

ASIYA D.ED COLLEGE BHANKUR

BALANCE SHEET AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ADVANCE FROM MANAGEMENT</u>		<u>FIXED ASSETS</u>	
AS PER LBS	5,686,89.94	<u>LAB EQUIPMENTS</u>	
ADD DURING THE YEAR	1,527,00.00	AS PER LBS	35000.00
	7,213,89.94	<u>FURNITURE</u>	
LESS PAYMENTS	794,66.00	AS PER LBS	44630.00
	6,419,23.94	<u>CHARTS</u>	
<u>ADVANCE FROM</u>		AS PER LBS	390.00
<u>GULBARGA UNIVERSITY GULBARGA</u>		<u>TABLE TENNIS</u>	
AS PER LBS	11,000.00	AS PER LBS	8,869.45
ISLAMIA EDUCATION SOCIETY	105,200.00	<u>CASSETS</u>	
CAC BANGLORE	498,950.00	AS PER LBS	3,500.00
		<u>LIBRARY BOOKS</u>	
		AS PER LBS	237,075.30
		<u>ALAMARHA PURCHASE</u>	
		AS PER LBS	10,440.00
		<u>BUILDING CONSTRUCTION</u>	
			75,000.00
		<u>EQUIPMENT PURCHASE</u>	
			64,360.00
		<u>Expenditure</u>	
		<u>DEPOSITS</u>	
		<u>RESERVE FUND</u>	
			100,000.00
		<u>CLOSING BALANCE:</u>	
		<u>GOVERNMENT</u>	
		CASH ON HAND:	14,536.10
		CASH AT BANK	1097.00
		<u>NON-GOVERNMENT</u>	
		CASH ON HAND:	1,467.05
		CASH AT BANK	1,831.00
TOTAL RS:	<u>4,034,38.94</u>		<u>4,034,38.94</u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.

DATED: 12-08-2022.

For DHANVANT PATIL & CO.
Chartered Accountants

Dhanvant
DHANVANT PATIL
(Partner)

