

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

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
As per Last B/s	10,72,685	As per Schedule	17,37,234
<u>K.V.V. TRUST ACCOUNT</u>		<u>FIXED DEPOSITS</u>	
As per Last B/s	8,12,560	FD with SBI	19,76,457
Add: During the Year	5,00,000		
<u>SCHOLARSHIP ACCOUNT</u>		Biometric	12,850
As per Last B/s	7,84,449	Mini Printer	28,970
Add: During the year	8,011	Vehicle Stand	1,03,225
	7,92,460	Borewell	45,294
Lees: Paid during the year	615	Blind Fees	3
<u>BUILDING FUND</u>		Reserve fund	4,00,000
per Last B/s	19,85,000	NAAC Advance	4,72,058
<u>RESERVE FUND</u>		CC Camera	8,250
	18,09,608	UPS Battery	17,110
<u>ARIVULOAN</u>		PT	200
	6,300	Income Tax	7,91,123
Telephone deposit Refund	2,324	Interest Receivable	1,40,624
<u>PAYABLE</u>		TDS	11,905
Prakash Hulgur	14,000	LIC	1,97,555
F B F	200	<u>CLOSING BANK BALANCE</u>	
<u>INCOME & EXPNDITURE A/C</u>		KVG Bank A/c No. 17201069164	3,08,139 ✓
As per Last B /S	16,45,490	KVG Bank A/c No. 17201092354	4,61,364 ✓
Less: During the year	4,39,191	SBI Bank A/c No. 1131057162	12,838 ✓
TOTAL	82,00,821	SBI Bank A/c No. 3662	64,304 ✓
		SBI Bank A/c No. 39558	7,751 ✓
		SBI Bank A/c No. 38333285533	13,89,544 ✓
		SBI Bank A/c No. 0025	21,025 ✓
		TOTAL	82,00,821

DATE : 11.08.2023

PLACE : HANGAL



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

M.K.BABAJI
PARTNER

FRN:000330S, M.NO.024320