

MOHAMMADI COLLEGE OF EDUCATION, GULBARGA
BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ADVANCE FROM MANAGEMENT</u>		<u>FIXED ASSETS</u>	
AS PER L.B.S	5,822,135.44	<u>LAB EQUIPMENTS</u>	
ADD DURING THE YEAR	0.00	AS PER L.B.S	35000.00
	<u>5,822,135.44</u>	<u>FURNITURE</u>	
LESS PAYAMENTS	70,330.00	AS PER LBS	144630.00
	5,751,805.44	<u>CHARTS</u>	
		AS PER LBS	390.00
<u>ADVANCE FROM</u>		<u>TEBLE TENNIES</u>	
<u>GULBARGA UNIVERSITY GULBARGA</u>		AS PER LBS	8,869.45
AS PER L.B.S	11,000.00	<u>CASSETS</u>	
		AS PER LBS	3,500.00
<u>ISLAMIA EDUCATION SOCIETY</u>		<u>LIBRARY BOOKS</u>	
AS PER L.B.S	105,200.00	AS PER LBS	271838.30
		ADD PURCHASE	<u>-</u>
CAC BANGLORE	498,950.00	<u>ALAMARHA PURCHASE</u>	271,838.30
		AS PER LBS	10,440.00
<u>EDUCATION LOAN</u>		BUILDING CONSTRUCTION	175,000.00
RECEIVED	50,000.00	EQUIPMENT PURCHASE	64,360.00
LESS PAYAMENTS	<u>30,000.00</u>	<u>EXCESS OF EXPENDITURE</u>	
	20,000.00	<u>OVER INCOME</u>	
		AS PER LBS	4,938,299.47
		LESS Exess of Expenditu	<u>25,169.00</u>
		over Income	4,913,130.47
		<u>DEPOSITS</u>	
		DEP.ENDOMENT FUND	500,000.00
		RESERVE FUND	200,000.00
		<u>CLOSING BALANCE:</u>	
		<u>GOVERNEMNT</u>	
		CASH ON HAND:	33,866.42
		<u>CASH AT BANK</u>	
		SBI	21,647.00
		SBI	<u>1,097.00</u>
		<u>NON-GOVERNMENT</u>	22744.00
		CASH ON HAND:	1,355.80
		CASH AT BANK	<u>1,831.00</u>
TOTAL RS:	<u><u>6,386,955.44</u></u>		<u><u>6,386,955.44</u></u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.
 DATED: 10-05-2021.

For DHANVANT PATIL AND CO
 CHARTERED ACCOUNTANTS



Rajkumar D Patil
RAJKUMAR D PATIL
 PARTNER
 M NO. 211252