

HK BK 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 2021.

PARTICULARS	SCH NO	CURRENT YEAR		PREVIOUS YEAR	
		DETAILS	AMOUNT	DETAILS	AMOUNT
I) SOURCES OF FUNDS					
Corpus Fund	1	408,476,988	408,476,988	391,377,156	391,377,156
	2				
Loan Funds					
Secured Loans	2	117,298,752	117,298,752	66,118,529	66,118,529
Unsecured Loans	3	-			
TOTAL			525,775,740		457,495,685
II) APPLICATION OF FUNDS					
Fixed Assets					
Gross Assets	4	534,138,382	505,534,605	362,639,228	354,492,087
Less: Depreciation		28,603,776			
Net Assets					
Current Assets, Loans, Advances & Deposits					
Cash & Bank Balances	5	74,732,758	20,241,135	71,230,487	103,003,598
Loans & Advances	6	9,393,180			
Deposits	7	13,040,376		14,115,993	
		97,166,314		222,219,186	
Less : Current Liabilities	8	76,925,180		119,215,589	
Net Current Assets					
TOTAL			525,775,740		457,495,685

FOR N C M K AND ASSOCIATES
CHARTERED ACCOUNTANTS

For KARNATAKA STATE MUSLIM FEDERATION (REGD)



C.M. Ibrahim
Chairman

C.M. Faiz
Treasurer

NISAMUDEEN. C.M.K. M.Com., M.B.A., F.C.A
CHARTERED ACCOUNTANT

93/14, Second Floor, Behind CASA Miller Apt.
Nandidutga Road, Bangalore - 560 046.

Place : Bangalore. Date: 25-11-2021



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ANNEXURE TO AND FORMING PART OF BALANCE SHEET**FOR ACCOUNTING YEAR ENDED 31st MARCH 2021.**

Sch No	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS FUND		
	As per Last Balance Sheet	391,377,156	361,867,633
	Add : Excess of Income over Expenditure	17,099,832	29,509,523
	Total	408,476,988	391,377,156
2	LOAN FUNDS		
	SECURED LOANS		
	HKBK CE - J & K Term Loan A/c - 114	8,087,666	19,006,808
	HKBK CE - J & K Term Loan A/c - 0020	36,530,485	45,745,960
	GCEL Loan - 0041	7,900,000	
	HKBK CE - J & K Term Loan A/c - 0223	63,499,404	
	VEHICLE LOAN-0094	581,113	593,294
	VEHICLE LOAN-0077	208,365	243,702
	VEHICLE LOAN-0085	314,391	326,782
	TERM LOAN-GENERATOR-0130	177,328	201,983
	Total	117,298,752	66,118,529
3	UNSECURED LOANS & DEPOSITS		
	Short term loan	-	-
	Total	-	-
4	FIXED ASSETS :-		
	GROSS BLOCK	354,492,088	337,776,239
	Add : Addition During the year	180,746,294	24,881,869
		535,238,382	362,658,108
	Less: Sales During the year	1,100,000	18,880
		534,138,382	362,639,228
	Less : Depreciation	28,603,776	8,147,141
	Net Block Total	505,534,605	354,492,087
5	CURRENT ASSETS		
	CASH & BANK BALANCES		
a)	Cash in Hand		
	HKBK CE	324,044	311,892
	Sub Total (A)	324,044	311,892



8	CURRENT LIABILITIES		
	Sundry Creditors *		-
	HKBK CE - J & K OD A/c - 1657	(17,629,894)	20,162,746
	HKBK CE - J & K OD A/c - 008	-	(7,580)
	Scholarship Payable	1,905,486	2,604,075
	Advance for sale of land	70,000,000	70,000,000
	Salary Payable	4,800,251	6,160,141
	Security Deposit (Canteen & Causion)	984,891	508,600
	Employee welfare fund	117,069	114,229
	EPF payable	217,068	306,459
	ESI Payable	11,186	21,866
	LIC- SSS Payable	34,800	5,520
	LIC- GSIL Payable	3,780	96,384
	TDS payable	732,975	595,355
	PT Payable	57,000	87,400
	BRANCHES		
	HKBK HOSTEL	(3,975,585)	(997,826)
	HKBK DC	12,510,012	12,045,699
	MI PUC	(291,490)	(349,330)
	HKBK PU	7,447,631	7,861,850
	Total	76,925,180	119,215,589

For KARNATAKA STATE MUSLIM FEDERATION^(REGD)

FOR N C M K AND ASSOCIATES
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Place : Bangalore.

