

**BALAGANGHADHARANATHA SWAMIJI B. Ed COLLEGE**A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @  
SRINGERI, CHIKMAGALUR DISTRICT**BALANCE SHEET AS ON 31st MARCH 2022**

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	17,88,359		(As per Shedule-1)		1,56,549
Less : Excess of Expenditure Over Income	14,58,871				
	3,29,488		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>Add: INTRA-TRUST ENTRIES</b>			<b>ADVANCE TO CONTRACTORS</b>		
336-BGS Boys & Girls Hostel, (h. fee)	22,000		Advance To Taj Shamiyana		2,00,000
335-BGS Darshini School, Sringeri	7,14,000				
334-BGS PU College - Sringeri	7,00,000		<b>FIXED DEPOSIT</b>		12,00,000
	14,36,000				
<b>Less: INTRA-TRUST ENTRIES</b>			<b>CASH &amp; BANK BALANCES</b>		
334-BGS PU College - Sringeri	22,000	17,43,488	Kbl-ded-13774	41,746	
			Sbi-bed-38937023353	5,78,404	
<b>FEE ADVANCE</b>			Sbi-bed-64024409215	1,09,233	
Opening Balance	4,275		Sbi-bed-64024409259	91,943	8,21,326
Add: Received During the Year	5,16,000	5,06,025			
Less: Adjusted During the year	14,250				
<b>Scholarship A/c</b>	71,359	71,359			
<b>STATUTORY LIABILITIES</b>					
Salary Recovery - LIC (PUC)	4,275				
Salary Recovery - LIC	10,870				
Salary Recovery - P F	38,658				
Salary Recovery - P T	3,200	57,003			
<b>TOTAL</b>		23,77,875	<b>TOTAL</b>		23,77,875

For BALAGANGHADHARANATHA SWAMIJI B.ED COLLEGE

Authorised Signatory

Place :Sringeri

Date : 30/09/2022

As per our report of even date annexed

For Harish Vasanth &amp; Associates

CHARTERED ACCOUNTANTS

(Firm Regn No. 0123618)

Harish S G

Partner

M.No. 218217

UDIN:

