

BALAGANGHADHARANATHA SWAMIJI B. Ed COLLEGE
A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
SRINGERI, CHIKMAGALUR DISTRICT

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Add: INTRA-TRUST RECEIPTS			(As per Shedule-1)		1,95,419
BGS Boys & Girls Hostel. (h.fee)	12,000				
BGS Darshini School, Sringeri	8,600		CURRENT ASSETS, LOANS & ADVANCES		
BGS PU College - Sringeri	13,50,000		ADVANCE TO CONTRACTORS		
	13,70,600		Advance To Taj Shamiyana		2,00,000
Less: INTRA-TRUST PAYMENTS			FIXED DEPOSIT		
BGS PU College - Sringeri	24,609	13,45,991	(As per Shedule-2)		12,00,000
GENERAL RESERVE FUND			ADVANCE TO STAFF		
Opening Balance	18,20,658		Staff Advance Given		23,000
Less: Deficit During the Year	8,46,086		CASH & BANK BALANCES		
CLOSING BALANCE		9,74,572	SBI-bed-38937023353	5,93,953	
CURRENT LIABILITIES, LOANS & ADVANCES			SBI-bed-64024409215	2,51,583	
FEE ADVANCES / DEPOSITS			SBI-bed-64024409259	1,38,528	
Opening Balance	5,06,025		Bank - 01	2,705	9,86,769
Add: Received During the Year	2,76,970				
Less: Adjusted During the year	5,06,000	2,76,995			
STUTORY LIABILITIES					
Salary Recovery - LIC					
Opening Balance	15,145				
Add: Received During the Year	88,110				
Less: Adjusted During the year	96,625	6,630			
OUTSTANDING LIABILITIES					
Scholarship		1,000			
TOTAL		26,05,188	TOTAL		26,05,188

For BALAGANGHADHARANATHA SWAMIJI B.ED COLLEGE

Authorised Signatory

Place :Sringeri
Date

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Regn No. 0123618)

Harish S G
Partner
M.No. 218217
UDIN:

