



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

BALANCE SHEET AS ON 31ST MARCH 2023

LIBABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CORPUS FUND			FIXED ASSETS		40,33,698
Opening Balance	52,64,097		(As per Schedule)		
Add: Surpuls During the year	27,91,894		INVESTMENTS		
	80,55,991		Fixed Deposits		26,55,320
Add: Intra Trust Receipts		97,55,966	CURRENT ASSETS		
Adichunchanagiri University	16,99,975		LOANS & ADVANCES :		
CURRENT LIABILITIES		1,13,850	Telephone Deposit	59,147	
ADVANCE FEES			Graduity Fund	12,75,620	13,34,767
Scholarship			CLOSING BALANCES		
Opening Balance	5,51,670		Cash A/c		
Add: Received During the Year	-		Canara Bank 8610101032730	35,30,724	
	5,51,670	5,51,670	M.d.c.c. Bank Sb A/c 146	1,060	
Less: Disbursed During the Year	-		M.d.c.c. Bank Sb A/c 147	1,278	35,33,062
STATUTORY LIABILITIES					
PF Payable - Other Institutions					
Opening Balance	1,22,892				
Add: Received During the Year	3,56,829				
	4,79,721				
Less: Disbursed During the Year	3,56,829	1,22,892			
ESI Payable - Other Institutions					
Opening Balance	(31,398)				
Add: Received During the Year	12,001				
	(19,397)				
Less: Disbursed During the Year	13,994	(33,391)			
Fee Repayable to Sponsoring Authority SACST		10,45,860			
TOTAL		1,15,56,847	TOTAL		1,15,56,847

For BGS COLLEGE OF EDUCATION

As per our report of even date

For HARISH VASANTH & ASSOCIATES

Chartered Accountants


PRINCIPAL
BGS College of Education
Sri Adichunchanagiri Kshethra
Authorised Signatory
Nagamangala Tal. Mandya Dist-571417


Harish S G
Partner
M.No. 218217
FRN: 012361S

Place: B G Nagar

Date: 31-10-2023

Attested True Copy



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