Date: 25-11-2021

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SCHEDULE - 5

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH, 2021.

PARTICULARS

	W.D.V 01.04.2020	Additions During the Year	Deletion During the Year	Total 31.03.2021	%	Depreciation for the year	W.D.V 31.03.2021
Block - Land & Buildings.							
Land - I	26,364,742	* 5,139,375		31,504,117			31,504,117
Lease hold Land		* 150,000,000		150,000,000			150,000,000
Campus Construction- Building and others	282,797,291	* 13,678,000		296,475,291	5	14,481,815	281,993,476
Block - HKBK Engg. College							
Air Conditioners	501,651			501,651	15	75,248	426,403
Bicycles	31	29,989		30,020	15	2,254	27,766
Borewell	59,774			59,774	15	8,966	50,808
Camera	5,396	37,734		43,130	15	3,639	39,490
CCTV Security System	1,146,123			1,146,123	15	171,918	974,205
Computer, tabs and Accessories *	11,555,821	* 4,587,633		16,143,454	40	5,539,855	10,603,599
Computer Software	7,135,290	531,000		7,666,290	40	2,960,316	4,705,974
Glass Boards	45,866			45,866	15	6,880	38,986
Electrical fittings	756,503			756,503	15	126,811	807,499
EPBX System	99,561	177,807		99,561	15	14,934	84,627
Fax Machine	149			149	15	22	127
Fire & Safety Equip	78,999			78,999	15	11,850	67,149
Franking & Counting Machines	18,808			18,808	15	2,821	15,987
Furniture & Fixture *	6,439,745	* 263,543		6,703,288	15	985,728	5,717,561
Generators	324,623			324,623	15	48,694	275,930
Gym Equipment	175,444			175,444	15	26,317	149,127
LCD Projected	32,216			32,216	15	4,832	27,383
Library Books	2,275,168			2,275,168	15	341,275	1,933,893
Multimedia System	51,324			51,324	15	7,699	43,625
Mechanical Equipments	253,197			253,197	15	37,979	215,217
Musical Instruments	6,272			6,272	15	941	5,332
Office Equipments	211,029			211,029	15	69,731	648,985
OTIS Elevator (Lift)	211,820			211,820	15	31,773	180,047
Overhead Projector	6,046	* 507,687		6,046	15	907	5,139
Pump Set	10,863			10,863	15	1,629	9,233
Balance C/f	340,563,750	174,952,768		515,516,518		24,964,833	490,551,685



Block - B/f	Balance B/f	177,709,394	-	524,685,948	27,187,755	497,498,193
Block - Vehicles						
Vehicle Car	1,701,931		1,100,000	601,931	90,290	511,641
Toyota Qualis	7,037			7,037	1,056	5,982
ECO	357,744			357,744	53,662	304,082
ECO2	377,400			377,400	56,610	320,790
Toyota Innova Car	507,233			507,233	76,085	431,148
Innova Car	458,745			458,745	68,812	389,933
Toyota Fortuner	1,121,232			1,121,232	168,185	953,047
Maruti Ritz	75,301			75,301	11,295	64,005
Mercedes Benz	1,089,262			1,089,262	163,389	925,873
Swaraj Mazda Bus	69,114			69,114	10,367	58,747
Swaraj Mazda Bus I	108,951			108,951	16,343	92,608
Swaraj Mazda Bus II	41,555			41,555	6,233	35,322
Swaraj Mazda Bus III	55,407			55,407	8,311	47,096
Swaraj Mazda Bus IV	78,466			78,466	11,770	66,696
Block - Computer Allied Instruments						
UPS	1,466,157	80,000		1,546,157	451,847	1,094,310
HKBK Collage of Physiotherapy and para Medical						
Laboratory Equipments		2,956,900		2,956,900	221,768	2,735,133
TOTAL	354,492,088	180,746,294	1,100,000	534,138,382	28,603,776	505,534,605

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CHARTERED ACCOUNTANTS

For KARNATAKA STATE MUSLIM FEDERATION(REGD)

(Handwritten Signature)

C.M. Ibrahim
Chairman

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Place : Bangalore. Date: 25-11-2021



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