

**Vidya Prasarak Samiti's  
College of Educaiton, Ramdurg.  
Balance Sheet as at 31-03-2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Current Liabilities</b>		<b>2,52,776.00</b>	<b>Fixed Assets</b>		<b>2,81,190.41</b>
Sundry Creditors			Bio Matric Machine	12,408.94	
D.Ed College Ramdurg	18,000.00		C.C Camare	12,561.71	
D.Ed Scholership Account	1,08,000.00		Compuator System	11,757.44	
Scholarship Account	1,26,776.00		Furniture & Fixturea	20,316.95	
			Library Books	63,603.73	
<b>Income &amp; Expenditure A/c</b>		<b>1,24,56,150.36</b>	Projecter System	1,31,836.02	
Opening Balance	1,14,64,989.94		Sports Materials	2,675.68	
Add: Current year Surplus	9,91,160.42		Teaching Aids	3,829.94	
			UPS Battery	22,200.00	
			<b>Current Assets</b>		
			Deposits (Asset)		<b>34,40,000.00</b>
			F. D with UBI	8,25,000.00	
			State Bank F D 9216	16,15,000.00	
			State Bank F D 4631	10,00,000.00	
			<b>Telephone Deposit</b>		<b>500.00</b>
			Advance to Principal		<b>60,000.00</b>
			President V.P.S.Ramdurg		<b>63,85,062.00</b>
			Cash in Hand	0.00	
			<b>Bank Accounts</b>		<b>25,42,183.95</b>
			State Bank Of India 9016	17,192.00	
			State Bank Of India 6450	20,518.00	
			Union Bank of India 11075	25,04,473.95	
<b>Total Rs.</b>		<b>1,27,08,926.36</b>	<b>Total Rs.</b>		<b>1,27,08,926.36</b>

"AS PER OUR REPORT OF EVEN DATE ANNEXED"

For Neelakari Mahindrakar Associates  
Chartered Accountants



*(Signature)*  
(CA Gajanan B Neelakari)  
Partner  
M.N.026809  
F.R.No.0024595

Place: Hubballi  
Date: 19.08.2021

UDIN: 21026809A AADev 6644