

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


Balance Sheet as on 31st March, 2023

Particulars	Note No.	As on 31st March, 2023	As on 31st March, 2022
		Amount (Rs)	Amount (Rs)
Sources of Funds			
1) Capital Fund	1	1,01,25,000.00	1,01,25,000.00
(2) Reserves & Surplus			
(a) Excess of income over expenditure	2	1,05,80,122.84	45,71,496.84
(3) Non-Current Liabilities			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
(4) Current Liabilities & Provisions			
(b) Current Liabilities	3	6,79,209.00	5,07,674.00
(c) Provisions	4	9,647.00	-
Total		2,13,93,978.84	1,52,04,170.84
Application of Funds			
(1) Non-Current Assets			
(a) Fixed Assets	5	36,82,044.00	41,16,256.00
(b) Non-Current Investments	6	1,34,45,575.00	97,55,664.00
(2) Current Assets			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	7	42,66,359.84	13,32,250.84
Total		2,13,93,978.84	1,52,04,170.84

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


PRINCIPAL
 Rajiv Gandhi College of Education,
 D. C. Compound, DHARWAD.

For Harish Basavaraj & Co., Chartered Accountant.


CA. Basavaraj C. Kusogalla
 Partner M No. 228523
 Firm Regn. No.: 013098s
 UDIN: 23228523BCXOEYNS034

Place : Durgam

Date : 26/10/2023

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SECRETARY
 D. B. Hindi Prachar Sabha (Karnataka)
 D. C. Compound, Dharwad-01

Special Secretary
 DBHP Sabha (Karnataka), Dharwad

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