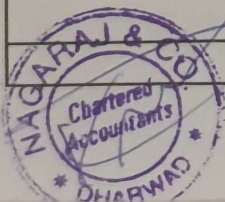


**DAKSHINA BHARAT HINDI PRACHAR SABHA ( KARNATAK ), DHARWAD.**  
**Rajiv Gandhi College of Education, Dharwad**

**Balance Sheet as on 31.03.2019**

<b>Liabilities</b>		<b>Amount ( Rs.)</b>	<b>Assets</b>		<b>Amount ( Rs.)</b>
<b><u>Employees Provident Fund</u></b>			<b><u>Land &amp; Building</u></b>		
Balance as per last B/s	-		Balance as per last B/s	53,48,965.00	
Add : Recoveries during the year	3,66,150.00		Less : Depreciation (17-18)	5,34,897.00	48,14,068.00
	3,66,150.00				
Less: Remittances during the year	3,66,150.00	-			
			<b><u>Furniture &amp; Fixtures</u></b>		
<b><u>ESI Contributions</u></b>			Balance as per last B/s	4,30,770.00	
Balance as per last B/s	-		Less : Depreciation (17-18)	43,077.00	3,87,693.00
Add : Recoveries during the year	16,443.00				
	16,443.00		<b><u>Lab Equipments</u></b>		
Less: Remittances during the year	16,443.00	-	Purchased during the year	1,68,060.00	
			Less : Depreciation (17-18)	25,209.00	1,42,851.00
<b><u>Profession Tax</u></b>					
Balance as per last B/s	-		<b><u>Computer &amp; Printers</u></b>		
Add : Recoveries during the year	21,600.00		Balance as per last B/s	1,16,068.00	
	21,600.00		Less : Depreciation (17-18)	34,820.00	81,248.00
Less: Remittances during the year	21,600.00	-			
			<b><u>Library Books</u></b>		
<b><u>TDS Employees</u></b>			Balance as per last B/s	78,332.00	
Balance as per last B/s	-		Add : Additions during the year	13,796.00	
Add : Recoveries during the year	31,000.00			92,128.00	
	31,000.00		Less : Depreciation (17-18)	55,277.00	36,851.00
Less: Remittances during the year	31,000.00	-			
			<b><u>Office Equipments</u></b>		
<b><u>Development Fund</u></b>			Balance as per last B/s	68,792.00	
Balance as per last B/s		80,00,000.00	Less : Depreciation (17-18)	10,319.00	58,473.00
<b>Balance c/d</b>		<b>80,00,000.00</b>	<b>Balance c/d</b>		<b>55,21,184.00</b>



Balance Sheet as on 31.03.2019				
Liabilities		Amount ( Rs.)	Assets	Amount ( Rs.)
	Balance b/d	80,00,000.00	Balance b/d	55,21,184.00
<b><u>Capital Contributions</u></b>			<b><u>Fees Dues</u></b>	
Balance as per last B/s	5,00,000.00		Balance as per last B/s	68,55,495.00
Add : Additions during the year	16,25,000.00	21,25,000.00	Add : Current year fee dues	55,47,000.00
				1,24,02,495.00
<b><u>Excess of income over expenditure</u></b>			Less : Recovered during the year	59,40,001.00
Balance as per last B/s	65,72,183.92			64,62,494.00
Add : Excess of income over expenditure	9,43,523.00	75,15,706.92	<b><u>DBHP Sabha Dharwad</u></b>	
			Balance as per last B/s	4,99,939.00
			Add : Paid during the year	35,00,000.00
				39,99,939.00
			<b><u>Deposits</u></b>	
			<b><u>Endowment Fund</u></b>	
			Balance as per last B/s	5,29,269.00
			Add : Interest accrued on fund	31,144.00
				5,60,413.00
			<b><u>Reserve Fund</u></b>	
			Balance as per last B/s	7,40,976.00
			Add : Interest accrued on fund	43,601.00
				7,84,577.00
			<b><u>Closing cash balance</u></b>	
			Cash-in-hand	13,266.00
			Cash-at-bank	2,98,833.92
				3,12,099.92
<b>Total</b>		<b>1,76,40,706.92</b>	<b>Total</b>	<b>1,76,40,706.92</b>

### CERTIFICATE

Certify that, we have audited the accounts of the DBHP Sabha's Rajiv Gandhi College of Education, Dharwad with reference to the books of accounts maintained & produced for our verification. We have obtained the necessary information & explanation in this behalf & the said Balance Sheet as on 31.3.2019 gives true & fair view of the said college.

Place : Dharwad  
Date : 25/09/2019



Rajiv Gandhi College of Education  
J.B.H.P. Sabha, D.C. Compound  
Dharwad-580001

For NAGARAJ & CO  
Chartered Accountants

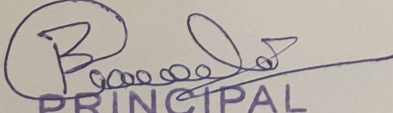
(K. NAGARAJ)



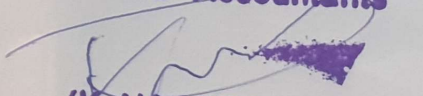
**DAKSHINA BHARAT HINDI PRACHAR SABHA ( KARNATAK ), DHARWAD.**  
**Rajiv Gandhi College of Education, Dharwad**

**Provision for Depreciation on Assets for the year 2018-19**

Assets	WDV as on 31.3.2018	Additions		Delitions		Depreciation for 17-18				WDV as on 31/03/2019
		Before 30th Sept -18	After 1st Oct -18	Before 30th Sept -18	After 1st Oct -18	%	Before 30th Sept-18	After 1st Oct -18	Total	
Land & Building (On Bldg)	53,48,965.00	-	-	-	-	10	5,34,897.00	-	5,34,897.00	48,14,068.00
Furniture & Fixtures	4,30,770.00	-	-	-	-	10	43,077.00	-	43,077.00	3,87,693.00
Library Books	78,332.00	13,796.00	-	-	-	60	55,277.00	-	55,277.00	36,851.00
Computer Systems	1,16,068.00	-	-	-	-	30	34,820.00	-	34,820.00	81,248.00
Office Equipments	68,792.00	-	-	-	-	15	10,319.00	-	10,319.00	58,473.00
Lab Equipments	1,68,060.00	-	-	-	-	15	25,209.00	-	25,209.00	1,42,851.00
<b>Total</b>	<b>62,10,987.00</b>	<b>13,796.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>7,03,599.00</b>	<b>-</b>	<b>7,03,599.00</b>	<b>55,21,184.00</b>

  
**PRINCIPAL**  
 Rajiv Gandhi College of Education  
 D.B.H.P. Sabha, D.C. Compound  
 DHARWAD-580 001



For **NAGARAJ & CO**  
 Chartered Accountants  
  
**(K NAGARAJA)**  
 For (M No. 033477)  
 R N 002261S