

SRISAILA COLLEGE OF EDUCATION
HARIHAR.
BALANCE SHEET AS ON 31.03.2021

SCHEDULE REF NO	PARTICULARS		AS ON 31.03.2021	AS ON 31.03.2020
1	A - SOURCE OF FUNDS:			
	FUND ACCOUNT:			
	As per last Balance sheet	13,290,046.28		
	Add: UGC Fund	-		
		13,290,046.28		
	Less: UGC Recurring expenses	-	13,290,046.28	13,290,046
	SJPVV PEETHA (R):			
	As per last Balance sheet	9,544,735.46		
	Add: Received during the Year	237,365.00		
		9,782,100.46		
Less: Paid during the Year	90,000.00	9,692,100.46	9,544,735	
CURRENT LIABILITIES:				
Sundry Liabilities:(D.E)		225,918.00	1,168,014	
D C E ACCOUNT:				
As per Last Balance Sheet	372,086.66			
Add: Salary Grant received	5,238,625.00			
Interest on D C E	-			
	5,610,711.66			
Less: Salary Paid	5,238,625.00	372,086.66	372,087	
	TOTAL SOURCE OF FUNDS		23,580,151.40	24,374,882
2	B - APPLICATION OF FUNDS:			
	FIXED ASSETS:			
	GROSS BLOCK		14,342,328.90	14,342,329
	Less: Depreciation to Date		3,883,028.38	3,818,045
			10,459,300.52	10,524,284
	CURRENT ASSETS:			
	Cash on hand	1.35		
	Cash At Bank:	1,882,629.06	1,882,630.41	2,713,322
	Telephone Deposit	3,030.00		
	Electricity Deposit	6,850.00	9,880.00	9,880
INCOME & EXPENDITURE ACCOUNT:				
As per last Balance sheet	11,127,397.07			
Add: Deficit for the year	100,943.40	11,228,340.47	11,127,397	
	TOTAL APPLICATION OF FUNDS		23,580,151.40	24,374,882
5	NOTES FORMING PART OF ACCOUNTS			

EXTRACTED FROM BOOKS OF ACCOUNT

S. G. Sharadaamma
PRINCIPAL
SRISAILA COLLEGE OF EDUCATION
Vageesha Nagar, HARIHAR - 577 601.



For **SANTHAPPA & Co.,**
CHARTERED ACCOUNTANTS
ICAI FR No.0035645

(Signature)
VEERENDRA KUMAR M. V
M.No. 216317
Proprietor.