

**DR.BABASAHEB AMBEDKAR SHIKSHAN SANSTHE'S
KUDACHI, BELGAUM
SAGAR COLLEGE OF EDUCATION(B.ed)
Balance Sheet As At 31st March 2023**

Capital & Liabilities	Rs.
Dr.Babasaheb Ambedkar Education Society Ltd	5828403.46
Income & Expenditure A/c	
Branch	3245440.00
Reserves & Surplus-Annexure-1	
Income & Expenditure A/c	6245930.47
Current Liabilities	
Duties & Taxes -Annexure-4	82727.00
Provisions -Annexure-5	420330.00
Sundry Creditors-Annexure-6	409781.00
Security Deposit	255837.00
Total Rs'	3996587.99

Assets & Properties	Rs.
Fixed Assets -Annexure-11	466223.60
Current Assets	
Fixed Deposits -Annexure-7	2125448.00
Deposits (Others)-Annexure-8	
Current Assets	
Loans & Advances -Annexure-9	145000.00
Fees Receivable	827865.00
Cash-in-hand	417.00
Bank Accounts - Annexure 10	351740.39
TDS on Cash Trans	68930.00
TDS On Interest Receivables	10964.00
Total Rs'	3996587.99

As per my report of even date & subject to notes forming parts of accounts.

Date: 31.08.2023

Place: Belagavi

UDIN:

J.D.K. & ASSOCIATES
Chartered Accountants

(Signature)
(JAYANT D. KALPAVRIKSHA)
Chartered Accountant
Proprietor

M No. 020490 F No 0098735

UDIN- 23020H90BG TCMZ1396



DR.BABASAHEB AMBEDKAR SHIKSHAN SANSTHE'S
KUDACHI, BELGAUM
Sagar College of Education (B.ed)
Annexures to the Balance Sheet

Particulars	Amount	Amount
Annexure-1 Reserve & Surplus		58,28,403.46
Income & Expenditure Account	58,28,403.46	
Annexure-4 Duties & Taxes		82,727.00
ESI Payable	11,225.00	
PF Payables	70,802.00	
TDS - Profession	700.00	
Annexure-5 Provisions		4,20,330.00
Audit Fees Payables	15,000.00	
Salary Payable A/c	4,05,330.00	
Annexure-6 Sundry Creditors		4,09,781.00
Anand Chadichal	17800.00	
E M Waves A/c	1180.00	
Impressions	158180.00	
Innovative Solutions A/c	-25000	
Megha Enterprises A/c	155988.00	
Mr Omkar Marathe	4500.00	
Mr. Sanjeev Badagandi A/c	4800.00	
Quality Bag House A/c	15000.00	
R. R. Bhandare	33915.00	
Shanta Durga Stores	43418.00	
Annexures-7 Investments		21,25,448.00
Canara Bank FD- 1634401002806	1076712.00	
Federal Bank FD 14950300469103	1048736.00	
Annexure-9 Loans & Advances(Asset)		1,45,000.00
Skill India	45000.00	
Visa Infotech	1,00,000.00	
Annexure-10 Bank Accounts		3,51,740.39
Asha Credit Souhard Sahakari Sangh, Belagavi	1000.00	
Federal Bank 7393 A/c	315735.17	
State Bank of Mysore A/c	35005.22	



DR. BABASAHEB AMBEDKAR SHIKSHAN SANSTHE'S
Sagar College of Education (Bad)

ANNEXURE 11: SCHEDULE SHOWING FIXED ASSETS AND DEPRECIATION AS ON 31.03.2023

Particulars	Rate of Dep	W.D.V as on 1/4/2022	Additions During The Year 22		Total	Depreciation		Total Dep	W.D.V as on 31/3/2023
			Before Sep- 22	After Sep-22		On W.D.V	On Additions		
Furniture and Fixtures @ 10%									
Electronic Items	10%	4143.53			4144	414	0	415	3729
Furniture & fixtures	10%	190296.09			190296	19030	0	19030	171266
Total	10%	194440			0	0	0	0	0
Plant & Machinery @ 15%									
Biometric Machine	15%	14089.00			14089	2114	0	2114	11975
Inverter & Battery	15%	15161.00			15161	2275	0	2275	12886
Laboratory Equipments	15%	65811.48			65811	9872	0	9872	55939
Musical Instruments	15%	3038.83			3039	456	0	456	2583
Sound system	15%	7369.00			7369	1106	0	1106	6263
sport Equipments	15%	6887.12			6887	1034	0	1034	5853
CCTV	15%			14978	21865	1123	0	2158	19707
EPSON Printer	15%			50000	50000	3750	0	3750	46250
Zerox Machine	15%	39493.00		25500	25500	1913	0	1913	23587
Total	15%	161849.43			0	5924	0	5924	33569
Computer & Accessories @ 40%									
Computers	40%	11996.64			11997	4799	0	4799	7198
Library Books	40%	102787.91	16000		118788	41116	6400	47516	71272
Total		114784.55			130785	45915	0	52315	78470
Grand Total		461073.60	16000.00	90478.00	567551.60	88140.01	6785.85	101328.00	466223.60