



S.V.M VIDHYA VARDHAKA SANGHA'S
S. R. K. COLLEGE OF EDUCATION, ILKAL
 BALANCE AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SVM Vidya Vardhak Society(L	12297354.68	12497354.68	MOVABLE & IMMOVABLE ASSETS		6472659.90
(+) Receipts the year	200000.00		Ladies Hostel	4175035.00	
FUNDS		54700.00	Dead Stock	407931.45	
Golden Jubilee Fund	19200.00		Furnitures	476406.66	
Prizes & Awards Fund	35500.00		Computer Room	40559.75	
			Library Books	579027.25	
			Sports Materials	33253.30	
			Computer	549354.15	
UGC GRANT : (LBS)		2023778.40	Teaching Aids	63460.30	
			Lab Equipments (Psycho)	15429.00	
SCHOLARSHIP :		25406.00	Electrical Equipments	37835.74	
Scholarship (SC ST)	20906.00		AVE	80517.30	
Scholarship (Central Govt)	3600.00		UGC Library	13850.00	
Post Metric Scholarship	900.00				
			INVESTMENTS		935500.00
ADVANCE : (LBS)		34816.55	Reserve Fund	400000.00	
Education Loan		10000.00	Endowment Fund	500000.00	
			Fixed Deposits (ICB Ilkal)	35500.00	
PAYABLES :		35712.00			
SC/ST Prize	2000.00		RECEIVABLES		33150.00
KUD Exam Fee	2085.00		Polydrom Software Labs	3000.00	
Poor Students Fund	2683.00		Prof Tax	150.00	
Fee Concession (Disabled)	4500.00		V.K.Mannapur	9000.00	
Reimbursement of Salary	17934.00		Smt. Prin.A.S.Math	20000.00	
LIC	2510.00		S.H.Kopparad	1000.00	
Red Ribbon Club	4000.00				
			CASH AT BANK :		3128836.37
			ICB No.C-64 (Br)	939262.10	
DEPRECIATION FUND		2629020.65	ICB No.C-176 (Br)	28337.00	
Ladies Hostel	835006.00		SBI No-54048125220	118579.66	
Dead Stock	407931.45		Canara Bank No-0502101051761	0.00	
Furnitures	476406.66		State Bank of India Jt-1	599555.00	
Computer Room	40559.75		State Bank of India Jt-2	1309947.00	
Library Books	111775.00		Syndicate Bank	133155.61	
Sports Materials	33253.30				
Computer	549354.15		CASH IN HAND		483.00
Teaching Aids	27102.30				
Lab Equipments (Psycho)	15429.00		INCOME & EXPENDITURE ACCOUNT		6740159.01
Electrical Equipments	37835.74		Bal. as per LBS	6640191.81	
AVE	80517.30		(+) Deficit for the year	99967.20	
UGC Library	13850.00				
GRAND TOTAL		17310788.28	GRAND TOTAL		17310788.28

Place : ILKAL

Date : 02-06-2021

Subject to regular audit records or equivalent.

 Chairman
 Proprietor
ಎಸ್.ಆರ್. ಕೆಂಪಿ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ **ಎಸ್.ಆರ್. ಕೆಂಪಿ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ**
ಇಲಕಲ್ - 587125 **ಇಲಕಲ್**
 S.R.K. College of Education, Ilkal
 Proprietor (CA S.N.Mannapur)
 M.No.200583