

**SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
DODDAPPA APPA COLLEGE OF BACHELOR OF EDUCATION(B.Ed),BASAVAKALYAN**

BALANCE SHEET AS ON 31-03-2019.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>INCOME & EXPENDITURE A/c:</u>			<u>FIXED ASSETS</u>		
As per LBS	20,71,683.92		As Per Annexure		14,18,738.64
Less: Deficit DTY	<u>48,642.80</u>	20,23,041.12			
<u>BCM III B</u>			<u>DEPOSITS:</u>		
As Per LBS	4,37,500.00		FD With Syn Bank B.Kalyan(LBS)		12,00,000.00
Add:Received DTY	<u>5,66,250.00</u>				
	10,03,750.00		<u>ADVANCES:</u>		
Less:Paid DTY	<u>4,44,800.00</u>	5,58,950.00	As per LBS		91,105.00
<u>KMDC Educational Loan</u>			<u>PROFESSIONAL TAX</u>		
As Per LBS		32,735.00	As per LBS		360.00
<u>Post Metric:</u>			<u>CMC</u>		
As Per LBS		4,614.00	As Per LBS		11,000.00
<u>Wefare Fund:</u>			<u>SHARANABASAVESHWAR . V .V .SANGH</u>		
Received DTY		6,000.00	Paid DTY	15,00,000.00	
			Less: As per LBS	<u>13,02,960.00</u>	1,97,040.00
<u>GOIScholarship:</u>			<u>CLOSING BALANCE:</u>		
As Per LBS	13,79,385.00		Cash in Hand		18,965.00
Add:Received DTY	<u>3,65,750.00</u>		Syndicat Bank 220/35781		8,97,602.40
	17,45,135.00		Syndicat Bank 220/46169		5,06,164.08
Less:Paid DTY	<u>29,500.00</u>	17,15,635.00			
TOTAL RS:		<u>43,40,975.12</u>	TOTAL RS:		<u>43,40,975.12</u>

SUBJECT OUR SEPARATE AUDIT REPORT OF EVEN DATE



For SHIVASHARANAPPA & Co.,
CHARTERED ACCOUNTANTS

(Signature)

SHIVASHARANAPPA H.BIRADAR
(PROPRIETOR)

DATE:26-05-2019.
PLACE:KALABURAGI.