

**SHARNBASVESHWAR VIDYA VARDHAK SANGHA'S  
DODDAPPA APPA BACHELOR OF EDUCATION (B.ED) COLLEGE  
BASAVAKALYAN, Dist: BIDAR**

**BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amount		Assets		Amount
<b>General Fund</b>			<b>Fixed Assets</b>		
As Per LBS	68,40,914.12		As Per annexure-1		21,52,132.90
Add: Surplus	27,26,709.62	95,67,623.74			
<b>Current Liabilities</b>			<b>Deposits:</b>		
SSP GOI Scholarship:			Jlo Net Deposit LBS	2,500.00	
As Per LBS	2,61,300.00		Fixed Deposit LBS	12,00,000.00	
Less: Paid DTY	58,815.00		Add: Interest DTY	52,891.00	12,55,391.00
BCM III B Scholarship:	2,02,485.00				
As Per LBS	7,38,935.00		<b>Advances:</b>		
Less: Paid DTY	4,095.00		As Per LBS		91,105.00
GOI Scholarship:	7,34,840.00				
As Per LBS	1,30,296.00		<b>CMC</b>		
Add: Received DTY	19,670.00		As Per LBS	11,000.00	
Post Metric:	1,49,966.00		Less: Trfd to I & E	11,000.00	NIL
As Per LBS	4,614.00				
Less: Trfd to I & E	4,614.00		<b>Inter Institutions</b>		
Welfare Fund:	NIL		SBVV Sangha		
As Per LBS	6,000.00		As Per LBS	31,64,659.00	
Less: Trfd to I & E	6,000.00		BCA College Basavakalyan		
KMDC Educational Loan:	NIL		As Per LBS	38,058.00	
As Per LBS	22,735.00	11,10,026.00	Add: Paid DTY	4,08,138.00	
<b>Duties &amp; Taxes</b>			Less: Received	4,46,196.00	
PF Employee:			<b>Closing Balance</b>	21,675.00	31,86,334.00
Add: Received	1,96,670.00		Cash In Hand		58,069.40
Less: Paid	2,06,702.00		<b>Bank Account</b>		
PF Arrears:	(10,032.00)		Union-3703	37,90,728.80	
Add: Received	53,051.00		Union-8742	1,33,572.72	
Less: Paid	53,051.00		Canara-220/46169	283.92	39,24,585.44
Professional Tax	NIL				
As Per LBS	(360.00)				
Add: Trfd to I & E	360.00				
	NIL	(10,032.00)			
<b>Total</b>	1,06,67,617.74		<b>Total</b>	1,06,67,617.74	

Place: Kalaburagi

Date: 07 JUL 2023

UDIN:- 23022729BQXEHQ9704



For R.P. BIJASPUR & Co.,  
Chartered Accountants.

*(Signature)*  
(R.P. BIJASPUR)  
Proprietor