


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

Balance Sheet as on 31st March, 2023

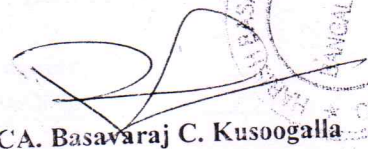
Particulars	Note No.	As on 31st March,2023	As on 31st March,2022
		Amount (Rs)	Amount (Rs)
Sources of Funds			
1) Capital Fund	1	1,01,40,000.00	1,01,40,000.00
(2) Reserves & Surplus			
(a) Excess of income over expenditure			-
(3) Non-Current Liabilities			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
(4) Current Liabilities & Provisions			
(b) Current Liabilities	2	53,82,124.12	60,63,725.12
(c) Provisions	3	-	30,71,522.00
Total		1,55,22,124.12	1,92,75,247.12
Application of Funds			
(1) Non-Current Assets			
(a) Fixed Assets	4	72,03,839.00	80,18,493.00
(b) Non-Current Investments	5	62,04,817.72	16,58,262.00
(2) Current Assets			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	6	11,40,365.49	2,37,641.11
(3) Excess of Expenditure over income	7	9,73,101.81	93,60,850.91
Total		1,55,22,124.12	1,92,75,247.12

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



PRINCIPAL
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Dr. B.D.Jatti College of Education
 BELGAUM-590001

For Harish Basavaraj & Co., Chartered Accountant


 CA. Basavaraj C. Kusoogalla
 Partner M No. 228523
 Firm Regn. No.: 013098S
 UDIN: 23228523BGXOEY8024

Place : Bengaluru
 Date: 26/10/2023


SECRETARY

Special Secretary

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