

H T V S S Ltd. Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR - 581111
TQ: HIREKERUR DIST: HAVERI
BALANCE SHEET AS ON 31-03-2019


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
H T V S S Ltd. Hirekerur		48,43,910.25	CASH & BANK BALANCE		6,64,312.16
As per Last Balance Sheet	60,02,527.25		Cash in Hand	4.00	
Add: Received during the year	5,16,383.00		K C C Bank A/c No 21400	1,30,162.00	
Less: Repaid During the yr.	<u>16,75,000.00</u>		State Bank of India A/c No.90315	2,05,631.80	
OTHER PAYABLES		10,21,667.00	S B M Mysor RNR A/c No.05817	3,23,674.00	
Professional Tax	3,580.00		Union bank of India A/c No.01293	3,580.00	
S W F	820.00		Syndicate Bank A/c No.03682	<u>1,260.36</u>	
T B F	820.00		DEAD STOCK		
NTWF	2,070.00		As per Last Balance Sheet		2,59,055.00
Red Cross	27,265.00		LIBRARY BOOKS		
K U D ST, SC, Exam Fees	20,600.00		As per Last Balance Sheet	4,88,992.25	5,07,972.25
Principal S T J D.ED College	75,000.00		Add: During the year	<u>18,980.00</u>	
Principal S T J B.ED College	14,007.00		COMPUTER LAB		
Principal B P Hallur A/c	79,900.00		As per Last Balance Sheet		3,39,575.00
OBC Scholarship	1,46,250.00		EDUCATION TECHONOLOGY		
SC ST Scholarship	2,11,200.00		As per Last Balance Sheet		3,22,058.00
KUD C D C Fees	1,720.00		LANGUAGE LAB		
KU Sports Fees	3,300.00		As per Last Balance Sheet		1,19,563.00
KUD Sports Development Fees	4,300.00		LABOROTRY LAB		
KUD Y.F.F. Fees	1,720.00		As per Last Balance Sheet		73,622.00
KUD P. S. Aid Fees	2,580.00		PRINCIPAL B R T COLLEGE HKR		
KUD UEIGB	4,695.00		As per Last Balance Sheet	4,14,714.00	
KUD KUSBS Fees	1,705.00		Add: Paid During the year	3,78,480.00	
KUD SWF Fees	5,960.00		Less: Received Dur. the year	<u>5,28,480.00</u>	2,64,714.00
KUD Corpus Fees	(220.00)		SHRI NAGARAJ MATTUR		
KUD N S S Fees	850.00		As per Last Balance Sheet		4,000.00
KUD Students Registration Fees	41,045.00		PRINCIPAL SUSPENCE BSR		
Shri Viswakarma Offset Printers	2,10,000.00		As per Last Balance Sheet		2,000.00
Parimala Enterprises	<u>1,62,500.00</u>		Shri P B Haller A/c		
OBC Scholarship A/c		2,11,990.00	As per Last Balance Sheet		26,240.00
As per Last Balance Sheet	88,350.00		INCOME & EXPENDITURE A/C		
Received dur. the year	3,31,050.00		As per Last Balance Sheet	43,81,685.95	38,13,915.84
Less: Paid dur. the year	<u>2,07,410.00</u>		Less: Surplus during the year	<u>5,67,770.11</u>	
CAC Bangalore A/c		3,19,460.00			
Received dur. the year	6,18,760.00				
Less: Paid dur. the year	<u>2,99,300.00</u>				
TOTAL		63,97,027.25	TOTAL		63,97,027.25


Principal

Sri Taralabalu Jagadguru College
of Education Hirekerur-581111.



For M/s. B. P. Patil & Co.
Chartered Accountants


B. P. Patil, Partner
M. No. 026911

14-9-19



B. P. PATIL & CO.

Chartered Accountants

Shivaji Nagar, 3rd Cross, HAVERI - 581 110.

Email : info@bppatil.com web : www.bppatil.com Tel. : Off. 08375-232662

AUDIT REPORT

We have examined the Balance Sheet as on 31st March 2019 and the Income & expenditure account and Receipts & Payments account for the year ending on that date attached herewith of **SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR DIST: HAVERI**

1. 1. We certify that the Balance Sheet and the Income and expenditure account and Receipts & Payments account are in agreement with the books of accounts maintained.

2. (A) We have obtained all the information and explanations which to the Best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been maintained of the College so far as it appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts, give a true and fair view.

M/S.B.P.PATIL & Co.,
CHARTERED ACCOUNTANTS



Patil 14-9-19
(B.P.Patil Partner)

M.No.026911

UDIN: 19026911AAAABB3516