

J. S. P. Sangh's
Shri. Bhimarayappa Fakeerappa Yaligar College of Education Munavalli
 Tq: Soundatti Dist.: Belgaum - 591117

Balance Sheet as on 31-03-2022

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Income & Expenditure A/c		Fixed Assets :	
Opening Balance	1,26,86,781.13	Computers & Assessories	1,01,200.00
Add: Surplus during the year	<u>15,51,216.50</u>	Add: Purchased	<u>4,600.00</u>
	1,42,37,997.63	Furnitures & Fixtures (As opening balance)	36,590.00
Scholarship	85,078.00	Library Books	4,99,129.00
NSS Fund	20,200.00	(As per opening balance)	
		Psychology Lab. Materials (As opening balance)	28,192.00
		Science Lab. Materials (As opening balance)	25,265.00
		Sports Materials (As opening balance)	23,381.00
		Tech. Lab. Materials (As opening balance)	1,43,697.00
		Tools & Equipments	1,62,258.00
		Add: Purchased	<u>5,660.00</u>
		Current Assets :	
		J.S.P Sangh A/c	
		Opening Balance	71,91,417.00
		Add: Paid during the year	<u>25,19,800.00</u>
			97,11,217.00
		Less: Rec. during the year	<u>15,19,800.00</u>
			81,91,417.00
		Cash in hand	23,644.00
		Cash at Bank	50,98,242.63
		KVG Bank A/c	6,34,836.20
		SBI A/c	7,15,321.50
		RBL A/c	37,48,084.93
Total	1,43,43,275.63	Total	1,43,43,275.63

Date: 01/10/2022
 Place ; Belagavi

"Prepared as per books of accounts"



FOR R.N. BAJAJ & ASSOCIATES
 Chartered Accountants

C.A. R. N. BAJAJ
 (Proprietor)

Membership No. 029988
 Firm Reg. No. 000455S