SHARNBASVESHWAR VIDYA VARDHAK SANGHA'S DODDAPPA APPA BACHELOR OF EDUCATION (B.ED) COLLEGE BASAVAKALYAN, Dist: BIDAR

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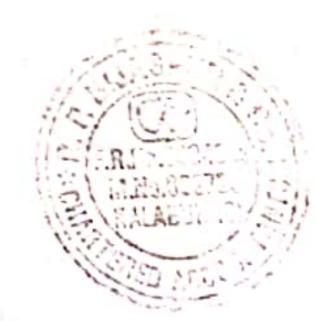
BALANCE SHEET AS ON 31.03.2023 Liabilties **General Fund** Amount **Assets Amount** As Per LBS Fixed Assets 68,40,914.12 Add:Surplus As Per annexure-1 27,26,709.62 21,52,132.90 95,67,623.74 **Current Liabilities** Deposits: SSP GOI Scholarship: Jio Net Deposit LBS 2,500.00 As Per LBS Fixed Deposite LBS 2,61,300.00 12,00,000.00 Less: Paid DTY Add: Interest DTY 58,815.00 52,891.00 12,55,391.00 2,02,485.00 BCM III B Scholarship: Advances: As Per LBS As Per LBS 7,38,935.00 91,105.00 Less:Paid DTY 4,095.00 <u>CMC</u> 7,34,840.00 GOI Scholarship: As Per LBS 11,000.00 As Per LBS Less: Trfd to I & E 1,30,296.00 11,000.00 NIL Add:Received DTY 19,670.00 Inter Institutions 1,49,966.00 Post Metric: SBVV Sangha As Per LBS As Per LBS 31,64,659.00 4,614.00 Less: Trfd to I & E 4,614.00 BCA College Basavakalyan NIL Welfare Fund: As Per LBS 38,058.00 As Per LBS Add: Paid DTY 4,08,138.00 6,000.00 Less: Trfd to I & E 4,46,196.00 6,000.00 Less:Received 4,24,521.00 NIL KMDC Educational Loan: 21,675.00 31,86,334.00 Closing Balance As Per LBS 22,735.00 11,10,026.00 Cash In Hand 58,069.40 **Duties & Taxes Bank Account** PF Employee: Union-3703 Add: Received 37,90,728.80 1,96,670.00 Union-8742 Less: Paid 1,33,572.72 2,06,702.00 Canara-220/46169 283.92 (10,032.00)39,24,585.44 PF Arrears: Add: Received 53,051.00 Less: Paid 53,051.00 NIL Professional Tax As Per LBS (360.00)Add: Trfd to I & E 360.00 NIL (10,032.00)**Total** 1,06,67,617.74 Total 1,06,67,617.74

Place: Kalaburagi

Date:

0 7 JUL 2023

UDIN'- 23022729BGXEHQ9704



For R.P.BIJASPUR & Co., Chartered Accountants.

(R.P.BIJASPUR)
Proprietor