

HKBK COLLEGE OF ENGINEERINGKARNATAKA STATE MUSLIM FEDERATION^(REGD)

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

Ph: 080-25441722 / 3744 / 3638

BALANCE SHEET AS AT 31st MARCH 2022.

PARTICULARS	SCH NO	CURRENT YEAR		PREVIOUS YEAR		
		DETAILS	AMOUNT	DETAILS	AMOUNT	
I) SOURCES OF FUNDS						
Corpus Fund	1	44,83,14,451	44,83,14,451	40,84,76,988	40,84,76,988	
	2					
Loan Funds						
Secured Loans	2	7,00,74,030	7,00,74,030	11,72,98,752	11,72,98,752	
Unsecured Loans	3	-				
TOTAL			51,83,88,482		52,57,75,740	
II) APPLICATION OF FUNDS						
Fixed Assets						
Gross Assets	4	56,24,34,121	53,25,53,659	53,41,38,382	50,55,34,605	
Less: Depreciation		2,98,80,461				2,86,03,776
Net Assets						
Current Assets, Loans, Advances & Deposits						
Cash & Bank Balances	5	11,40,66,445	(1,41,65,178)	7,47,32,758	2,02,41,135	
Loans & Advances	6	1,38,80,192				93,93,180
Deposits	7	1,49,44,678				1,30,40,376
		14,28,91,315				9,71,66,314
Less : Current Liabilities	8	15,70,56,493		7,69,25,180		
Net Current Assets						
TOTAL			51,83,88,481		52,57,75,740	

FOR N C M K AND ASSOCIATES
CHARTERED ACCOUNTANTS

For KARNATAKA STATE MUSLIM FEDERATION(REGD)

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.

C.M. Ibrahim
ChairmanC.M. Faiz
Treasurer

Place : Bangalore. Date: 02-09-2022



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ANNEXURE TO AND FORMING PART OF BALANCE SHEET**FOR ACCOUNTING YEAR ENDED 31st MARCH 2022.**

Sch No	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	CORPUS FUND		
	As per Last Balance Sheet	40,84,76,988	39,13,77,156
	Add : Excess of Income over Expenditure	3,98,37,463	1,70,99,832
	Total	44,83,14,451	40,84,76,988
2	LOAN FUNDS		
	SECURED LOANS		
	HKBK CE - J & K Term Loan A/c - 114		80,87,666
	HKBK CE - J & K Term Loan A/c - 0020		3,65,30,485
	HDFC Term Loan A/c - 6659	6,50,65,009	
	GCEL Loan - 0041		79,00,000
	HKBK CE - J & K Term Loan A/c - 0223		6,34,99,404
	VEHICLE LOAN-0094	4,68,197	5,81,113
	VEHICLE LOAN-0077	1,25,512	2,08,365
	VEHICLE LOAN-0085	2,23,424	3,14,391
	VEHICLE LOAN- 3353	40,79,225	
	TERM LOAN-GENERATOR-0130	1,12,663	1,77,328
	Total	7,00,74,030	11,72,98,752
3	UNSECURED LOANS & DEPOSITS		
	Short term loan	-	-
	Total	-	-
4	FIXED ASSETS :-		
	GROSS BLOCK	50,55,34,605	35,44,92,088
	Add : Addition During the year	5,68,99,516	18,07,46,294
		56,24,34,121	53,52,38,382
	Less: Sales During the year	-	11,00,000
		56,24,34,121	53,41,38,382
	Less : Depreciation	2,98,80,461	2,86,03,776
	Net Block Total	53,25,53,659	50,55,34,605
5	CURRENT ASSETS		
	CASH & BANK BALANCES		
a)	Cash in Hand		
	HKBK CE	323	3,24,044
	Sub Total (A)	323	3,24,044
b)	Cash at Bank		
	Axis Bank Fees A/C-14030	23,97,519	10,16,110
	Axis Bank KSMF A/C-231010100148214	1,10,199	96,755
	Axis Bank University A/C-14021	95,981	93,363
	HDFC Fees A/c 50200064085996	3,15,070	-
	J&K Bank HKBKCE Fees A/C-2129	8,33,069	3,96,909
	Jk Scholarship A/c-2524	29,17,571	23,07,262
	JK SOD - 008	580	580
	Balance C/f	66,69,989	39,10,979



8	CURRENT LIABILITIES		
	SUNDRY CREDITORS- Suppliers	1,04,93,685	
	HKKB CE - J & K OD A/c - 1657*		(1,76,29,894)
	HKKB CE - HDFC OD A/c	4,69,57,525	-
	Scholarship Payable	10,55,000	19,05,486
	Advance for sale of land	7,00,00,000	7,00,00,000
	Salary Payable	24,596	48,00,251
	Security Deposit (Canteen & Causion)	33,01,221	9,84,891
	Employee welfare fund	1,24,049	1,17,069
	EPF payable	1,85,425	2,17,068
	ESI Payable	14,541	11,186
	LIC- SSS Payable	24,510	34,800
	LIC- GSIL Payable	23,694	3,780
	TDS payable	8,62,276	7,32,975
	PT Payable	28,600	57,000
	Electricity Payable	4,14,547	
	BRANCHES		
	HKKB HOSTEL	(64,45,966)	(39,75,585)
	HKKB DC	1,91,71,229	1,25,10,012
	MI PUC	1,11,38,834	(2,91,490)
	HKKB PU	(3,17,272)	74,47,631
	Total	15,70,56,493	7,69,25,180

For KARNATAKA STATE MUSLIM FEDERATION^(REGD)

C.M.Ibrahim
Chairman


C.M. Patil
Treasurer

Place : Bangalore.

