

**SHREE KUMARESHWAR COLLEGE OF EDUCATION (B.ED)**

HANGAL

Tq. Hangal Dt. Haveri

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>	<b>as at 31-Mar-2019</b>	<b>Assets</b>	<b>as at 31-Mar-2019</b>
<b>Capital Account</b>	<b>37,18,306.90</b>	<b>Fixed Assets</b>	<b>16,56,459.22</b>
Reserves & Surplus	36,22,559.58	Biometric Attendance Machine	12,332.35
Corpus Fund	95,747.32	Borewell	27,816.17
<b>Loans (Liability)</b>		Building	4,62,697.66
<b>Current Liabilities</b>	<b>5,28,434.00</b>	Calling Bell	8,804.76
Arivu Loan Scheme A/c	59,300.00	Colour Printer	7,725.69
DA Arrears	2,090.00	Computers	1,03,408.80
Scholarship Grant A/c	4,67,044.00	Dead Stock	15,227.83
		Fax Machine	2,359.37
		Furnitures	6,33,368.43
		Gym Materials & Sports	45,416.88
		Laboratory Materials	19,377.78
		Library	1,02,406.46
		Psychological Equipments	21,397.29
		Tally Software	14,811.25
		Tools	13,239.05
		Vehicle Stand	48,250.68
		Water Filter	20,422.19
		Xerox Machine	17,336.58
		<b>Current Assets</b>	<b>25,04,574.12</b>
		Deposits (Asset)	2,000.00
		Loans & Advances (Asset)	88,534.00
		Bank Accounts	20,11,940.12
		Reserve Fund	4,00,000.00
		Shantala Enterprises	2,100.00
		<b>Excess of expenditure over income</b>	<b>85,707.56</b>
		Opening Balance	4,17,891.36
		Current Period	(-) <u>3,32,183.80</u>
<b>Total</b>	<b>42,46,740.90</b>	<b>Total</b>	<b>42,46,740.90</b>

Signed as on even date & prepared  
per information furnished to .For: CA. Jayaraj. Y. Totager  
M.No:232343  
Proprietor.