

SHRI GURU RACHOTESHWAR VIDYA SAMSTHE

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	1,16,18,220.28	Fixed Assets	93,78,527.36
Capital Fund	1,16,18,220.28	Building (LBS)	84,90,715.66
		Computer	1,53,348.50
Current Liabilities	3,23,954.00	Fan	2,720.00
Principal B. Ed College	1,87,854.00	Furniture & Fixture	47,529.45
Principal D. Ed College	1,36,000.00	Land (LBS)	6,00,000.00
		Office Equipments	27,540.00
		Printer	16,213.75
		Treasure	40,460.00
		Current Assets	25,63,646.92
		Closing Stock	
		Deposits (Asset)	17,00,000.00
		Bank Accounts	6,48,529.32
		FD with SBI Savanur College	1,20,000.00
		TDS Receivable	95,117.60
		Profit & Loss A/c	
		Opening Balance	
		Current Period	36,460.12
		Less: Transferred	(-36,460.12)
Total	1,19,42,174.28	Total	1,19,42,174.28

Place: - Haveri;
Date: - 18-07-2022
UDIN: - 220269//AN2BWC2910

As per our own date of report attached



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

SHRI CHANNABASAVESHWAR B.ED.COLLEGE DODDAHUNSEMATH, SAVANUR

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	9,76,041.45	Fixed Assets	1,30,321.00
Capital A/c	9,76,041.45	Books Purchases	35,321.00
		Desk Purchases	95,000.00
Loans (Liability)	79,375.00	Current Assets	10,00,595.45
NSS Fund	19,960.00	Closing Stock	
Student's Scholarship	59,415.00	Bank Accounts	8,12,541.45
		Management A/c	1,87,854.00
Current Liabilities	75,500.00	Profit & Loss A/c	
Student Loan	75,500.00	Opening Balance	
		Current Period	2,25,513.00
		Less: Transferred	(-2,25,513.00)
Total	11,30,916.45	Total	11,30,916.45

Place: - Haveri;
Date: - 18-07-2022
UDIN: - 220269//AN2CJN3362

As per our own date of report attached



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