

KARNATAKA VIDHYA VARDHAK SAMITI'S
J P COLLEGE OF EDUCATION AT: GADAG.


BALANCE SHEET AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samitit	8,570,478.18	Land Advances Lbs	5,000.00
Principal A/c	360.00	Building A/c Lbs	3,524,921.41
LIC	977.00	Other Assets	19,777.75
Development Fund	1,701,975.00	Electric Equipments	10,248.00
KTW fund	594.00	Library Books	416,127.98
Caution Money Deposit	7,940.00	Teaching Aid Equipment	22,653.65
Poor Boys Fund	20,920.00	Furniture and Fixtures	638,744.93
KSW Fund	573.00	Computers	18,525.00
Salary Payable	7,951.00	Sports Materials	27,232.19
Scholarship A/c	5,532.35	Audio Visa; Equipments	75,384.00
Advance A/c	4,000.00	Psychological Equipment	82,075.62
		Phone Projects	14,263.60
Hand loan From Akkamma	1,176.00	Science Equipments	20,165.00
		Professional Tax	14,500.00
		Hand loan Lbs	257,166.00
Income tax Payable	17,040.00	Fire Extinguisher A/c	14,004.00
		<u>Income and Exp A/c</u>	2,758,988.37
		<u>Closing Balances</u>	
		Cash in Hand	18.00
		Sb with Syndicate(Mdr)	380.25
		Sb with Syndicate 12072200010733	42,595.47
		Sb with SBI GDG 31660643972	20,950.29
		sb with KVG GDG 17023008828	989,554.00
		Sb with SBM 64025854028	466,175.93
		Sb with SBM 6413037426	25,751.09
		Sb with SBM 64122717274	874,314.00
	10,339,516.53		10,339,516.53

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2022 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of Principal


PRINCIPAL
J.P. College of Education
GADAG — 582 101



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244375

Rindasa K Bakale
Proprietor
M.No. 232589