

**Shri S S Jambagi Memorial Education & Charitable Trust's,
SHRI SIDDHIVINAYAKA RURAL COLLEGE OF EDUCATION (B.Ed),
HARUGERI-591220**

BALANCE SHEET FOR THE YEAR 31/3/2020

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-------------------------------|--------------|--------------|---------------------------|--------------|--------------|
| Capital Account | | 58,46,313.81 | Fixed Assets | | 16,87,070.63 |
| Capital Fund | 83,50,605.97 | | Investments | | 32,10,000.00 |
| Less: deficit during the year | 25,04,292.16 | | Fixed Deposit A/c. | 15,00,000.00 | |
| Loans (Liability) | | | Rani Channamma | 2,10,000.00 | |
| | | 66,031.00 | University Stability Fund | | |
| Shri Siddhivinayaka M.Ed | 60,000.00 | | A/c | | |
| College A/c | | | Jagruti Bank FD A/C | 15,00,000.00 | |
| Staff P.F.Payable A/c | 3,631.00 | | Current Assets | | 10,15,274.18 |
| Staff Professional Tax A/c | 2,400.00 | | Loans & Advances (Asset) | 2,69,400.00 | |
| | | | Cash-in-hand | | |
| | | | Bank Accounts | 7,45,874.18 | |
| | | | | | |
| | | 59,12,344.81 | | | 59,12,344.81 |

Place : Gokak

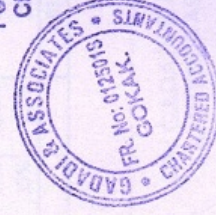
Date : 01/01/2020

Prave

PRINCIPAL

Shri Siddhivinayaka Rural
College of Education, Haruger
Tal: Raibag Dist: Belgaum
College Code-4279

For GADADI & ASSOCIATES
CHARTERED ACCOUNTANTS



SAIDAPPA B. GADAADI
(PROPRIETOR)
ICAI M. No : 223752