

**SHRI KUMARESHWAR VIDYA VARDHAK TRUST**  
**SHRI KUMARESHWAR COLLEGE OF EDUCATION (B.ED) COLLEGE**  
**HANGAL, DIST : HAVERI - 581104**

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per Last B/s	10,72,685	As per Schedule	18,44,459
<b><u>K.V.V. TRUST ACCOUNT</u></b>	8,12,560	<b><u>FIXED DEPOSITS</u></b>	
As per Last B/s		FD with SBI	19,76,457
<b><u>SCHOLARSHIP ACCOUNT</u></b>		Biometric	12,850
As per Last B/s	6,35,544	Mini Printer	28,970
Add: During the year	1,53,935	Vehicle Stand	74,443
	<u>7,89,479</u>	Borewell	45,294
Lees: Paid during the year	<u>5,030</u>	Telephone Deposit	2,000
		Reserve fund	4,00,000
<b><u>BUILDING FUND</u></b>	19,85,000	NAAC Advance	88,534
As per Last B/s		CC Camera	8,250
<b><u>RESERVE FUND</u></b>	18,09,608	UPS Battery	17,110
		PT	200
<b><u>ARIVULOAN</u></b>	6,300	IT	4,64,737
		Interest Receivable	1,40,624
<b><u>PAYABLE</u></b>		TDS	11,905
LIC	38,529		
F B F	<u>210</u>	<b><u>CLOSING BANK BALANCE</u></b>	
<b><u>INCOME &amp; EXPNDITURE A/C</u></b>		KVG Bank A/c No. 17201069164	2,92,033
As per Last B /S	13,90,860	KVG Bank A/c No. 17201092354	20,429
Add: During the year	<u>2,54,630</u>	SBI Bank A/c No. 1131057162	4,97,001
		SBI Bank A/c No. 3662	13,52,651
<b>TOTAL</b>	<b>81,54,831</b>	SBI Bank A/c No. 39558	7,80,134
		SBI Bank A/c No. 38333285533	35,149
		SBI Bank A/c No. 0025	61,602
		<b>TOTAL</b>	<b>81,54,831</b>

DATE : 25.08.2022  
PLACE : HANGAL

CHARTERED ACCOUNTANTS  
FOR M.K.BABAJI & CO  
CHARTERED ACCOUNTANTS



M.K.BABAJI  
PARTNER

FRN:000330S, M.NO.024320

