

**JSS SHRI MANJUNATHESHWARA COLLEGE OF EDUCATION, SECONDARY (B.ED.) COURSE
VIDYAGIRI DHARWAD-580004**

BALANCE SHEET AS ON 31.03.2021

Loans & Liabilities		Amount (Rs.)	Assets & Properties		Amount (Rs.)
Income & Expenditure A/c			Fixed Asset (As per Schedule)		7,55,860.98
Opening Balance	66,13,956.73	92,91,975.38	Investments		
Add : Excess of Income over Expenditure	26,78,018.65		Canara Bank FD		21,00,000.00
Current Liabilities			JSS GB, Dharwad		3,49,514.02
KUD Renumeration A/c		3,000.00	Canara Bank-NCTE Deposit		12,00,000.00
SC/ST Scholarship Payable		50,540.00	Cash and Bank Balance		
			Cash in Hand		29.00
			Axis Bank-3884		28,805.00
			State Bank of India-6211		20,343.00
			Canara Bank-42200		46,45,318.51
			Canara Bank-45649		2,45,644.87
		93,46,515.38			93,46,515.38

AS PER OUR REPORT OF EVEN DATE

JSS SHRI MANJUNATHESHWARA COLLEGE OF EDUCATION, SECONDARY (B.ED.)
COURSE

For M/s. S.B. SHETTY & CO
CHARTERED ACCOUNTANTS

PARTNER:
CA. KARTIK B SHETTY
M.NO. 219486
Regn. No(FRN) 003824s



PRINCIPAL
Principal
JSS Sri Manjunatheshwara
College of Education
Vidyagiri, Dharwad-04

PLACE : HUBLI
DATE : 06.08.2021