

HAZARATH MAHABOOB SUBHANI (H.M.S) EDUCATION SOCIETY *
SHETTI HALLI MAIN ROAD,
TUMKUR.

SCHEDULE III CASH AND BANK BALANCES

Sl No	PARTICULARS	AMOUNT
1	Cash on Hand: HMS IT	8,86,788
	HMS Hostel	7,437
	HMS Transport A/c	8,940
	HMS Polytechnic	
	HMS Rural Polytechnic	
	HMS Shift Polytechnic	18,637
	HMS ITI	5,206
	HMS Education society(208)	6,022
	HMS English school sira gate	18,275
	HMS English school Shetty Halli	1,94,452
	HMS Education society	3,75,615
	HMS Sufiya Law college	265
	HMS Rajiv Gandhi B Ed College	14,243
	HMS Rajiv Gandhi PU College	131
	HMS School of Architecture	1,20,405
	Cheques on Hand	2,91,670
		19,48,141
2	BANK BALANCES :	
	HDFC Bank OD Ac No 20900330000025	4,195
	Axis Bank A/c No 6347	236
	B O B A/c No. 31410100000172	2,170
	S B I A/c No. 36331777155	15,926
	Corporation Bank A/c No. 1/34	(24,580)
	ICICI Bank A/c No 109401002379	4,632
	ICICI Bank A/C H 109405000873	759
	S B I A/c No. 54026210145	8,380
	S B I Ac No 64172938067 VGST A/c	1,284
	Federal Bank A/c No 16030200004355	76,270
	HDFC Bank A/c No 20900330000018	44,373
	ICICI Bank A/c No 025201003431	1,32,496
	S B I SB A/c No. 64049370898 : Ply	9,894
	S B I SB A/c No. 54024720952	25,640
	S B I CA No 54024720157	45,343
	S B I CA No 38664218310	1,72,299
	Karnataka Bank Ac No 7692000100000501 - ES	18,994
	Karnataka Bank Ac No 7692500100000101	11,102
	S B I Ac No 64007526326	3,198
	T G M C Ac No. 103040101444	17,890
	S B I Ac No 64081721851	13,101
	Axis Bank A/c No 915020023672704	15,885
	T G M C Bank Ac No. 30304618689	69,506
	S B I Ac No 54024721071	1,15,556
	Canara Bank A/c No 3862201000146	7,628
	S B I Ac No 54025091386	1,36,601
	S B I Ac No 64021202973	4,691
	S B I Ac No 64082920594	1,694
	S B I SB Ac No. 64007742905	1,231
	Canara Bank Ac No 3862201000019	12,883
	S B I A/c No 64147550008	2,33,761
	S B I A/c No. 64026226626	6,853
	S B I A/c No 64174842465	4,044
	S B I A/c No 54024720963	7,051
	HDFC CA No. 50200020087880 - SOA	36,963
	Bank of Baroda A/c No 31410200000449	62,447
	HDFC A/c No. 50200020116395 - SOA	3,127
		13,03,523
	TOTAL	32,51,664

