

BALLARY RUDRAPPA EDUCATION SOCIETY'S B.Ed COLLEGE
A Unit of BALLRY RUDRAPPA EDUCATION SOCIETY ('R')
BYADGI ROAD, MOTEBENNUR, TQ : BYADGI, DT : HAVERI- 581 106

BALANCE SHEET AS ON 31-03-2019

| LIABILITIES | AMT (In Rs.) | ASSETS | AMT (In Rs.) |
|---|--------------|-----------------------|--------------|
| CORPUS FUND | | FIXED ASSETS | |
| Building Donation | 638,960 | Furniture & Fixture | 72,674 |
| | | Library Books | 177,699 |
| | | UPS | 23,521 |
| | | Computer | 58,320 |
| | | Sports Material | 11,228 |
| | | Software | 28,399 |
| HEAD OFFICE/ BRANCH ACCOUNT | 394,983 | CURRENT ASSETS | |
| | | Loans & Advances | 390,000 |
| CURRENT LIABILITIES | | | |
| Scholaship | 689,510 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 720,030 | | |
| Student Loan Grant (Arivu) | | Cash at Bank | 1,678,445 |
| Received during the year 1,49,000 | - | Cash in Hand | 3,197 |
| Less: Disbursed during the year <u>1,49,000</u> | | | |
| | 2,443,483 | | 2,443,483 |

As per our report of even date attached
For R C Kendadmth & Associates
Chartered Accountants
Firm Registration No: 016604S



Rudramuniswamy CK
Proprietor
Membership No: 219722
Place: Hubballi
Date: **20 AUG 2019**



[Signature]
Secretary

Ballary Rudrappa Education Society (R)
Motebennur. Tq: Byadagi. Dist: Haveri

[Signature]
Principal

BRES College Of Education
Motebennur. Tq: Byadgi-5811
Dist . Haveri,

UDIN: 19219722AAAAA05315