

ACU-03

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

BALANCE SHEET AS ON 31ST MARCH 2022

LIBABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CORPUS FUND			FIXED ASSETS		45,31,347
Opening Balance	66,47,975		(As per Schedule)		
Less: Deficit During the year	23,83,878		INVESTMENTS		
	42,64,097		Fixed Deposits		26,10,707
Add: Intra Trust Receipts		52,64,097	CURRENT ASSETS		
Adichunchanagiri University	10,00,000		LOANS & ADVANCES :		
CURRENT LIABILITIES			Telephone Deposit	59,147	
ADVANCE FEES		2,26,000	Graduity Fund	5,39,376	5,98,523
Scholarship			CLOSING BALANCES		
Opening Balance	2,30,940		Cash A/c		
Add: Received During the Year	4,13,980		Canara Bank 8610101032730	2,39,162	
	6,44,920		M.d.c.c. Bank Sb A/c 146	1,167	
Less: Disbursed During the Year	93,250	5,51,670	M.d.c.c. Bank Sb A/c 147	1,378	2,41,707
STATUTORY LIABILITIES					
PF Payable - Other Institutions					
Opening Balance	1,22,892				
Add: Received During the Year	-				
	1,22,892				
Less: Disbursed During the Year	-	1,22,892			
ESI Payable - Other Institutions					
Opening Balance	(31,398)				
Add: Received During the Year	9,812				
	(21,586)				
Less: Disbursed During the Year	9,812	(31,398)			
Fee Repayable to Sponsoring Authority SACST		10,45,810			
Retention		8,03,213			
TOTAL		79,82,284	TOTAL		79,82,284

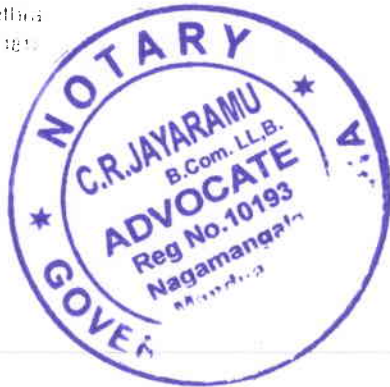
For BGS COLLEGE OF EDUCATION

Authorised Signatory
Principal

BGS College of Education
Sri Adichunchanagiri Kshethra
Nagamangala Tal. Mandya Dist-571432

Place: B G Nagar

Date: 30-September-2022



As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants

Harish S G
Partner
M.No. 218217
FRN: 0123615



Attested True Copy

C.R. JAYARAMU
ADVOCATE & NOTARY PUBLIC
Nagamangala -571 432
Mandya District, Karnataka State