

**S. M. LINGAPPA COLLEGE OF EDUCATION (B.ED)
GRAMABHARATHI EDUCATION SOCIETY
KRISHNARAJAPET TALUK
MANDYA DISTRICT-571426**

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS		(Amount in Rupees)	
SOURCES OF FUNDS	Schedules	31-03-2023	31-03-2022
Capital Account			
CURRENT LIABILITIES			
UOM Examination Fee (Rebursement)	A	7,63,500.50	7,95,522.50
TOTAL Rs		-	50,700.00
		7,63,500.50	8,46,222.50
APPLICATION OF FUNDS			
Fixed Assets	B C	2,78,497.00	2,78,497.00
Current Assets		4,85,003.50	5,67,725.50
TOTAL Rs		7,63,500.50	8,46,222.50

FOR S.M.LINGAPPA COLLEGE OF EDUCATION (B.ED)

AS PER OUR REPORT OF EVEN DATE

1.PRESIDENT

S.C. Kiran Kumar
President

Grama Bharathi Education Society®
Mysore-C.R.Patna Road
Krishnarajapet.

2.SECRETARY

K.M. Puttabk Shannamma
Secretary

Grama Bharathi Education Society®
Mysore-C.R.Patna Road
Krishnarajapet.

3.TREASURER

FOR SURENDRA HEGDE & Co.
CHARTERED ACCOUNTANTS

Surendra Hegde
SURENDRA HEGDE
PROPRIETOR



SCHEDULES FORMING PART OF BALANCE SHEET

Schedule A:

Capital Fund		31-03-2023		31-03-2022
Opening Balance	7,95,522.50		8,89,319.50	
Add: Excess of Income over Ependiture	-		-	
	7,95,522.50		8,89,319.50	
Less: Excess of Expenditure over Income	-32,022.00	7,63,500.50	-93,797.00	7,95,522.50
Total Rs		7,63,500.50		7,95,522.50

Schedule C

CURRENT ASSETS		31-03-2023		31-03-2022
Cash in Hand	2,09,510.00	2,09,510.00	Nil	
SBI	2,75,493.50	2,75,493.50	5,22,745.50	5,22,745.50
UOM Exam Fees Payment		-		44,980.00
Total Rs		4,85,003.50		5,67,725.50

