

KANAKADAS SHIKSHANA SAMITTS  
K.S.R. COLLEGE OF EDUCATION, NEHRU NAGAR, BELGAUM

4

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
K.S. Samitti Belgaum Branch (OB)	73,16,238.50	<u>FIXED ASSETS</u>	
Caution Money (OB)	49,873.50	Furniture & Fixture (OB)	1,63,041.57
<u>HAND LOANS</u>		Building Construction (OB)	18,64,312.07
Shri I.S. Belavadi (OB)	28,975.00	Computer (OB)	5,30,335.00
Smt J.S. Benakanvari (OB)	10,000.00	Library Books (OB)	4,88,630.45
SHRI R.B. DANDIN (OB)	3,124.00	Sports Materials (OB)	1,88,880.20
Building Fund (OB)	1,75,000.00	Modem Purchase (OB)	6,850.00
U.G.C EQUIPMENT & OTHER GRANTS (OB)	1,34,12,169.00	AVE Teaching Aid (OB)	7,667.90
UGC Grant Ladies Hostel (OB)	16,00,000.00	Television (OB)	12,920.00
Grant from Govt of India (OB)	1,80,000.00	<u>K.S.Samiti Gadag</u>	49,37,926.70
		Opening Balance	4437926.70
		Add: Paid During the year	500000.00
		Ladies Hostel (OB)	23,08,187.00
<u>INCOME &amp; EXPDITURE A/C</u>	49,77,574.51	Hand Loan (KB Kuri) (OB)	5,920.00
As per Last B/S	3889587.10	<u>DEPOSITS &amp; INVESTMENTS</u>	
Add: Surplus for D.Y	1087987.41	Fixed Deposit (OB)	4,40,000.00
		<u>CURRENT ASSETS</u>	
<u>STAFF RECOVERY</u>	2,62,423.00	Dead Stock (OB)	4,86,964.02
Opening Balance	259158.00	Equipments (Out of UGC Grant)(OB)	1,41,52,321.40
Add: Recovered DY	1759708.00	Books (UGC) (OB)	25,236.00
	2018866.00	Furniture & Fixtures (UGC) (OB)	50,000.00
Less: Remmited	1756443.00	UGC IQAC	85,000.00
		<u>CLOSING BALANCES</u>	
<u>SCHOLARSHIP</u>	51,784.00	Cash in Hand	454.00
Opening Balance	354539.00	Cash at Bank	
Add: Received DY	168930.00	Sy Bank A/c No. 05042010008237	147324.80
	523469.00	Sy Bank A/c No. 05042010009450	127544.10
Less: Disbursed	471685.00	Sy Bank A/c No. 05042010019863	626814.60
		Sy Bank A/c No. 05042010062830	76207.49
		Corp. Bank A/c No. 551551(4232)	407424.40
		S B I A/c No. 64040030633	61762.00
		Corp Bank A/c No. 209000101027454	16619.71
		Corp Bank A/c No. 8477	4877.10
		SBI A/c No. 64136348232	843941.00
Total Rs.	2,80,67,161.51	Total Rs.	2,80,67,161.51

PLACE : HUBLI  
DATE : 30-06-2018

FRNo : 000042S  
M No : 023757

EXAMINED & FOUND CORRECT  
SUBJECT TO OUR REPORT

For H. N. ADINAVAR & CO.  
Chartered Accountants



Prop: H. N. Adinavar