

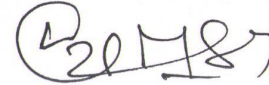
**SSET'S CHANDRAGIRI B.ED COLLEGE FOR WOMEN  
SHIVBASAVA NAGAR, BELAGAVI**

**BALANCE SHEET AS ON 31.03.2021**

<b>LIABILITIES</b>	₹		<b>ASSETS</b>		₹
<b>Inter-Institutional Balances:</b>			<b>Fixed Assets: ( Sch I)</b>		<b>21,09,548</b>
S.S.Education Trust Advance		2,26,892	<b>Current Assets:</b>		
			<i>Advance Salary</i>	6,000	
			<i>Deposits(Assets)</i>		
			KEB Deposit	3,360	
<b>Income Expenditure A/c</b>			Stability Fund With Sy. Bank	1,33,100	
Opening Balance of Surplus	60,54,768		Telephone Deposit	2,000	
Add:Current Year Surplus	7,74,218	<b>68,28,986</b>	<b>Bank Accounts:</b>		
			BZRC Co-op Bank- 833	36,61,713	
<b>Other Liabilities</b>			BZRC Co-op Bank- 834	7,47,763	
Scholarship		26,040	Syn. Bank -05042200000838	4,18,410	
			<i>Cash in Hand</i>	25	49,72,370
		<b>70,81,918</b>			<b>70,81,918</b>

"As per our Report of Even Date"

UMESH G. DADDIMANI & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA.UMESH G. DADDIMANI  
Proprietor: N.No: 236668  
UDIN: 21236668AAAABZ1812



DATE: 07-07-2021  
PLACE : BELAGAVI