

SHRI JAGADGURU TONTADARYA VIDYAPEETH, GADAG  
SHRI BASAVESHWAR COLLEGE OF EDUCATION, JEWARGI (GULBARGA DIST)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
<b>Capital Funds:</b>				<b>Fixed Assets:</b>			
Building Fund	LBS		Nil	Furniture	LBS		119900.00
S S R Polytechnic, Jewargi	LBS	1485323.00		Science Equipments	LBS		45580.00
	Less	1004308.00					
	Less	400000.00					
S S R Primary School Jewaragi	LBS		300000.00	Mobile purchase	LBS		7499.00
Hand Loan	LBS		1746.00	Motor Bike	LBS		67112.00
Fee Concession	LBS		202500.00	Building	LBS	11729621.00	11868621.00
Tontadarya museum	LBS		100000.00		CY	139000.00	
Dress materials	LBS		319654.00	J T I T I Jewargi	CY		221876.00
Salary Payable	LBS		20486	EPF	LBS	128037.00	185538.000
Share Payable	LBS	10300.00	4900.00		CY	126689.00	
	Add	19300.00			Less	254726.00	
	Less	29600.00		Library Books	LBS	282584.00	288725.00
Scholarship	LBS	748839.00	716232.00		CY	14109.00	
	Add	948525.00			Add	296693.00	
	Less	1697364.00		Investments	Less	7968.00	
		981132.00		Fixed Deposit	LBS		300000.00
				JT Souhardha Co-Operative Society shar	LBS		1000.00
<b>Income &amp; Expenditure A/c:</b>			12320398.41				
	LBS	10304271.81		<b>Current Assets:</b>			
	Add: Surplus	2016126.60		Shri Shivanagouda Patil	LBS		251900.00
				I T I Rudhoor	LBS		111750.00
J T Vidyapeeth's Gadag	LBS	1071986.00	1074178.00	Shri Sharanagouda Patil (Biradar)	LBS		348299.00
	Add	2192.00		Principal Advance	LBS	90500.00	91603.00
JT. ITI College Dambal	LBS		102861.00		CY	1103.00	
JTVP High school , Jewargi	LBS		150000.00				
			<b>1,60,84,070.41</b>				<b>1,39,09,403.00</b>
			<b>C/D</b>			<b>C/D</b>	



B/F	1,60,84,070.41	B/F	1,39,09,403.00
		Shree Shivararn Bande Megal	116155.00
		Jagadish Uppar	2000.00
		Akandeshwar ITI A/c, Jewargi	14367.00
		Basavaraj Kumnur	96754.00
		<b>CLOSING BALANCES :</b>	
		Cash in Hand	37850.00
		S B H A/C NO 52184385595	335226.18
		S B H A/C NO 52184385663	705942.63
		Shri Beereshwar CO-OP SOCIETY A/c No 557	862916.60
		Shri Beereshwar CO-OP SOCIETY A/c No 561	2913.00
		Shri J T S SLTD A/c No 272	543.00
<b>TOTAL ₹</b>	<b>1,60,84,070.41</b>	<b>TOTAL ₹</b>	<b>1,60,84,070.41</b>

As per our Report of Even Date  
For PARWATAGAUDRA & CHETTY,  
CHARTERED ACCOUNTANTS,  
Firm Reg No. 2588S



*(Signature)*  
(CA. K.S. Chetty)

Partner

Membership No.: 022255

Place: GADAG  
Date: 18.05.2019

*(Signature)*