


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

BALANCE SHEET AS ON 31-3-2023


LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samitit	8,585,478.18	Land Advances Lbs	5,000.00
Principal A/c	360.00	Building A/c Lbs	3,532,921.41
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	Furiture 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	Physichological Equipment	82,075.62
		Phone Projects	14,263.60
Hand loan From Akkamma	1,176.00	Science Equipments	20,165.00
		Proffessional Tax	17,000.00
		Hand loan Lbs	257,166.00
		Fire Extinguisher A/c	14,004.00
Income tax Payable		Post Metric Scollarship	21,725.00
		<u>Income and Exp A/c</u>	2,909,075.43
		<u>Closing Balances</u>	
		Cash in Hand	420.00
		Sb with Canara Bank (mdr)	380.25
		Sb with Syndicate 12072200010733	21,781.47
		Sb with SBI GDG 31660643972	36,457.09
		sb with KVG GDG.17023008828	472,978.00
		Sb with SBM 64025854028	579,893.07
		Sb with SBM 6413037426	9,690.09
		Sb with SBM 64122717274	1,113,787.00
	10,337,476.53		10,337,476.53

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2023 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
J. P. College of Education
GADAG — 582 101



For **R.K. BAKALE & CO.**
Chartered Accountants
Firm Reg. No. 024437S

Hindasa K Bakale
Proprietor
M.No. 232589