

J. S. P. Sangh's

Shri. Bhimarayappa Fakeerappa Yaligar College of Education Munavalli

Tq: Soundatti Dist.: Belgaum - 591117

Balance Sheet as on 31-03-2021

Liabilities		Amount(Rs)	Assets		Amount(Rs)
<u>Income & Expenditure A/c</u>			<u>Fixed Assets :</u>		
Opening Balance	10820265.13	12686781.13	Computers & Assessories (As opening balance)		101200.00
Add: Surplus during the year	1866516.00		Furnitures & Fixtures (As opening balance)		36590.00
Scholarship NSS Fund		74435.00	Library Books	474589	499129.00
		20200.00	Add: Purchased	24540	
			Psychology Lab. Materials (As opening balance)		28192.00
			Science Lab. Materials (As opening balance)		25265.00
			Sports Materials (As opening balance)		23381.00
			Tech. Lab. Materials (As opening balance)		143697.00
			Tools & Equipments (As opening balance)		162258.00
			<u>Current Assets :</u>		
			J.S.P Sangh A/c		
			Opening Balance	7191417	
			Add: Paid during the year	1327000	
				8518417	
			Less: Rec. during the year	1327000	7191417.00
			Cash in hand		19119.50
			Cash at Bank		
			KVG Bank A/c		601817.20
			SBI A/c		371593.50
			RBL A/c		3577756.93
		12781416.13			12781416.13



FOR R.N. BAJAJ & ASSOCIATES
Chartered Accountants

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

Membership No.029988
Firm Reg. No. 009455S