

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
K.S. Samitti Belgaum Branch (OB)	73,16,238.50	FIXED ASSETS	
Caution Money (OB)	49,873.50	Furniture & Fixture (OB)	1,63,041.57
HAND LOANS		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>	54,02,926.70
		Opening Balance	5425926.70
		Add: Paid During the year	77000.00
			5502926.70
		Less: Received DY	100000.00
		SCHOLORSHIP	1,03,101.00
		Disbursed DY	356440.00
		Less: Last year Bal	158019.00
			198421.00
		Less: Rceived DY	95320.00
		Ladies Hostel (OB)	23,08,187.00
INCOME & EXPDITURE A/C	91,85,034.52	Hand Loan (KB Kuri) (OB)	5,920.00
As per Last B/S	5455803.60	Fixed Deposit (OB)	4,40,000.00
Add: Surplus for D.Y	3729230.92	CURRENT ASSETS	
		Dead Stock (OB)	4,86,964.02
		Equipments (Out of UGC Grant)(OB)	1,41,52,321.40
		Books (UGC) (OB)	25,236.00
		Furniture & Fixtures (UGC) (OB)	50,000.00
		UGC IQAC (OB)	85,000.00
		STAFF RECOVERY	31,48,897.00
		Remmited DY	35,88,149.00
		Less: Last year Bal	1,71,436.00
			34,16,713.00
		Less: Recovered DY	2,67,816.00
		CLOSING BALANCES	
		Cash in Hand	1,729.29
		Cash at Bank	24,87,494.92
		Cn Bank A/c No. 05042010008237	1,41,052.58
		Cn Bank A/c No. 05042010009450	1,15,742.00
		Cn Bank A/c No. 05042010019863	74,316.26
		Cn Bank A/c No. 05042010062830	45,595.25
		Corp. Bank A/c No. 551551(4232)	5,79,318.73
		S B I A/c No. 64040030633	1,33,335.00
		Corp Bank A/c No. 8477	5,378.10
		SBI A/c No. 64136348232	13,92,757.00
Total Rs.	3,19,60,414.52	Total Rs.	3,19,60,414.52

PLACE : HUBLI
DATE : 18-11-2021

UDIN : 22023757AAAAAV1347

EXAMINED & FOUND CORRECT

SUBJECT TO OUR REPORT

For H. N. ADINAVAR & CO.

Chartered Accountants

H. N. ADINAVAR & CO.

FRN: 000042 S

MRN: 023757



Prop: H. N. Adinavar