

**SHARANABASVESHWARA VIDYA VARDHAKA SANGHA'S
GODUTAI COLLEGE OF EDUCATION FOR WOMEN (B.ED)
MATRU JNANA MANDIRA SHARANA NAGAR, KALABURAGI**

BALANCE SHEET AS ON 31.03.2022

LIABILITES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXEPENDITURE:</u>		<u>FIXED ASSETS:</u>	
As Per LBS	1,01,95,538.88	<u>Science Equipments:</u>	
Add: Surplus DTY	30,53,392.28	Bal as per LBS	46,988.00
	1,32,48,931.16	Less:15%Dep	7,048.20
			39,939.80
<u>SCHOLARSHIP:</u>		<u>Library Books</u>	
As per LBS	4,01,931.86	Bal as per LBS	1,33,671.02
Add: Received	30,710.00	Add: Pur	10,732.00
Less: Paid	37,100.00		1,44,403.02
	3,95,541.86	Less:15%Dep	10,830.23
			1,33,572.79
<u>P.F.Employee contribution</u>		<u>Furniture</u>	
Received DTY	1,01,640.00	Bal as per LBS	1,47,816.05
Less: Payment DTY	1,01,640.00	Add: Pur	1,40,764.16
	NIL		2,88,580.21
		Less:10%Dep	14,429.01
			2,74,151.20
<u>Professional Tax</u>		<u>Computers</u>	
Received DTY	4,400.00	Bal as per LBS	2,67,455.04
Less: Payment DTY	4,400.00	Less:40%Dep	1,06,982.02
	NIL		1,60,473.02
		<u>Language Lab</u>	
		Bal as per LBS	60,725.92
		Less:15%Dep	9,108.89
			51,617.03
		<u>Inverter (UPS)</u>	
		Bal as per LBS	18,178.00
		Less:15%Dep	2,726.70
			15,451.30
		<u>Projector LCD</u>	
		Bal as per LBS	31,811.68
		Less:40%Dep	12,724.67
			19,087.01
		<u>CCTV</u>	
		Bal as per LBS	1,22,262.43
		Less:15%Dep	18,339.36
			1,03,923.07
		<u>Sports Material</u>	
		Bal as per LBS	17,993.87
		Less:15%Dep	2,699.08
			15,294.79
		<u>Name Plate</u>	
		Bal as per LBS	7,037.88
		Less:15%Dep	703.79
			6,334.09
		<u>Musical Instruments</u>	
		Bal as per LBS	18,423.75
		Less:15%Dep	2,763.56
			15,660.19
		<u>Bio-Metric Devices DTY</u>	
		Bal as per LBS	1,31,306.00
		Less:40%Dep	52522.4
			78,783.60
		<u>Water Filter Machine</u>	
		Bal as per LBS	10,200.00
		Less:15%Dep	765.00
			9,435.00

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