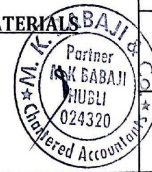


SHRI KUMARESHWAR VIDYA VARDHAK TRUST
SHRI KUMARESHWAR COLLEGE OF EDUCATION (B.ED) COLLEGE
HANGAL
DIST: HAVERI

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
As per Last B/s	10,88,405	LIBRARY	2,27,337
Less: During the Year	15,720	As per Last B/s	2,67,456
		Less: Dep @ 15%	40,118
SRI K.V.V. TRUST ACCOUNT	8,12,560	XEROX MACHINE A/C	12,826
As per Last B/s		As per Last B/s	15,089
		Less: Dep @ 15%	2,263
SCHOLARSHIP ACCOUNT		FURNITURE A/C	5,62,932
As per Last B/s	4,58,694	As per Last B/s	6,25,480
Add: During the year	1,94,360	Less: Dep @ 10%	62,548
	6,53,054	TOOLS	8,532
Less: Paid during the year	17,510	As per Last B/s	10,038
		Less: Dep @ 15 %	1,506
BUILDING FUND	19,85,000	COMPUTER	74,713
Kumareswar Virakthamath	10,00,000	As per Last B/s	87,897
Shri Kumareswar Primary	2,00,000	Less: Dep @ 15%	13,185
Shri Kumareswar Ladies Hostel	1,35,000	BUILDING	10,24,385
KVG Bank FD Amount	4,50,000	As per Last B/s	10,78,300
SBI Bank FD	2,00,000	Less: Dep @ 5%	53,915
		GMV MATERIALS & SPORTS	32,814
Reserve Fund	18,09,608	As per Last B/s	38,604
		Less: Dep @ 15 %	5,791
ARIVU LOAN	6,300	PSYCHOLOGICAL EQUIPMENTS	15,460
		As per Last B/s	18,188
Payables	2,36,912	Less: Dep @ 15 %	2,728
Income Tax	1,14,900	DEAD STOCK	36,036
Professional Tax	4,400	As per Last B/s	42,395
LIC	1,17,392	Less: Dep @ 15 %	6,359
FBF	220	LABORATORY MATERIALS	14,000
		As per Last B/s	16,471
INCOME & EXPENDITURE A/C		Less: Dep @ 15 %	2,471
As per Last B/s	12,11,339	FAX MACHINE	1,705
Add: During the year	1,79,520	As per Last B/s	2,005
		Less: Dep @ 15 %	301



		COLOUR PRINTER		5,582
		As per Last B/s	6,567	
		Less: Dep @ 15 %	985	
		INCOME TAX (TDS)		
		As per Last B/s		7,74,292
		LIC		
		As per Last B/s		1,97,555
		FIXED DEPOSITS		
		State Bank F D R No: 504605		8,33,474
		State Bank F D R No: 504606		5,35,876
		State Bank F D R No: 668976		5,30,950
		Biometric		12,850
		Mini Printer		28,970
		Vehicle Stand		74,443
		Borewell		45,294
		Telephone Deposit		2,000
		Reserve Fund		4,00,000
		NAAC Advance		88,534
		TDS		16,833
		CC Camera		8,250
		UPS Battery		17,110
		CLOSING CASH & BANK BALANCE		
		KVG BANK 17201069164		1,37,198
		KVG BANK 17201092354		19,861
		SBI BANK 1131057162		6,00,136
		SBI BANK 3662		11,24,653
		SBI BANK 39558		3,89,304
		SBI BANK 38333285533		2,720
		SBI BANK 24374		-
		SBI BANK 0025		92,845
		TOTAL		79,49,468
		TOTAL		79,49,468

Date: 06.09.2021
Place: Hubballi



AS PER EVEN DATE OF OUR REPORT

FOR M K BABAJI & CO
CHARTERED ACCOUNTANTS

M K BABAJI
PARTNER

MNO:024320 FRN:0003305