

DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD
Dr. B.D.Jatti College of Education (B.Ed), Belagavi

Balance Sheet as on 31st March, 2022

Particulars	Note No.	As on 31st March,2022	As on 31st March,2021
		Amount (Rs)	Amount (Rs)
<u>Sources of Funds</u>			
1) Capital Fund	1	1,01,40,000.00	1,01,40,000.00
<u>(2) Reserves & Surplus</u>			
(a) Excess of income over expenditure			-
<u>(3) Non-Current Liabilities</u>			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
<u>(4) Current Liabilities & Provisions</u>			
(b) Current Liabilities	2	60,63,725.12	59,74,280.12
(c) Provisions	3	30,71,522.00	30,71,522.00
Total		1,92,75,247.12	1,91,85,802.12
<u>Application of Funds</u>			
<u>(1) Non-Current Assets</u>			
(a) Fixed Assets	4	80,18,493.00	89,29,995.00
(b) Non-Current Investments	5	16,58,262.00	53,19,845.99
<u>(2) Current Assets</u>			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	6	2,37,641.11	2,34,553.71
(3) Excess of Expenditure over income	7	93,60,850.91	47,01,407.32
Total		1,92,75,247.12	1,91,85,802.12

For DBHP Sabha's Dr. B.D.Jatti College of
Education (B.Ed), Belagavi

PRINCIPAL

For Harish Basavaraj & Co., Chartered
Accountant

CA. Basavaraj C. Kusoogalla
Partner M No. 228523
Firm Regn. No.: 013098s
UDIN: 22228523AVKUBT1673



Place : Bengaluru

Date: 26/09/2022