

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

**BALANCE SHEET AS ON 31-03-2022.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INCOME &amp; EXPENDITURE A/c:</b>		<b>FIXED ASSETS</b>	
As per LBS	50,12,781.12	As Per Annexure	24,04,007.64
Add:Surplus DTY	<u>18,28,133.00</u>		
	68,40,914.12		
<b>BCM III B</b>		<b>DEPOSITS:</b>	
As Per LBS	7,69,505.00	FD With Union Bank	12,00,000.00
Less:Paid DTY	<u>30,570.00</u>	Jio Net Deposit	2,500.00
	7,38,935.00		
<b>KMDC Educational Loan</b>		<b>ADVANCES:</b>	
As Per LBS	22,735.00	As per LBS	91,105.00
<b>Post Metric:</b>		<b>PROFESSIONAL TAX</b>	
As Per LBS	4,614.00	As per LBS	360.00
<b>Wefare Fund:</b>		<b>CMC</b>	
Received DTY	6,000.00	As Per LBS	11,000.00
<b>GOIScholarship:</b>		<b>SHARANABASAVESHWAR . V . V .SANGH</b>	
As Per LBS	15,231.00	As per LBS	11,64,659.00
Add:Received DTY	<u>1,15,065.00</u>	Add:Paid DTY	<u>20,00,000.00</u>
	1,30,296.00		31,64,659.00
<b>SSP GOI Scholarship:</b>		<b>Doddappa Appa College of BCA</b>	
Received DTY	2,95,399.00	Paid DTY	21,49,545.00
Less:Paid DTY	<u>34,099.00</u>	Less:Received PF & Elig Fees	<u>21,11,487.00</u>
	2,61,300.00		38,058.00
		<b>CLOSING BALANCE:</b>	
		Cash in Hand	1,406.00
		Union Bank 8742	24,981.62
		Union Bank 3703	10,25,057.50
		Canara Bank 220/35781	7.84
		Canara Bank 220/46169	41,651.52
<b>TOTAL RS:</b>	<u><u>80,04,794.12</u></u>	<b>TOTAL RS:</b>	<u><u>80,04,794.12</u></u>

SUBJECT OUR SEPARATE AUDIT REPORT OF EVEN DATE

For SHIVASHARANAPPA & Co.,  
CHARTERED ACCOUNTANTS



SHIVASHARANAPPA H.BIRADAR  
(PROPRIETOR)

UDIN No:22225021AMSMPU3611

DATE:30-06-2022.  
PLACE:KALABURAGI.