

DR.BABASAHEB AMBEDKAR EDUCATION SOCIETY LTD
SAGAR B.ED COLLEGE
BELGAUM

Balance Sheet As At 31st March 2019

Liabilities	Rs'	Rs'
Capital Account		
Dr.Babasaheb Ambedkar Education Society Ltd	(50,43,306.71)	
Income & Expenditure A/c	<u>47,65,628.36</u>	(2,77,678.35)
Current Liabilities		
Duties & Taxes - Annexure 1	54,353.00	
Provisions - Annexure 2	2,55,302.00	
Sundry Creditors	1,443.00	
Advance Fee Recd 2019-20	3,29,070.00	
Scholarship A/c	<u>1,48,280.00</u>	7,88,448.00
Branch / Divisions		
LDCS	(1,04,889.00)	
New Ayurvedic College Exps	(40,320.00)	
New High School	(5,00,000.00)	
Sagar Ded College	25,20,650.00	
Sagar NTT A/c	(52,768.00)	
Stores-Dr.BR Ambedkar - B/D	<u>7,00,000.00</u>	25,22,673.00
Total Rs'		30,33,442.65

Assets	Rs'	Rs'
Fixed Assets Less Depreciation		5,51,920.40
Current Assets		
Deposits (Asset)	9,01,334.00	
Cash-in-hand	21,069.00	
Bank Accounts - Annexure 3	9,99,665.25	
Advances Paid	39,480.00	
Fees Receivable	<u>5,19,974.00</u>	24,81,522.25
Total Rs'		30,33,442.65

As per our report of even date, subject to notes forming part of accounts.

For M/s P C Patil & Associates
Chartered Accountants
FRN: 123467W



Vinayak Ashok Badami
Vinayak Ashok Badami
Partner
M.No:213896

Signed
Secretary
Dr.Babasaheb Ambedkar Shikshan Sansthe

Date: 31-10-2019
Place: Belgaum