

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


**Balance Sheet as on 31st March, 2022**

Particulars	Note No.	As on 31st March, 2022	As on 31st March, 2021
		Amount (Rs)	Amount (Rs)
<b>Sources of Funds</b>			
1) Capital Fund	1	1,01,25,000.00	1,01,25,000.00
<b>(2) Reserves &amp; Surplus</b>			
(a) Excess of income over expenditure	2	45,71,496.84	59,45,801.20
<b>(3) Non-Current Liabilities</b>			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
<b>(4) Current Liabilities &amp; Provisions</b>			
(b) Current Liabilities	3	15,065.00	(54,007.00)
(c) Provisions	4	-	8,38,029.00
<b>Total</b>		<b>1,47,11,561.84</b>	<b>1,68,54,823.20</b>
<b>Application of Funds</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets	5	41,10,256.00	46,07,312.00
(b) Non-Current Investments	6	92,63,055.00	1,21,46,519.00
<b>(2) Current Assets</b>			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	7	13,32,250.84	1,00,962.20
<b>Total</b>		<b>1,47,11,561.84</b>	<b>1,68,54,823.20</b>

For DBHP Sabha's Rajiv Gandhi College of  
Education, Dharwad

PRINCIPAL,

For Harish Basavaraj & Co., Chartered  
Accountant

  
C.A. Basavaraj C. Kusogudi  
Partner M No. 228523  
Firm Regn. No.: 013098x  
UDIN: 22228523AVKUBT1673



Place : Bengaluru  
Date : 26/09/2022