Date: 02-09-2022



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SCHEDULE - 5

DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.

PARTICULARS

	W.D.V 01.04.2021	Additions During the Year	Deletion During the Year	Total 31.03.2022	%	Depreciation for the year	W.D.V 31.03.2022
<u>Block - Land & Buildings</u>							
Land - 1	3,15,04,117	71,42,505		3,86,46,622	-	-	3,86,46,622
Lease hold Land	15,00,00,000			15,00,00,000			15,00,00,000
Campus Construction- Buildings	28,19,93,476	2,16,43,026		30,36,36,502	5	1,46,40,749	28,89,95,753
<u>Block General - HKBK Engg. College</u>							
Air Conditioners	4,26,403			4,26,403	15	63,960	3,62,443
Bicycles	27,766			27,766	15	4,165	23,601
Borewell	50,808			50,808	15	7,621	43,187
Camera	39,490			39,490	15	5,924	33,567
CCTV Security System	9,74,205			9,74,205	15	1,46,131	8,28,074
Computer , tabs and Accessories	1,06,03,599	1,33,69,180		2,39,72,779	40	69,15,276	1,70,57,503
Software & Apps	47,05,974	3,53,055		50,59,029	40	19,53,001	31,06,028
Glass Boards	38,986			38,986	15	5,848	33,138
Electrical fittings	8,07,499	86,394		8,93,893	15	1,27,604	7,66,289
EPBX System	84,627			84,627	15	12,694	71,933
Fax Machine	127			127	15	19	108
Fire & Safety Equip	67,149	1,26,586		1,93,735	15	19,566	1,74,169
Franking & Counting Machines	15,987			15,987	15	2,398	13,589
Furniture & Fixture	57,17,561	28,02,557		85,20,118	15	10,67,826	74,52,292
Generators	2,75,930			2,75,930	15	41,389	2,34,540
Gym Equipment	1,49,127			1,49,127	15	22,369	1,26,758
ELECTRONICS ITEMS	27,383	10,33,509		10,60,892	15	81,621	9,79,272
Library Books	19,33,893	2,398		19,36,291	15	2,90,264	16,46,027
Multimedia System	43,625			43,625	15	6,544	37,081
Mechanical Equipments	2,15,217			2,15,217	15	32,283	1,82,935
Musical Instruments	5,332			5,332	15	800	4,532
Office Equipments	6,48,985	1,51,064		8,00,049	15	1,08,678	6,91,371
OTIS Elevator (Lift)	1,80,047			1,80,047	15	27,007	1,53,040
Projector	5,139	2,73,174		2,78,313	15	21,259	2,57,054
Pump Set	9,233			9,233	15	1,385	7,848
<i>Balance C/f</i>	49,05,51,685	4,69,83,448		53,75,35,133		2,56,06,380	51,19,28,753



Block - Vehicles	Balance B/f	49,74,98,193	5,21,57,732	-	54,96,55,925	2,83,19,366	52,13,36,559
Vehicle - Car		5,11,646	46,35,596		51,47,242	4,24,417	47,22,825
Toyota Qualis		5,981			5,981	897	5,084
ECO		3,04,082			3,04,082	45,612	2,58,470
ECO2		3,20,790			3,20,790	48,119	2,72,672
Toyota Innova Car		4,31,148			4,31,148	64,672	3,66,476
Innova Car		3,89,933			3,89,933	58,490	3,31,443
Toyota Fortuner		9,53,047			9,53,047	1,42,957	8,10,090
Maruti Ritz		64,005			64,005	9,601	54,404
Mercedes Benz		9,25,872			9,25,872	1,38,881	7,86,991
Swaraj Mazda Bus		58,747			58,747	8,812	49,935
Swaraj Mazda Bus I		92,607			92,607	13,891	78,716
Swaraj Mazda Bus II		35,321			35,321	5,298	30,023
Swaraj Mazda Bus III		47,095			47,095	7,064	40,031
Swaraj Mazda Bus IV		66,696			66,696	10,004	56,692
UPS		10,94,310	55,000		11,49,310	1,68,271	9,81,038
HKBK College of Physiotherapy and para Medical							
Laboratory Equipments		27,35,133	51,188		27,86,321	4,14,109	23,72,212
TOTAL		50,55,34,605	5,68,99,516	-	56,24,34,121	2,98,80,461	53,25,53,659

For KARNATAKA STATE MUSLIM FEDERATION(REGD)

C.M. Ibrahim
Chairman

C.M. Faiz
Treasurer



Place : Bangalore. Date: 02-09-2022