

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



BALANCE SHEET AS AT 31.03.2022

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	AS AT 31.03.2022	AS AT 31.03.2021
	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)		2,67,115.00	63,805
3	UGC GRANTS & OTHER FUND:		16,85,261.00	16,85,157
3(1)	DCE SALARY ACCOUNT:		13,66,411.00	11,28,299
	TOTAL SOURCE OF FUNDS		1,34,90,186.50	1,30,48,661
	B - APPLICATION OF FUNDS:			
1	FIXED ASSETS: Gross Block Less: Depreciation to Date Net Block		53,12,715.49 34,31,733.18 18,80,982.31	51,97,476 32,14,940 19,82,536
-	CURRENT ASSETS: Associated Institution: BEA College of Education - B.PEd.,		69,483.00	69,483
5	Sundry Advances & Deposits		53,975.00	53,975
-	Cash In Hand			
4	Cash at Bank: SB & Current A/c Fixed Deposits	41,12,801.36 9,85,336.00	50,98,137.36	41,39,849
6	FUND ACCOUNT:		63,87,608.83	68,02,817
	TOTAL APPLICATION OF FUNDS		1,34,90,186.50	1,30,48,661
12	NOTE FORMING PART OF ACCOUNT			

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

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

[Signature]
Chartered Accountants.
Partner