

**JAWAHAR BHARATHI EDUCATION TRUST
SANJAY GANDHI COLLEGE OF EDUCATION
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.**

BALANCE SHEET AS ON 31ST MARCH 2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund :			Fixed Assets :		
Balance as on 01.04.2018	19,83,118		As per schedule		9,25,297
Corpus Fund Received during the year	85,200				
Less: Excess of Income over Expenditure	1,66,805	22,35,123	Investments :		
			Fixed Deposits		5,00,000
Current Liabilities :			Current Assets :		
Tuition Fee Payable	1,25,500		Fee Receivable	4,18,350	
Audit Fees Payable	10,000		Govt Grant Receivable	8,67,260	
TDS Payable	2,45,960		Income Tax Receivable from Staff	2,45,960	
Professional Tax Payable	3,000		FBF Receivable	150	
FBF Payable	1,800		GSLIC Receivable	1,130	
Salary payable	8,67,260	12,53,520	Professional Tax Receivable	3,000	15,35,850
			Cash & Bank Balances :		
			Cash On hand	2,437	
			Cash at bank	5,25,059	5,27,496
Total		34,88,643	Total		34,88,643

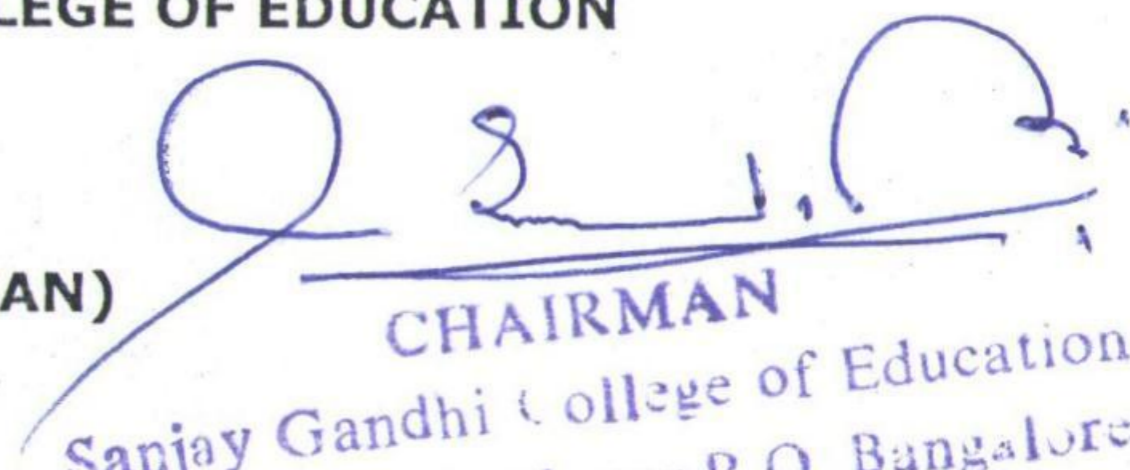
**K.V. JIJIMON
CHARTERED ACCOUNTANT**



Place : Bangalore
Date : 15/07/2019

For SANJAY GANDHI COLLEGE OF EDUCATION

(CHAIRMAN)


CHAIRMAN
Sanjay Gandhi College of Education
Cholanagar, R.T. Nagar P.O, Bangalore-32