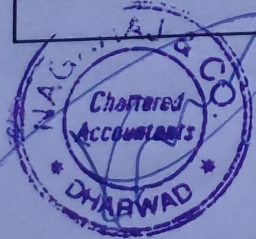


**DAKSHINA BHARAT HINDI PRACHAR SABHA ( KARNATAK ), DHARWAD.  
BASAVESHWAR COLLEGE OF EDUCATION, MYSURU**

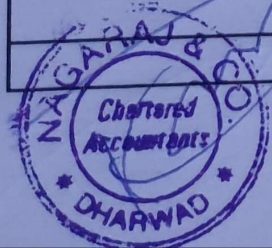
**Balance Sheet as on 31.03.2019**

Liabilities	Amount ( Rs.)	Assets	Amount ( Rs.)
<b><u>Provident Fund</u></b>		<b><u>Land &amp; Building</u></b>	
Balance as per last B/s	-	Balance as per last B/s	72,67,500.00
Add : Recoveries during the year	4,19,711.00	Less : Depreciation (18-19)	7,26,750.00
	4,19,711.00		65,40,750.00
Less: Remittances during the year	4,19,711.00		
	-	<b><u>Furniture &amp; Fixture</u></b>	
		Balance as per last B/s	10,42,620.00
		Add : Additions during the year	2,80,500.00
			13,23,120.00
		Less : Depreciation (18-19)	1,32,312.00
			11,90,808.00
<b><u>ESI Contributions</u></b>		<b><u>Computer &amp; Printers</u></b>	
Balance as per last B/s	-	Balance as per last B/s	70,494.00
Add : Recoveries during the year	10,308.00	Less : Depreciation (18-19)	21,148.00
	10,308.00		49,346.00
Less: Remittances during the year	10,308.00		
	-	<b><u>Library Books</u></b>	
		Balance as per last B/s	1,45,821.00
		Less : Depreciation (18-19)	87,493.00
			58,328.00
<b><u>Profession Tax</u></b>		<b><u>Office Equipments</u></b>	
Balance as per last B/s	-	Balance as per last B/s	68,793.00
Add : Recoveries during the year	23,000.00	Less : Depreciation (18-19)	10,319.00
	23,000.00		58,474.00
Less: Remittances during the year	23,000.00		
	-		
<b><u>TDS Employees</u></b>			
Balance as per last B/s	-		
Add : Recoveries during the year	40,000.00		
	40,000.00		
Less: Remittances during the year	40,000.00		
	-		
<b>Balance c/d</b>	-	<b>Balance c/d</b>	<b>78,97,706.00</b>



**Balance Sheet as on 31.03.2019**

Liabilities		Amount ( Rs.)	Assets		Amount ( Rs.)
	<b>Balance b/d</b>	-		<b>Balance b/d</b>	78,97,706.00
<b><u>Development Fund</u></b>			<b><u>Lab Equipments</u></b>		
	Balance as per last B/s	82,00,000.00		Purchased during the year	1,27,451.00
				Less : Depreciation (18-19)	19,118.00
					1,08,333.00
<b><u>Capital Contributions</u></b>			<b><u>Fee Dues</u></b>		
	Balance as per last B/s	5,00,000.00		Balance as per last B/s	81,64,650.00
	Add : Addition during the year	18,75,000.00		Add : Dues for the year	64,03,500.00
					1,45,68,150.00
<b><u>Loans &amp; Advances</u></b>				Less : Recovered during the year	66,41,000.00
<b><u>S S College, Mysuru</u></b>					79,27,150.00
	Balance as per last B/s	3,27,000.00	<b><u>Deposits</u></b>		
<b><u>Income &amp; Expenditure A/c</u></b>				Endowment Funds	5,20,297.00
	Balance as per last B/s	1,16,19,941.20		Add : Interest accrued on fund	29,962.00
	Add : Excess of income over expenditure	11,12,441.00			5,50,259.00
		1,27,32,382.20		Reserve Fund	7,28,415.00
				Add : Interest accrued on fund	41,940.00
					7,70,355.00
			<b><u>Loans &amp; Advances</u></b>		
			<b><u>DBHP Sabha Dharwad</u></b>		
				Balance as per last B/s	24,41,509.00
				Add : Payments during the year	35,54,881.00
					59,96,390.00
			<b><u>Other Advances</u></b>		
				Balance as per last B/s	50,000.00
				Less : Received during the year	50,000.00
					-
	<b>Balance c/d</b>	<b>2,36,34,382.20</b>		<b>Balance c/d</b>	<b>2,32,50,193.00</b>



**Balance Sheet as on 31.03.2019**

Liabilities	Amount ( Rs.)	Assets	Amount ( Rs.)
Balance b/d	2,36,34,382.20	Balance b/d	2,32,50,193.00
		<u>Closing cash balance</u>	
		Cash-in-hand	104.00
		Cash-at-bank	3,84,085.20
			<u>3,84,189.20</u>
<b>Total</b>	<b>2,36,34,382.20</b>	<b>Total</b>	<b>2,36,34,382.20</b>

**CERTIFICATE**

This is to certify that, we have audited the accounts of DBHP Sabha's Basaveshwar College of Education, Mysuru with reference to the books of accounts maintained & produced for our verification. We have obtained the necessary information & explanation in this behalf & the said Balance Sheet as on 31.3.2019 gives true & fair view of the said college.

Place : Dharwad  
Date : 25/09/2019



For NAGARAJ & CO  
Chartered Accountants

(K NAGARAJA)  
Proprietor (M No. 033477)  
FRN 002261S

*Principle*  
PRINCIPAL  
Basaveshwara College of Education  
D. B. Hindi Prachar Sabha  
K. R. Mohalla  
Mysuru - 570 004