

BGS COLLEGE OF EDUCATION
A Unit Of ADICHUNCHANAGIRI UNIVERSITY
A.C. GIRI, NAGAMANGALA TALUK, MANDYA DISTRICT.

(UNAUDITED) BALANCE SHEET AS ON 31ST MARCH 2021

LIBABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CORPUS FUND			FIXED ASSETS		51,17,413
Opening Balance	27,34,503		(As per Schedule)		
Less: Deficit During the year	47,81,528		INVESTMENTS		
	(20,47,025)		Fixed Deposits		23,88,227
Add: Intra Trust Receipts			CURRENT ASSETS		
Adichunchanagiri College Of Pharmacy	5,00,000		LOANS & ADVANCES :		
Adichunchanagiri University	81,95,000	66,47,975	Telephone Deposit		59,147
CURRENT LIABILITIES			CLOSING BALANCES		
Scholarship			CASH IN HAND		8,000
Opening Balance	2,30,940		CASH AT BANK		
Add:Received During the Year	-		Canara Bank 8610101032730	12,43,946	
	2,30,940		M.d.c.c. Bank Sb A/c 146	1,247	
Less:Disbursed During the Year	-	2,30,940	M.d.c.c. Bank Sb A/c 147	1,452	12,46,645
STATUTORY LIABILITIES					
PF Payable - Other Institutions					
Opening Balance	1,22,892				
Add:Received During the Year	3,40,672				
	4,63,564				
Less:Disbursed During the Year	3,40,672	1,22,892			
ESI Payable - Other Institutions					
Opening Balance	(31,398)				
Add:Received During the Year	10,055				
	(21,343)				
Less:Disbursed During the Year	10,056	(31,399)			
Retention Salary		8,03,213			
Fee Repayable to Sponsoring Authority SACST		10,45,810			
TOTAL		88,19,431	TOTAL		88,19,431

For BGS COLLEGE OF EDUCATION

Authorised Signatory

Place: Bangalore
Date: 15/02/2022

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Regn No.012361S)



HARISH S G
Partner
M.No. 218217