

COLLEGE ACCOUNT

BALANCE SHEET AS ON 31.3.2021.

FUND & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
FUND ACCOUNT :		FIXED ASSETS :	
As per Last B/S. 20,37,612.38		Furniture As Per Last B/S.	81,767.00
Less : Deficit D.Y. 75,199.13	19,62,413.25	UPS As Per Last B/S.	79,762.00
		Computer As Per Last B/S.	36,500.00
LOANS & ADVANCES :		Xerox Machine As Per Last B/S.	64,355.00
Principal As per Last B/S.	1,000.00	Printer As Per Last B/S.	9,850.00
College A/c As per Last B/S	69,000.00	Mike Set As Per Last B/S.	2,600.00
		Water Filter As Per Last B/S.	9,490.00
		Books	
CURRENT LIABILITIES :		As Per Last B/S 1,75,941.00	
Scholarship Grant		Add : Additions D.Y. 19,826.00	1,95,767.00
As Per Last B/S. 1,73,602.00		Bio Metric Machine As Per Last B/S	14,500.00
Add : Received D.Y. 84,105.00		C C Camera Purchased D.Y	49,400.00
2,57,707.00			
Less : Paid D.Y. 1,49,975.00	1,07,732.00	CURRENT ASSETS :	
		Cash on Hand	-
		State Bank of India - 54043563439	2,24,329.37
		State Bank of India - 54043563553	51,425.88
		JSS M.V.P. Mysore As Per Last B/S.	13,20,399.00
	21,40,145.25		21,40,145.25



Report Annexed
For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor
M.No. 209429