

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION , DAVANGERE.



BALANCE SHEET AS AT 31.03.2023

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2023	AS AT 31.03.2022
	A - SOURCE OF FUNDS:			
-	BAPUJI EDUCATIONAL ASSOCIATION: As per last Balance Sheet Add: Received during the Year Less: Paid during the year	1,01,71,399.50 - -	1,01,71,399.50	1,01,71,400
2	CURRENT LIABILITIES: Sundry Liability(Students)		5,54,466.00	2,67,115
3	UGC GRANTS & OTHER FUND:		16,74,996.00	16,85,261
3(1)	DCE SALARY ACCOUNT:		15,65,228.00	13,66,411
	TOTAL SOURCE OF FUNDS		1,39,66,089.50	1,34,90,187
	B - APPLICATION OF FUNDS:			
1	FIXED ASSETS: Gross Block Less: Depreciation to Date Net Block		53,82,634.32 35,83,972.18 17,98,662.14	53,12,716 34,31,733 18,80,982
-	CURRENT ASSETS: Associated Institution: BEA College of Education - B.PEd.,		69,483.00	69,483
5	Sundry Advances & Deposits		57,914.00	53,975
-	Cash In Hand		-	-
4	Cash at Bank: SB & Current A/c Fixed Deposits	48,58,819.74 9,85,336.00	58,44,155.74	50,98,137
6	FUND ACCOUNT:		61,95,874.62	63,87,609
	TOTAL APPLICATION OF FUNDS		1,39,66,089.50	1,34,90,187
12	NOTE FORMING PART OF ACCOUNT			

Neelha. A. J
PRINCIPAL
B.E.A. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.



AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,

[Signature]
Chartered Accountants.
Partner