

DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD
Basaveshwar College of Education, Mysuru

Balance Sheet as on 31st March, 2022

Particulars	Note No.	As on 31st March,2022	As on 31st March,2021
		Amount (Rs)	Amount (Rs)
Sources of Funds			
1) Capital Fund	1	1,05,75,000.00	1,05,75,000.00
(2) Reserves & Surplus			
(a) Excess of income over expenditure	2	1,36,48,538.28	88,05,355.44
(3) Non-Current Liabilities			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
(4) Current Liabilities & Provisions			
(b) Current Liabilities	3	6,97,272.00	3,75,722.00
(c) Provisions		-	-
Total		2,49,20,810.28	1,97,56,077.44
Application of Funds			
(1) Non-Current Assets			
(a) Fixed Assets	4	51,92,183.00	57,83,282.00
(b) Non-Current Investments	5	1,31,54,404.32	1,20,23,005.32
(2) Current Assets			
(a) Inventories		-	-
(b) Loans & Advances	6	8,12,573.00	-
(c) Cash & Cash Equivalents	7	57,61,649.28	19,49,789.92
Total		2,49,20,810.28	1,97,56,077.44

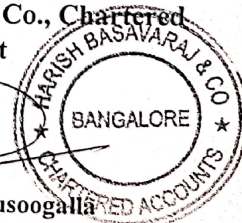
For DBHP Sabha's Basaveshwar College of
Education, Mysuru


PRINCIPAL
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Basaveshwara College of Education
D. B. Hindi Prachar Sabha
V.V. Road, K.R. Mohalla
MYSORE - 570 004

For Harish Basavaraj & Co., Chartered
Accountant


CA. Basavaraj C. Kusoogalla
Partner M No. 228523
Firm Regn. No.: 013098s
UDIN: 23228523BGXOEY8024



Place : Bengaluru
Date: 26/10/2023

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