

KANAKADAS SHIKSHANA SAMITI'S
VIJAYNAGAR COLLEGE OF EDUCATION, VIDYANAGAR, HUBLI

3

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
K.S. SAMITI, GADAG	69,39,884.14	Land & Building (OB)	95,03,143.22
As per Last Year B/S	7189299.14	Vacuum Cleaner (OB)	9,990.00
Add: Received DY	60435.00	Borewell Machine (OB)	14,181.00
	7249734.14	Psy lab Equipment (OB)	480.00
Less : Return DY	309850.00	T.V. (OB)	14,005.00
		Video Cassette Recorder (OB)	16,940.00
Building Fund (OB)	13,34,282.00	Computer (OB)	4,27,500.00
Govt Grant (OB)	1,45,000.00	Xerox Machine (OB)	1,06,560.00
Sports Grant (OB)	1,80,000.00	Film Projector (OB)	31,802.00
KSR B.Ed. College, Belgaum (OB)	75,000.00	Furniture & Fixtures (OB)	6,13,601.42
Caution Money (OB)	41,427.00	Fax Machine (OB)	7,850.00
SWF / TBF (OB)	19,021.00	Cycle (OB)	842.00
Hand Loan from Members (OB)	6,08,210.00	Sports Material (OB)	16,209.40
		<u>Library Books</u>	5,64,864.05
SCHOLARSHIP	3,59,121.00	Op. Balance	561114.05
As per Last Yr B/s	267771.00	Add : Addition D. Y	3750.00
Add : Received D.Y	664675.00	Education & Technology (OB)	28,640.00
	932446.00	Science Equipments (OB)	14,352.16
Less : Disbursed	573325.00	Charts & Maps (OB)	5,688.65
		U.G.C. Sports (OB)	1,80,000.00
Education Loan	1,47,395.00	INVESTMENTS & DEPOSITS	
Op. Balance	157395.00	K.U. Affiliation Deposit (OB)	1,52,000.00
Add: Recived DY	58850.00	High School Deposit (OB)	52,000.00
	216245.00	Bheemambika Co-Operative Society, Gadag (OB)	6,50,000.00
Less : Paid	68850.00	KSR D.Ed. College, Belgaum (OB)	3,00,000.00
		BCA Affiliation (OB)	1,00,000.00
Vijayangar D.Ed. College, Hubli (OB)	82,015.00	NCTC Deposits (OB)	16,00,000.00
K.S.S. Arts College, Hubli (OB)	1,73,000.00	Vijayanagar Co-Operative Credit Society Ltd., (OB)	3,00,000.00
INCOME & EXPENDITURE A/C	54,40,862.45	Telephone Deposit (OB)	1,000.00
Op. Balance	5159555.59	LIC (OB)	74.00
Add : Surplus DY	281306.86	Water Board Deposit (OB)	2,000.00
		Vijayanagar M.Ed. College (OB)	1,00,000.00
		Vijayanagar P.U. College, HBL (OB)	1,85,000.00
		<u>Staff Recovery</u>	717.00
		Remitted DY	1111780.00
		Less: Op.Bal	42501.00
			1069279.00
		Less: Recovered DY	1068562.00
		Shri Kumar Doni	540.00
C/F	1,55,45,217.59	C/F	1,49,99,979.90



H.N. DINAVARA
 Chartered
 Accountants

B/F	1,55,45,217.59	B/F	1,49,99,979.90
		<u>CLOSING BALANCES</u>	5,45,237.69
		SBI UGC A/c 91082	10000.00
		Syndicate Bank 8989	176313.85
		Syndicate Bank 14960	61230.84
		SBM A/c No. 309	44362.50
		SBM Bank 6989	253330.50
Total Rs	1,55,45,217.59	Total Rs.	1,55,45,217.59

PLACE : HUBLI
DATE : 30/06/2019

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT,

For **H. N. ADINAVAR & CO.**
Chartered Accountants



Prop: H. N. Adinavar

FRNo : 000042S
M No : 023757

PRINCIPAL
K. S. Samiti's
Vijayanagar College of Education
Vidyanagar, HUBLI-31.