

SHRI GURU RACHOTESHWAR VIDYA SAMSTHE

Balance Sheet

1-Apr-22 to 30-Mar-23

| Liabilities | | as at 30-Mar-23 | Assets | | as at 30-Mar-23 |
|------------------------------|----------------|-----------------------|-----------------------|--------------|-----------------------|
| 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 | |
| Current Liabilities | | 3,23,954.00 | Computer | 1,53,348.50 | |
| Principal B.Ed.College | 1,87,954.00 | | Fan | 2,720.00 | |
| Principal D.Ed.College | 1,36,000.00 | | Furniture & Fixture | 47,529.45 | |
| Profit & Loss A/c | | 10,92,372.00 | Land (LBS) | 6,00,000.00 | |
| Opening Balance | | | Office Equipments | 27,540.00 | |
| Current Period | 10,92,372.00 | | Printer | 16,213.75 | |
| | | | Treasure | 40,460.00 | |
| | | | Current Assets | | 36,56,018.92 |
| | | | Deposits (Asset) | 17,00,000.00 | |
| | | | Bank Accounts | 19,27,571.32 | |
| | | | TDS Receivable | 28,447.60 | |
| Total | | 1,30,34,546.28 | Total | | 1,30,34,546.28 |

UDIN: 23026911B6VUS04604
DATE: 28-08-23

As per our even date of report attached



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

SHRI CHANNABASAVESHWAR B.ED.COLLEGE DODDAHUNSEMATH, SAVANUR

Balance Sheet

1-Apr-22 to 30-Mar-23

| Liabilities | | as at 30-Mar-23 | Assets | | as at 30-Mar-23 |
|----------------------------|-------------|---------------------|------------------------------|-------------|---------------------|
| Capital Account | | 9,76,041.45 | Fixed Assets | | 1,45,241.00 |
| Capital A/c | 9,76,041.45 | | Books Purchases | 50,241.00 | |
| Loans (Liability) | | 71,685.00 | Desk Purchases | 95,000.00 | |
| NSS Fund | 19,960.00 | | Current Assets | | 6,02,122.45 |
| Student's Scholarship | 51,725.00 | | Bank Accounts | 4,14,168.45 | |
| Current Liabilities | | 79,456.00 | Management A/c | 1,87,954.00 | |
| KUD Exam Supervisor Fund | 23,956.00 | | Profit & Loss A/c | | 3,79,819.00 |
| Student Loan | 55,500.00 | | Opening Balance | | |
| | | | Current Period | 3,79,819.00 | |
| Total | | 11,27,182.45 | Total | | 11,27,182.45 |

UDIN: 23026911B6VUS03424
DATE: 28-08-2023

As per our even date of report attached



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