

**SHRI VALMIKI EDUCATION SOCIETY'S
COLLEGE OF PHYSICAL EDUCATION (B.P.ED)**

A/P: HARUGERI

TQ:RAIBAG DT:BELGAUM

2018-2019

BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>MANAGEMENT CONTRIBUTION</u>	475,000.00	<u>FIXED ASSETS</u>	
AS PER OLD B/S		BOOKS OLD B/S	75,334.20
DEVELOPMENT FEES OLD B/S	276,030.00	COLLEGE CHAIR OLD	2,700.00
DEVELOPMENT FUND OLD B/S	326,000.00	COMPUTER EQUIPMENTS OLD	14,946.00
KALYAN NIDHI FUND OLD B/S	600.00	FURNITURE & FIXTURES	95,784.60
R C U STUDENT WELFARE FUND OLD	735.00	OP.BAL 9084.60	
STUDENT AID FUND OLD B/S	200.00	ADD:ADDITION <u>86700.00</u>	
TEACHER WELAFCE FUND OLD B/S	3,255.00	PRINTER & FAXIES PURCHASE OLD	13,281.00
		SHRI VALMIKI EDUCATION SOCIETY BUILDING	2,755,941.00
		OP.BAL 2086961.00	
		ADD:ADDITION <u>668980.00</u>	
<u>OTHERS PAYABLE</u>	27,000.00	SPORTS MATERIALS	167,478.80
M/S C D MUNGURWADI		OP.BAL 155198.80	
		ADD:ADDITION <u>12280.00</u>	
<u>INCOME & EXPENDITURE A/C</u>	3,615,825.20	JENS TOILET ROOM	89,751.00
OP.BALANCE 3050957.20		LADIES TOILET ROOM	85,675.00
ADD:ADDITION <u>564868.00</u>		HOSTEL BUILDING (UNDER CONSTRUCTION)	652,017.70
		<u>INVESTMENT & DEPOSITS</u>	
		DEPOSIT WITH D ED COLLEGE	10,000.00
		K P T C L DEPOSIT	19,000.00
		L I C OLD	9,790.00
		SANYOGINI TEVANI	376,005.00
		<u>CURRENT ASSETS</u>	
		SHRI VALMIKI EDUCATION SOCIETY EKALAVYA SCIENCE PU COLLEGE	67,000.00
		<u>CASH & BANK BALANCES</u>	
		CASH IN HAND	788.00
		K V G Bank A/c 17179546972	14,260.50
		S B I A/C 31813838868	274,892.40
TOTAL RS.	4,724,645.20	TOTAL RS.	4,724,645.20

PLACE: HUBLI
DATE: 30/06/2019

AS PER BOOKS OF ACCOUNTS

For C. D. MUNGURWADI & Co.
Chartered Accountants