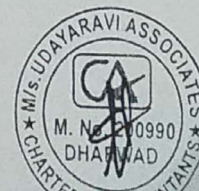


**SHRI SIDDARAMESHWAR EDUCATION TRUST'S
SIDDARAMESHWAR B.ED COLLEGE
KALYAN NAGAR, DHARWAD**

BALANCE SHEET AS ON 31/03/2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES				
SCHOLARSHIP A/C				
BALANCE B/D	2023701.00		BALANCE B/D	104625.00
ADD: RECEIVED	1221985.00		LESS: DEPRECIATION	10462.50
	<u>3245686.00</u>			94162.50
LESS: PAID	606650.00	2639036.00	ELECTRICAL FITTINGS	
			BALANCE B/D	44338.00
			LESS: DEPRECIATION	4433.80
				39904.20
DONATION (PRIZE FUND)		50000.00	ELECTRICAL EQUIPMENTS	
			BALANCE B/D	7203.00
STUDENT WELFARE FUND		26800.00	LESS: DEPRECIATION	720.00
BALANCE B/D	24400.00			6483.00
ADD: RECEIVED	2400.00		COMPUTER LAB EQUIPMENTS	
			BALANCE B/D	110508.00
TEACHERS BENEFIT FUND			ADD: ADDITION	18500.00
BALANCE B/D	16225.00			129008.00
ADD: RECEIVED	2400.00	18625.00	LESS: DEPRECIATION	11975.90
				117032.10
TEACHERS' DAY CELEBRATION FUND		1365.00	LIBRARY BOOKS	
			BALANCE B/D	98901.00
MHRD REMUNERATION		3000.00	LESS: DEPRECIATION	9890.10
				89010.90
AUDIT FEES PAYABLE		4130.00	SOFTWARE	
			BALANCE B/D	7412.00
KUD EXAM REMUNERATION		10000.00	LESS: DEPRECIATION	2965.20
				4446.80
MHRD REMUNERATION		2000.00	SPORTS MATERIALS	
PROFESSIONAL TAX		1800.00	BALANCE B/D	384.00
			LESS: DEPRECIATION	38.70
ESI PAYABLE		1580.00		345.30
INCOME & EXPENDITURE A/C				
BALANCE B/D	4319836.77		SCIENCE MATERIALS	
ADD: SURPLUS FOR THE YEAR	1428050.85	5747887.62	BALANCE B/D	5008.00
			LESS: DEPRECIATION	500.40
				4507.60
			MAPS & CHARTS	
			BALANCE B/D	1220.00
			LESS: DEPRECIATION	121.50
				1098.50
			DEAD STOCK (WATER FILTER)	
			BALANCE B/D	26153.00
			LESS: DEPRECIATION	2615.30
				23537.70
			PSYCHOLOGY LAB EQUIPMENTS	
			BALANCE B/D	4994.00
			LESS: DEPRECIATION	499.50
				4494.50
			LAB INSTRUMENTS	
			BALANCE B/D	51343.00
			LESS: DEPRECIATION	5134.50
				46208.50
			SIDDARAMESHWAR HIGH SCHOOL	
				50000.00
			CURRENT ASSETS	
			DEPOSITS	
			ELECTRICITY DEPOSIT	
				9900.00



PRIMARY SCHOOL

BALANCE B/D 1197.0

SIDDARAMESWAR EDUCATION TRUST (MANAGEMENT)

BALANCE B/D 748440.0

ADVANCES A/C

BALANCE B/D 10033.0

INVESTMENTS

F.D WITH S.B.M (STABILITY FUND)
(A/C NO.20536) 598191.00
DEPOSIT WITH K.U.D 210000.00
F.D WITH S.B.M
(A/C NO.7651) 18323.00
F.D WITH S.B.M
(A/C NO.48712) 129080.00 955594.0

OTHER ASSETS

SALARY RECEIVABLE 600.00

CASH & BANK BALANCES

CASH ON HAND 2180.30
STATE BANK OF MYSORE 6464 200039.87
STATE BANK OF MYSORE 6475 3356389.85
STATE BANK OF MYSORE 3540 2740618.00 6299228.00

8506223.62

8506223.62

NOTES TO FINANCIAL STATEMENTS

1. Books of accounts are maintained on cash basis except provision for audit fees.

PLACE : DHARWAD

DATE : 22-09-2019



FOR M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS

UDAYARAVI .C. YELIGAR
PROPRIETOR
M.NO.200990
UDIN:19200990AAAACP8491