

SAGAR B. ED COLLEGE, BELAGAVI
Annexures To The Balance Sheet

Particulars	Rs	Rs
Annexure 1 - Duties & Taxes		
	60,501.00	
EPF Payable	9,308.00	
ESI Payable	140.00	69,949.00
TDS 194j	<u> </u>	
Annexure 2 - Provisions		
	15,000.00	
Audit Fees Payable	30,000.00	45,000.00
Other Expenditure Payable	<u> </u>	
Annexure 3 - Sundry Creditors		
	-200.00	
Anand Chadichal	56,000.00	
Design Hub	1,180.00	
Em Waves Belagavi	9,600.00	
Kangle Photo Studio	1,07,080.00	
Megha Enterprises	3,536.00	
Quality Bag House	-30,000.00	
Raju Halab	19,200.00	1,66,396.00
Shubham Agencies	<u> </u>	
Annexure 4 - Branch / Divisions		
	-57,887.00	
LDCS	-23,560.00	
Love Dale International School Kudachi	-5,00,000.00	
New High School	25,35,351.00	
Sagar Ded College	97,232.00	
Sagar NTT A/c	7,00,000.00	27,51,136.00
Stores - Dr. B R Ambedkar -BD	<u> </u>	



Annexure 5 - Fixed Assets

Particulars	Rate of Depreciation	Opening WDV as on 01-04-2021	Additions During The Year		Total	Depreciation		Total Depreciation	Closing WDV as on 31-03-2022
			Before Sept - 21	After Sept - 21		On W.D.V	On Additions		
Biometric Machine	15%	16,576.00	-	-	16,576.00	2,487.00	-	2,487.00	14,089.00
Computers	40%	19,994.64	-	-	19,994.64	7,998.00	-	7,998.00	11,996.64
Electronic Items	10%	4,604.53	-	-	4,604.53	461.00	-	461.00	4,143.53
Furniture & Fixtures	10%	1,91,174.09	-	19,200.00	2,10,374.09	19,118.00	960.00	20,078.00	1,90,296.09
Inverter & Battery	15%	17,837.00	-	-	17,837.00	2,676.00	-	2,676.00	15,161.00
Laboratory Equipments	15%	52,404.88	-	22,992.00	75,396.88	7,861.00	1,724.40	9,585.40	65,811.48
Library Books	40%	1,21,578.31	15,184.00	25,914.00	1,62,676.31	48,632.00	11,256.40	59,888.40	1,02,787.91
Musical Instruments	15%	3,575.83	-	-	3,575.83	537.00	-	537.00	3,038.83
Sound System	15%	8,670.00	-	-	8,670.00	1,301.00	-	1,301.00	7,369.00
Sports Equipment	15%	8,103.12	-	-	8,103.12	1,216.00	-	1,216.00	6,887.12
Zerox Machine	15%	46,463.00	-	-	46,463.00	6,970.00	-	6,970.00	39,493.00
Total		4,90,981.40	15,184.00	68,106.00	5,74,271.40	99,257.00	13,940.80	1,13,197.80	4,61,073.60

Annexure 6 - Investments

FD - Canara Bank - 2806	10,21,892.00	
FD - Federal Bank - 9103	10,01,108.00	20,23,000.00

Annexure 7 - Loans & Advances (Asset)

Skill India	45,000.00	
Visa Infotech	1,00,000.00	1,45,000.00

Annexure 8 - Bank Accounts

Asha Credit Souhard Sahakari Niyamith Sangh	1,000.00	
Federal Bank No. 7393	4,57,151.93	
State Bank of India	35,654.22	4,93,806.15

Annexure 9 - Fee Receivables

Fee Receivable 18-19 2nd Yr	1,60,450.00	
Fee Receivable 18-19 New 2&3 Sem	1,48,165.00	
Fee Receivable 20-21 4th Sem	1,12,325.00	
Fee Receivable 20-21 Batch	4,25,900.00	
Fees Receivable 2021-22	-5,28,900.00	
Fees Receivable 16-17 Batch 2yr	70,200.00	
Fees Receivable 17-18 1 Yr	21,500.00	
Fees Receivable 17-18 2 Yr	49,975.00	
Fees Receivable 2021-22 4th Sem	55,500.00	5,15,115.00

