

Dr. Babasaheb Ambedkar Education Society's

Sagar B.Ed. College, Belgaum

Balance sheet as at 31.03.2021

Liabilities	Rs	Rs
Capital Account		-3,66,074.95
Reserves & Surplus	51,56,019.76	
Dr. Babasaheb Ambedkar Education Society	-55,22,094.71	
Current Liabilities		27,45,503.00
Duties & Taxes (Annexure 1)	49,945.00	
Provisions (Annexure 2)	3,68,653.00	
Sundry Creditors	32,650.00	
Adv for 2021-22	3,78,000.00	
OBC Scholarship A/c	47,711.00	
Res Adv 2020-21	15,81,900.00	
Salary Payable A/c	2,54,605.00	
Sc St Scholarship A/c	32,039.00	
Branch / Divisions		27,50,136.00
LDCS	-58,887.00	
Love Dale International School Kudachi	-23,560.00	
New High School	-5,00,000.00	
Sagar Ded College	25,35,351.00	
Sagar NTT A/c	97,232.00	
Stores - Dr. B R Ambedkar -BD	7,00,000.00	
		51,29,564.05
Assets	Rs	Rs
Fixed Assets (Annexure 3)		4,90,981.40
Current Assets		46,38,582.65
Deposits (Asset)	9,62,645.00	
Loans & Advances (Asset)	1,05,000.00	
Cash-in-hand	1,001.00	
Bank Accounts (Annexure 4)	26,45,860.65	
Fee Receivable 18-19 2nd Yr	1,60,575.00	
Fee Receivable 18-19 New 2&3 Sem	1,48,165.00	
Fee Receivable 20-21 2 & 3 Sem	1,35,250.00	
Fee Receivable 20-21 4th Sem	1,98,910.00	
Fees Receivable 16-17 2 Yr	91,200.00	
Fees Receivable 16-17 Batch 1yr	70,000.00	
Fees Receivable 17-18 1 Yr	21,500.00	
Fees Receivable 17-18 2 Yr	49,975.00	
TDS on Cash Withdrawal	48,501.00	
		51,29,564.05

Date: 13/11/2021

Place: Belgaum

UDIN: 21233710AAAACT5933

As per my report of even date,

Pushkar Ogale and Co
Chartered Accountants



(CA. Pushkar A. Ogale)

Proprietor

M. No. 233710

Firm Reg. No. 020653S

Dr. Babasaheb Ambedkar Education Society's

Sagar B.Ed. College, Belgaum

Annexure 1: Duties and Taxes

Particulars	Rs
EPF Payable	42,067.00
ESI Payable	7,478.00
PT Payable	400.00
Total	49,945.00

Annexure 2: Provisions

Particulars	Rs
Audit fees payable	15,000.00
Other Allowance payable	3,53,653.00
Total	3,68,653.00

Annexure 3: Fixed Assets

Particulars	Op. WDV	Additions		Deletions	Total	Rate of Dpreciation (%)	Amount of Depreciation	Cl. WDV
		more than 180 days	Less than 180 days					
Biometric Machine A/c	19,502.00	-	-	-	19,502.00	15.00	2,926.00	16,576.00
Computers A/c	33,325.64	-	-	-	33,325.64	40.00	13,331.00	19,994.64
Electronic Items	5,116.53	-	-	-	5,116.53	10.00	512.00	4,604.53
Furniture & Fixtures	2,12,416.09	-	-	-	2,12,416.09	10.00	21,242.00	1,91,174.09
Inverter & Battery	20,985.00	-	-	-	20,985.00	15.00	3,148.00	17,837.00
Laboratory Equipments	61,653.88	-	-	-	61,653.88	15.00	9,249.00	52,404.88
Library Books A/c	1,15,326.31	-	18,722.00	-	1,34,048.31	10.00	12,470.00	1,21,578.31
Musical Instruments	4,207.83	-	-	-	4,207.83	15.00	632.00	3,575.83
Sound System	10,200.00	-	-	-	10,200.00	15.00	1,530.00	8,670.00
Sports Equipment	3,821.12	-	5,250.00	-	9,071.12	15.00	968.00	8,103.12
Zerox Machine A/c	54,663.00	-	-	-	54,663.00	15.00	8,200.00	46,463.00
	5,41,217.40	-	23,972.00	-	5,65,189.40		74,208.00	4,90,981.40

Annexure 4: Bank Accounts

Particulars	Rs
Canara Bank - No. 8165	446.33
Federal Bank No. 7393	26,09,111.10
State Bank of India	36,303.22
Total	26,45,860.65

