

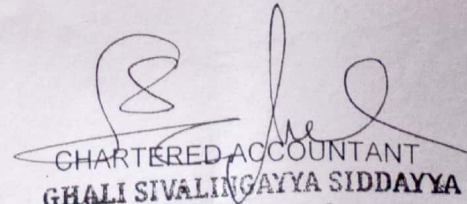
S.P.V.V.SANGHA SINDAGI
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DEVELOPMENT FUND		Fixed Assets	
As per last B/s	1147125.00	Refer Schedule "A"	631997.00
INCOME AND EXPENDITURE A/C		AMOUNT RECEIVABLES	
As per last B/s	8624689.00	S.P.V.V.Sangh	6121532.50
Add: Surplus during the year	<u>1907637.00</u>	As per last B/s	4605264.50
		Less: Receipts	<u>483732.00</u>
		Add: Payment	<u>2000000.00</u>
OTHER PAYABLES		TELEPHONE DEPOSIT	
Audit Fees Payables 2016-17	900.00	As per last B/s	500.00
Minority Loan	120000.00		
Sc/St Scholarship	26525.00		
Vidyasiri Scholarship	937330.00		
Audit Fees Payables 2017-18	6490.00		
Audit Fees Payables 2018-19	6490.00	CLOSING BALANCE	
		K.V.G.Bank A/c No: 31515	3745662.50
		Karnataka Bank A/c No: 465901	957209.00
	<u><u>12777186.00</u></u>		<u><u>12777186.00</u></u>
			0.00

Compiled as per the books of accounts, information, explanation and details produced and as per our separate report of even date enclosed herewith.

PLACE: BIJAPUR

DATE : 06.11.2019


GHALI SIVALINGAYYA SIDDAYYA
 B. Com., F.C.A
 CHARTERED ACCOUNTANT,
 Membership Number : 201429,
 New Vitthal Mandir Road
 B.D.E.Society's Girls School Line
 BIJAPUR-586101 M:9448149157