

Basavachetana B.Ed College Rnr 2021-22

Puttayyana Viraktamath
Doddapete
Ranebennur

Balance Sheet

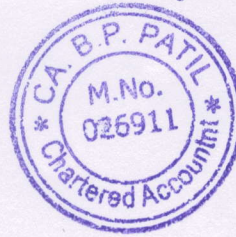
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		39,27,161.74	Fixed Assets		10,72,481.00
Capital Fund Account	39,27,161.74		Bio Metric Thumb Impression Machine	20,500.00	
Excess of expenditure over income			C C Camara	25,000.00	
Opening Balance			Computer & Accessories	65,232.00	
Current Period	8,14,737.84		Furniture	7,69,196.00	
Less: Transferred	8,14,737.84		Library Books	62,861.00	
			Mobile	40,200.00	
			Motor Bike	89,492.00	
			Current Assets		2,04,680.74
			Closing Stock		
			Cash-in-hand	42,391.00	
			Bank Accounts	1,62,289.74	
			Branch / Divisions		26,50,000.00
			Sri Basavachetan Vidya Sansthe (R)	26,50,000.00	
Total		39,27,161.74	Total		39,27,161.74

Date: 25/09/2023

UDIN: 23026911B5VUVB8888

As per our even date of report attached



Patil
CA. B. P. PATIL
Chartered Accountant
M. No. 026911

Basavachetana B.Ed College Rnr 2022-23

Puttayana Viraktamath
Doddapete
Ranebennur

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	43,86,945.74	Fixed Assets	10,72,481.00
Capital Fund Account	43,86,945.74	Bio Metric Thumb Impression Machine	20,500.00
Excess of expenditure over income		C C Camara	25,000.00
Opening Balance		Computer & Accessories	65,232.00
Current Period	4,59,784.00	Furniture	7,69,196.00
Less: Transferred	4,59,784.00	Library Books	62,861.00
		Mobile	40,200.00
		Motor Bike	89,492.00
		Current Assets	1,14,464.74
		Closing Stock	
		Cash-in-hand	52,195.00
		Bank Accounts	62,269.74
		Branch / Divisions	32,00,000.00
		Sri Basavachetan Vidya Sansthe (R)	32,00,000.00
Total	43,86,945.74	Total	43,86,945.74

Date: - 25-09-23

UDIN: 23026911BGVUVE7001

As per our own date of report attached



Patil
CA. B. P. PATIL
Chartered Accountant
M. No. 026911