

Shri S.S.Jambagi Memorial Education & Charitable Trust
Shri Siddhivinayaka Rural College of Education

Tq: Raibag

Dist: Belgaum

Balance Sheet as at 31-03-2023

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|--------------------------------------|--------------|---------------------|--|--------------|---------------------|
| Capital Account | | 61,32,401.77 | Loans (Liability) | | 4,06,630.00 |
| Capital Fund | 61,32,401.77 | | Salary Payable A/c | 17,500.00 | |
| Income & Expenditure A/c. | | 24,44,923.19 | Scholarship A/c. | -30,697.00 | |
| Opening Balance | 14,30,564.56 | | Shri Siddhivinayaka M.Ed College A/c | -60,000.00 | |
| Current Period | 10,14,358.63 | | Staff P.F.Payable A/c | 4,82,227.00 | |
| | | | Staff Professional Tax A/c | -2,400.00 | |
| | | | Current Liabilities | | 5,095.00 |
| | | | Vidyashri Scholership (Fees Conction) A/c | 5,095.00 | |
| | | | Fixed Assets | | 23,20,052.58 |
| | | | Black Board Purchased A/c. | 17,060.29 | |
| | | | Books A/c | 2,47,861.06 | |
| | | | CCTV & Camera A/c | 1,90,668.44 | |
| | | | Computer Equipments A/c. | 80,706.80 | |
| | | | Cycle Stand A/c. | 3,575.16 | |
| | | | Departments Name Plates A/c. | 620.04 | |
| | | | Electrical Material A/c | 1,13,620.33 | |
| | | | Fan Purchased A/c. | 8,584.50 | |
| | | | Furniture & Fixtures A/c. | 4,74,284.52 | |
| | | | Inverter Bills A/c | 14,535.00 | |
| | | | Jagruiti Bank FD A/c | 5,00,000.00 | |
| | | | LCD Projector A/c. | 37,425.50 | |
| | | | LCD Projector Screen A/c. | 930.07 | |
| | | | Psychology Lab Materials A/c | 17,555.96 | |
| | | | Science Materials A/c. | 15,974.28 | |
| | | | Solar System Installation A/c | 57,980.63 | |
| | | | Sound System Equipments A/c | 923.67 | |
| | | | Sports Materials A/c. | 42,049.60 | |
| | | | SS Lab Instruments Purchased Bills A/c | 48,568.73 | |
| | | | Technology Lab Materials A/c | 9,557.69 | |
| | | | Treasury A/c. | 6,347.74 | |
| | | | Typing Machine A/c | 505.95 | |
| | | | UPS A/c. | 3,38,641.22 | |
| | | | Water Filter A/c. | 92,075.40 | |
| | | | Investments | | 17,10,000.00 |
| | | | Fixed Deposit A/c. | 15,00,000.00 | |
| | | | Rani Channamma University Stability Fund A/c | 2,10,000.00 | |
| | | | Current Assets | | 41,35,547.38 |
| | | | Loans & Advances (Asset) | 2,67,400.00 | |
| | | | Cash-in-hand | 10,000.00 | |
| | | | Bank Accounts | 38,58,147.38 | |
| Total | | 85,77,324.96 | Total | | 85,77,324.96 |

Date: 24-10-2023

Place: Gokak



For GADADI & ASSOCIATES
CHARTERED ACCOUNTANTS

SAIDAPPA B. GADADI
Proprietor. ICAI M.No: 223752