

**BASAVACHETANA B-Ed COLLEGE RANEBENNUR**  
**TQ:RANEBENNUR DIST:HAVERI**

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital A/c			Fixed Assets		
As per LBS	23,79,174.90		C C Camara (As per LBS)		25,000.00
Add: Surplus dur. the year	<u>7,33,249.00</u>	31,12,423.90	Computer & Accessories		
			As per LBS		65,232.00
			Library Books (As per LBS)		62,861.00
			Furniture (As per LBS)	6,30,182.00	
			Add: Addition dur. the year	<u>1,39,014.00</u>	7,69,196.00
			Biometric Machine		20,500.00
			Mobile Pur. (During the year)		40,200.00
			Motor Bike Pur. (During the year)		89,492.00
			Sri Basava Chetana B Ed College		
			As per LBS	7,00,000.00	
			Add: Paid during the year	29,86,416.00	
			Less: Rec. during the year	<u>18,86,416.00</u>	18,00,000.00
			Closing Balances		
			Cash in Hand		1,17,664.00
			S B I Bank A/c No 84354		37,858.90
			S B I Bank A/c No 39949		84,420.00
<b>Total</b>		<b>31,12,423.90</b>	<b>Total</b>		<b>31,12,423.90</b>

PLACE: HAVERI

DATE: 28-12-2021

UDIN: 22026911AAAAAR6970

As per our report of even date



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