## accounts from the year ended 31.3.2022

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SECRETARY >

Amara Bharathi Vidya Kendra (R) -Jagalur - 577528 Davangere (Dist)

ŀe	Expenses			Ву	Members Contribution		50,957.00
	Audit Fee	11,800.00			Students Contribution		17,300.00
,	Professional Tax	2,500.00			Paramedical Training Center		30,000.00
	Meeting Expenditure	2,500.00		•	Siddartha Bed College		13,88,000.00
•	Society Renewal Fee	1,260.00		*	Bala Bharathi H P School		1,21,200.00
	Printing & Zerox	400.00		*	Interest on Deposits		1850 IO
	Bank Commission	3,997.00			SBI	2,02,531.00	
	TA/DA	1,207.00			Canar Bank Accrued In	1,31,796.00	3,34,327.00
	Postal A/c	250.00			_		87 A
•	Employee Benefits	44,716.00	68,630.00	*	Interest on IT Refund	20	2,538.00
	Canara Bank Loan Interest		2,18,525.00			i <del>.</del>	٠.
•	Para Medical Affiliation Fee		30,000.00			(**)	
î	Siddartha Bed College;						
	Uni. Affiliation	1,03,500.00					
)	Staff Salary	7,50,000.00					
	Student Reg Fee	6,59,000.00	15,12,500.00			80 EX	
	Basava Bharathi FG College		₩ 14				
	Staff Salary		2,44,500.00				
	Bala Bharathi FG College						
	Staff Salary		1,80,000.00	72		. *	
•	Nalanda P U College			💉	<b>彩</b> _		
1	Renewal and Recognition		43,000.00			· • •	. 4
	Depreciation on Bus @ 15%		86,555.81			5 4	
=	Excess of Income over Expenditure		55,611.19			5	er og
		<del>-</del>	24,44,322.00			-	24,44,322.00
		-	<del></del>			530,60	2722702200

SECRETARY

Amara Bharathi Vidya Kendra (R)

Jagalur - 577528 Davangere (Disty

## BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSE	rs	AMOUNT
•			2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
atron Contirbution - As Per Last B/S.		50,000.00	Land & Building - As per Last B	/S.	80,03,723.10
liding Fund;			Fixed Deposit -		
As Per Last B/S	8	37,95,807.00	As Per Last B/S.		33,64,596.00
The Later Day of			Add: Accrued Interest		15,57,971.00
velopment Fee;			Siddartha B.Ed., College		
As Per Last B/S.		1,20,06,094.00	Library & Furniture	2,30,000.00	
111111111111111111111111111111111111111			Lab Equipments	1,98,020.00	
quipment Fund - As Per Last B/S.		7,60,000.00	Sports Equipments	6,119.00	<u>**</u>
and the second of the second o			Furniture	1,20,550.00	
Advances			Fixed Deposits	50,000.00	6,04,689.0
Member Advaces- As per Last B	7,35,000.00		Nalanda D.Ed., College		6 <del>4</del> 8
Secreatry Advances	1,17,000.00		Library & Furniture	2,02,038.00	
President Advance	3,00,000.00	11,52,000.00	Lab Equipments	1,22,573.00	
			Stability Fund - F D	1,00,797.00	
Nalanda D.Ed. College		13,19,884.00	Sports Equipments	42,919.00	4,68,327.0
and a property of the state of			Diplamo in Paramedical Science		5
ank Loan : General Loan			Stability Fund - F D		1,50,000.0
During the year		18,79,715.00	Library - As Per Last B/S.		34,388.0
Income & Expenditure A/c.;			Furniture - As Per Last B/S.		69,31,078.2
As Per Last B/S.	10,31,116,83	59- 86- W	Bus - A/c		
Less: Loan Amount	3,08,465.50		As Per Last B/S.	5,77,038.76	
Add; Surplus drg. The year	55,611.19	7,78,262.52	Less; Depn @ 15%	86,555.81	4,90,482.9
			Advances - As Per Last B/S.		54,878.7
			T.D.S.F.Y. 2016-17	**** =	35,848.0
7			T.D.S F.Y. 2020-21		19,033.0
			T.D.S F.Y. 2021-22		25,076.0
•			Closing Balannce		
			Cash on hand	1,671.50	
•			S.B.I.	0.00	1,671.5
•					0.17.41.760 5
	-	2,17,41,762.52			2,17,41,762.5

## AUDIT REPORT

We have Audited the Balance Sheet and Income & Expenditure Account of "Amarabharathi Vidya Kendra(R)" Jagalur, for the year ending 31-03-2022 and found them to be correct as per Books Acounts and vouchers produced for our verification.

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SECRETARY

Amara Bharathi Vidya Kendra (R) Jagalur - 577528 Davangere (Disty