

CHIKODI LIBERAL EDUCATION SOCIETY'S

SHRI B. C. GANGAL COLLEGE OF EDUCATION (B. Ed.),

BASAV CIRCLE, CHIKODI-591 201, TAL : CHIKODI, DIST : BELAGAVI.

BALANCE SHEET AS ON 31-03-2022.

L I A B I L I T I E S		₹.	A S S E T S		₹.
C. L. E. SOCIETY ACCOUNT : Bf.		286460	CASH IN HAND :		622
SC/ST SCHOLARSHIPS : Bf.	24353		CASH AT BANKS :		
Less: (16306-1839)	14467	9886	Shri Sai Souha SB-555	203162	
INCOME & EXPENDITURE A/C :			D. T. Patil Bank CA-150	12879	
Surplus Bf.	2130608		D. T. Patil Bank CA-154	3949	
Less: Deficit for the year	264508	1866100	SBI. SB-31494075154	105323	
			SBM. SB-64118086060	214770	540083
			DEAD STOCK : Bf.		293889
			LIBRARY BOOKS : Bf.	347477	
			Add: During the year	20258	367735
			SPORTS MATERIALS : Bf.		6162
			COMPUTER : Bf.		115000
			CC. TV. & CAMERA : Bf.		79955
			INSTITUTIONAL ADVANCES :		
			K.K.English Medium School	440000	
			M.K.K.Kannada School	19000	
			CLES Degree College Bf.	300000	759000
		2162446			2162446

PLACE : CHIKODI.

DATE : 12-04-2022.

VIDE OUR REPORT OF EVEN DATE.

For, M/s. V. I. KARHADKAR & CO
CHARTERED ACCOUNTANTS.

