

H T V S S Ltd. Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR - 581111
TQ: HIREKERUR DIST: HAVERI
BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
H T V S S Ltd. Hirekerur				DEAD STOCK	
As per Last Balance Sheet		68,74,036.25		As per Last Balance Sheet	2,59,055.00
Add: Received during the year		2,60,000.00		Add: During the year	95,000.00
		71,34,036.25			3,54,055.00
Less: Paid during the year		6,00,000.00	65,34,036.25	LIBRARY BOOKS	
				As per Last Balance Sheet	5,29,733.25
			7,20,315.00	Add: During the year	32,535.00
OTHER PAYABLES					5,62,268.25
Professional Tax		3,580.00		COMPUTER LAB	
S W P		2,440.00		As per Last Balance Sheet	3,39,575.00
T B F		2,715.00		EDUCATION TECHONOLOGY	
NTWF		3,575.00		As per Last Balance Sheet	4,80,522.00
Red Cross		54,585.00		LANGUAGE LAB	
K U D ST, SC, Exam Fees		20,600.00		As per Last Balance Sheet	1,19,563.00
Principal S T J D. ED College		89,007.00		LABOROTRY LAB	
Principal B P Haller A/c		57,948.00		As per Last Balance Sheet	73,622.00
OBC Scholarship		1,46,250.00		PRINCIPAL B R T COLLEGE HKR	
SC ST Scholarship		32,600.00		As per Last Balance Sheet	3,45,194.00
KUD C D C Fees		1,720.00		SHRI NAGARAJ MATTUR	
KUD Sports Fees		3,300.00		As per Last Balance Sheet	4,000.00
KUD Sports Development Fees		4,300.00		PRINCIPAL ADVANCE	
KUD Y.F.F. Fees		1,720.00		As per Last Balance Sheet	2,000.00
KUD P. S. Aid Fees		2,580.00		Add: Paid during the year	35,100.00
KUD UEIGB		4,695.00		Less: Rec. during the year	100.00
KUD KUSBS Fees		1,705.00			37,000.00
KUD SWF Fees		7,120.00		INCOME & EXPENDITURE A/C	
KUD Corpus Fees		(320.00)		As per Last Balance Sheet	51,11,933.45
KUD N S S Fees		32,050.00		Less: Surplus during the year	25,77,585.02
KUD Students Registration Fees		41,045.00			25,34,348.43
Shri Viswakarma Offset Printers		2,10,000.00		CASH & BANK BALANCE	
				Cash in Hand	Nil
			1,07,956.00	K C C Bank A/c No 21400	2,01,386.00
OBC Scholarship A/c				S B I Bank A/c No,90315	3,996.12
As per Last Balance Sheet				S B I Bank A/c No,05817	4,680.80
				Canara Bank A/c No,03682	2,928.43
				Union Bank A/c No,1293	23,01,968.22
TOTAL			73,65,307.25	TOTAL	73,65,307.25

PLACE: HAVERI
DATE: 28-09-2023
UDIN: 23026911BGVUVV5758

As per our even date of report attached

(Signature)
Principal

Sri Taralabalu Jagadguru College
of Education Hirekerur-581111.



(Signature)
CA. B. P. PATIL
Chartered Accountant
M. No. 026911