

H T V S S Ltd. Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR - 581111
TQ: HIREKERUR DIST: HAVERI
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
H T V S S Ltd. Hirekerur		68,74,036.25	DEAD STOCK		
As per Last Balance Sheet	66,46,036.25		As per Last Balance Sheet		2,59,055.00
Add: Received during the year	2,28,000.00				
			LIBRARY BOOKS		
			As per Last Balance Sheet		5,29,733.25
OTHER PAYABLES		7,56,260.00			
Professional Tax	3,580.00		COMPUTER LAB		
S W F	3,525.00		As per Last Balance Sheet		3,39,575.00
T B F	3,525.00				
NTWF	4,525.00		EDUCATION TECHNOLOGY		
Red Cross	47,715.00		As per Last Balance Sheet		4,80,522.00
K U D ST, SC, Exam Fees	20,600.00				
Principal S T J D.ED College	89,007.00		LANGUAGE LAB		
Principal B P Haller A/c	57,948.00		As per Last Balance Sheet		1,19,563.00
OBC Scholarship	1,46,250.00				
SC ST Scholarship	69,570.00		LABOROTRY LAB		
KUD C D C Fees	1,720.00		As per Last Balance Sheet		73,622.00
KUD Sports Fees	3,300.00				
KUD Sports Development Fees	4,300.00		PRINCIPAL B R T COLLEGE HKR		
KUD Y.F.F. Fees	1,720.00		As per Last Balance Sheet	2,64,714.00	
KUD P. S. Aid Fees	2,580.00		Add: Paid dur. the year	80,480.00	3,45,194.00
UEIGB	4,695.00				
KUD KUSBS Fees	1,705.00		SHRI NAGARAJ MATTUR		
KUD SWF Fees	7,120.00		As per Last Balance Sheet		4,000.00
KUD Corpus Fees	(220.00)				
KUD N S S Fees	32,050.00		PRINCIPAL SUSPENCE BSR		
KUD Students Registration Fees	41,045.00		As per Last Balance Sheet		2,000.00
Shri Viswakarma Offset Printers	2,10,000.00				
			INCOME & EXPENDITURE A/C		
OBC Scholarship A/c			As per Last Balance Sheet	49,69,995.65	
As per Last Balance Sheet		1,07,956.00	Add: Loss during the year	1,41,937.80	51,11,933.45
			CASH & BANK BALANCE		
			Cash in Hand		4,73,054.55
			K C C Bank A/c No 21400	4,16,200.00	
			S B I Bank A/c No.90315	40,916.72	
			S B I Bank A/c No.05817	13,092.40	
			Syndicate Bank A/c No.03682	2,845.43	
TOTAL		77,38,252.25	TOTAL		77,38,252.25

PLACE: HAVERI
 DATE: 19-03-2022
 UR: 22026911ARSLI93642

As per our even date of report attached


Principal
 Sri Taralabalu Jagadguru College
 of Education Hirekerur-581111.




CA. B. P. PATIL
 Chartered Accountant
 M. No. 026911