

HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST  
DARYN COLLEGE FOR EDUCATION (B.ED) FOR WOMENS  
SHAHA ALAM GATE,ZAM ZAM COLONY , MUDHOL ROAD, JAMKHANDI, DIST: BAGALKOT

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of income over exp	4647198.85	Printer	831.00
Add: Surplus	<u>338641</u>	Less: Depr 15%	<u>125</u>
	4985839.85		706.00
		Furniture	126618.00
		Less: Depr 10%	<u>12662</u>
<u>CURRENT LIABILITIES</u>			113956.00
Scholarship	480722	Library books	26970.00
Add: Received	<u>248940</u>	Less: Depr 10%	<u>2697</u>
	729662		24273.00
Less: Paid	<u>480722</u>	Psychology lab euipment	7796.00
	248940.00	Less: Depr 15%	<u>1169</u>
			6627.00
		Science lab equipments	11179.00
		Less: Depr 15%	<u>1677</u>
			9502.00
		Sports material	3794.00
		Less: Depr 10%	<u>379</u>
			3415.00
		Tech lab equipment	14504.00
		Less: Depr 15%	<u>2176</u>
			12328.00
		Computer	121.00
		Less: Depr 40%	<u>48</u>
			73.00
		<u>CURRENT ASSETS</u>	
		Cash in hand	153831.59
		<u>Cash at Bank</u>	
		SBI bank	750989.50
		Syndicate bank	63638.76
		Hand loan to H M H Q E & C Trust	
		As per LBS	4095440.00
		Add : Addition	<u>0.00</u>
			4095440.00
	<u>5234779.85</u>		<u>5234779.85</u>

SUBJECT OUR SEPARATE REPORT OF EVEN DATED

DATE : 25-09-2019  
PLACE: KALABURAGI



For **UMESH RANSARJE & Co**  
Chartered Accountants

(Umesh V. Ransarje)  
Proprietor