

# SHRI GURU RACHOTESHWAR VIDYA SAMSTHE

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>	<b>1,16,54,680.40</b>	<b>Fixed Assets</b>	<b>93,78,527.36</b>
Capital Fund	1,16,54,680.40	Building (LBS)	84,90,715.66
		Computer	1,53,348.50
		Fan	2,720.00
		Furniture & Fixture	47,529.45
		Land (LBS)	6,00,000.00
		Office Equipments	27,540.00
		Printer	16,213.75
		Trueasure	40,460.00
<b>Current Liabilities</b>	<b>3,23,954.00</b>	<b>Current Assets</b>	<b>26,00,107.04</b>
Principal B.Ed.College	1,87,954.00	Closing Stock	
Principal D.Ed.College	1,36,000.00	Bank Accounts	5,99,514.04
		F D Interest Receivable	87,364.40
		FD With SBI Savanur	17,00,000.00
		FD with SBI Savanur College	1,20,000.00
		T.D.S.	93,228.60
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	2,84,870.63		
Less: Transferred	2,84,870.63		
<b>Total</b>	<b>1,19,78,634.40</b>	<b>Total</b>	<b>1,19,78,634.40</b>

# SHRI CHANNABASAVESHWAR B.ED.COLLEGE

DODDAHUNSEMATH, SAVANUR

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>	<b>12,01,554.45</b>	<b>Fixed Assets</b>	<b>1,30,321.00</b>
Capital A/c	12,01,554.45	Books Purchases	35,321.00
		Desk Purchases	95,000.00
<b>Loans (Liability)</b>	<b>38,180.00</b>	<b>Current Assets</b>	<b>11,84,913.45</b>
NSS Fund	19,960.00	Closing Stock	
Scholarship	18,220.00	Bank Accounts	9,96,959.45
		Management A/c	1,87,954.00
<b>Current Liabilities</b>	<b>75,500.00</b>		
Student Loan	75,500.00		
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	3,82,740.91		
Less: Transferred	3,82,740.91		
<b>Total</b>	<b>13,15,234.45</b>	<b>Total</b>	<b>13,15,234.45</b>

DATE:- 30-07-2021

UDIN: 21026911AAAAGJ6696

As per our even date of report attached



CA. B. P. PATIL  
Chartered Accountant  
M. No. 026911