

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S
ARUNDHATI D.ED..COLLEGE
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

BALANCE SHEET AS ON 31-03-2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------|---------------------|-------------------------------------|---------------------|
| <u>Hand Loan A/c</u> | | <u>Fixed Aseets</u> | |
| As per LBS 26,48,200.00 | | Furniture & fixture LBS | 3,84,042.00 |
| Add:DTY 10,09,200.00 | 36,57,400.00 | Books LBS | 3,48,787.00 |
| | | Exide Inverter & Laminataor LBS | 19,000.00 |
| | | Technology Equipments LBS | 2,05,400.00 |
| | | TV & DTH LBS | 10,420.00 |
| | | Addressing Phone LBS | 8,000.00 |
| | | Teaching & Equipments LBS | 24,711.00 |
| | | Sports Materials LBS | 2,598.00 |
| | | Charts & Maps LBS | 3,365.00 |
| | | Laboratory Equipments LBS | 77,451.00 |
| | | Psychology Equipments LBS | 17,453.00 |
| | | Mat LBS | 1,372.00 |
| | | Lecture Stand LBS | 3,000.00 |
| | | Flag LBS | 300.00 |
| | | Fax/Xerox/Printer LBS | 19,500.00 |
| | | Camera LBS | 6,490.00 |
| | | <u>Managment Account</u> | |
| | | As per LBS | 20,68,590.00 |
| | | <u>Income & Expenditure A/c</u> | |
| | | Deficit DTY 10,07,048.00 | |
| | | Less:Surplus LBS 5,73,803.00 | 4,33,245.00 |
| | | <u>CURRENT ASSETS</u> | |
| | | Cash in Hand & at Bank | 23,676.00 |
| | <u>36,57,400.00</u> | | <u>36,57,400.00</u> |

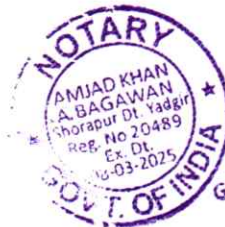
" Subject to our separate report of even date "

DATE:05-11-2024
PLACE: KALANURAGI



FOR,SHRIKANT S NIRONI & CO
CHARTERED ACCOUNTANTS

SHRIKANT NIRONI
PROPRIETOR
MNO 215563



'ATTESTED'
Amjad Khan. A. Bagawan
B.A., LL.B. (Spl)
ADVOCATE & NOTARY
Govt of India SHORAPUR Dt. Yadgir

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S
ARUNDHATI D.ED..COLLEGE
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

BALANCE SHEET AS ON 31-03-2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------|---------------------|---------------------------------|---------------------|
| <u>Hand Loan A/c</u> | | <u>Fixed Aseets</u> | |
| As per LBS | 16,63,000.00 | Furniture & fixture LBS | 3,84,042.00 |
| Add:DTY | <u>9,85,200.00</u> | Books LBS | 3,48,787.00 |
| | 26,48,200.00 | Exide Inverter & Laminataor LBS | 19,000.00 |
| | | Technology Equipments LBS | 2,05,400.00 |
| <u>Income & Expenditure A/c</u> | | TV & DTH LBS | 10,420.00 |
| As per LBS | 15,43,583.50 | Addressing Phone LBS | 8,000.00 |
| Less:Deficit DTY | <u>9,69,780.50</u> | Teaching & Equipments LBS | 24,711.00 |
| | 5,73,803.00 | Sports Materials LBS | 2,598.00 |
| | | Charts & Maps LBS | 3,365.00 |
| | | Laboratory Equipments LBS | 77,451.00 |
| | | Psychology Equipments LBS | 17,453.00 |
| | | Mat LBS | 1,372.00 |
| | | Lecture Stand LBS | 3,000.00 |
| | | Flag LBS | 300.00 |
| | | Fax/Xerox/Printer LBS | 19,500.00 |
| | | Camera LBS | 6,490.00 |
| | | <u>Managament Account</u> | |
| | | As per LBS | 20,68,590.00 |
| | | <u>CURRENT ASSETS</u> | |
| | | Cash in Hand & at Bank | 21,524.00 |
| | <u>32,22,003.00</u> | | <u>32,22,003.00</u> |

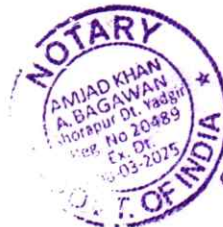
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DATE:18-09-2024
PLACE: KALANURAGI

FOR,SHRIKANT S NIRONI & CO
CHARTERED ACCOUNTANTS



SHRIKANT NIRONI
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MNO 215563



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ARUNDHATI D.ED..COLLEGE
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

BALANCE SHEET AS ON 31-03-2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------|----------------------------|----------------------------------|----------------------------|
| <u>Hand Loan A/c</u> | | <u>Fixed Aseets</u> | |
| As per LBS 8,38,000.00 | | Furniture & fixture LBS | 3,84,042.00 |
| Add:DTY 8,25,000.00 | 16,63,000.00 | Books LBS | 3,48,787.00 |
| | | Exide Inverter & Laminataor LBS | 19,000.00 |
| | | Technology Equipments LBS | 2,05,400.00 |
| | | TV & DTH LBS | 10,420.00 |
| | | Addressing Phone LBS | 8,000.00 |
| | | Teaching & Equipments LBS | 24,711.00 |
| | | Sports Materials LBS | 2,598.00 |
| <u>Income & Expenditure A/c</u> | | Charts & Maps LBS | 3,365.00 |
| As per LBS 24,20,824.50 | | Laboratory Equipments LBS | 77,451.00 |
| Less:Deficit DTY8,77,241.00 | 15,43,583.50 | Psychology Equipments LBS | 17,453.00 |
| | | Mat LBS | 1,372.00 |
| | | Lecture Stand LBS | 3,000.00 |
| | | Flag LBS | 300.00 |
| | | Fax/Xerox/Printer LBS | 19,500.00 |
| | | Camera LBS | 6,490.00 |
| | | <u>Managament Account</u> | |
| | | As per LBS | 20,68,590.00 |
| | | <u>CURRENT ASSETS</u> | |
| | | Cash in Hand & at Bank | 6,104.50 |
| | <u>32,06,583.50</u> | | <u>32,06,583.50</u> |

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DATE:18-09-2024
PLACE: KALANURAGI



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CHARTERED ACCOUNTANTS

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