

BALLARY RUDRAPPA EDUCATION SOCIETY ('R)
BYADGI ROAD, MOTEBENNUR, TQ : BYADGI, DT : HAVERI- 581 106

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMT (In Rs.)	ASSETS	AMT (In Rs.)
CORPUS FUND		FIXED ASSETS	
Society Fund	4,102	Land	2,18,545
Building Donation	1,75,68,483	Building	1,39,95,348
Land Donation from C R Ballary	2,18,545	Furniture & Fixture	6,15,278
Donations	20,70,000	Library Books	3,85,750
		UPS	14,445
		Computer	22,717
		Sports Material	12,931
		Software	17,440
LOANS		CCTV	27,447
Unsecured Loans	61,18,243		
		HEAD OFFICE/ BRANCH ACCOUNT	10,95,527
HEAD OFFICE/ BRANCH ACCOUNT	10,95,527	sundry Debtors	
		Bank Deposit	7,13,770
CURRENT LIABILITIES		KUD Deposit	2,40,000
Scholaship	39,440	Loans & Advances	3,90,000
		Sundry Debtors	60,000
		TDS Receivable	5,323
		EXCESS OF EXPENDITURE OVER INCOME	86,08,182
		Cash at Bank	6,78,785
		Cash in Hand	12,851
	2,71,14,340		2,71,14,340

per our report of even date attached
for Thaned and Associates
Chartered Accountants
Firm Registration Number: 014856S



Rudramuniswamy CK
Partner
Membership No: 219722
Place: Bengaluru
Date: 27/09/2022




Secretary
Ballary Rudrappa Education Society(R)
Tq: Byadagi, MOTEBENNUR Dt:Haveri.



Treasurer
Ballary Rudrappa Education Society(R)
Tq: Byadagi MOTEBENNUR Dt:Haveri.

UDIN-22219722A1KHNO64827