	41
CSE DEPT	482411			4,94,536	30	1,46,542	3,47,994
Instruments-Labs	1419000			14,19,000	15	2,12,850	12,06,150
	Balance C/f	33,02,14,968	2,37,05,163	18,880	35,39,01,251	69,24,697	34,69,76,554



SCHEDULE - 5

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH, 2020.

PARTICULARS	W.D.V 01.04.2019	Additions During the Year	Deletion During the Year	Total 31.03.2020	%	Depreciation for the year	W.D.V 31.03.2020
Block - Land & Buildings							
Block - Vehicles	Balance B/f	2,37,05,163	18,880	35,39,01,251		69,24,697	34,69,76,554
Ford Endeavour I	0				15		
Ford Endeavour II	1170745			19,34,851	15	2,32,930	17,01,931
Vehicle Car	8279			8,279	15	1,242	7,037
Toyota Qualis	420875			4,20,875	15	63,131	3,57,744
ECCO	444000			4,44,000	15	66,600	3,77,400
ECCOZ	596745			5,96,745	15	89,512	5,07,233
Toyota Innova Car	539700			5,39,700	15	80,955	4,58,745
Innova Car	1319096			13,19,096	15	1,97,864	11,21,232
Toyota Fortuner	88589			88,589	15	13,288	75,301
Maruti Ritz	0		0	(0)	15	(0)	(0)
Maruti Van - II	1281485			12,81,485	15	1,92,213	10,89,262
Mercedes Benz	81311			81,311	15	12,197	69,114
Swaraj Mazda Bus	128177			1,28,177	15	19,237	1,08,951
Swaraj Mazda Bus I	48888			48,888	15	7,333	41,555
Swaraj Mazda Bus II	65185			65,185	15	9,778	55,407
Swaraj Mazda Bus III	92313			92,313	15	13,847	78,466
Swaraj Mazda Bus IV	0			(0)	15	(0)	(0)
Tata Indigo Car	0				15		
Block - Computer & Allied Instrument	1275884.15			16,88,484	15	2,22,318	14,66,157
UPS	33,77,76,239	2,48,81,969	18,880	36,26,39,228		81,47,141	35,44,92,087
TOTAL							

FOR N C M K AND ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Bangalore. Date:02-01-2021



C.M. Ibrahim
Chairman

C.M. Faiz
Treasurer