

DAKSHINA BIHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD

Dr. B.D. Jatti College of Education, Vijayapur

Balance Sheet as on 31st March, 2023

Particulars	Note No.	As on 31st March,2023	As on 31st March,2022
		Amount (Rs)	Amount (Rs)
Sources of Funds			
1) Capital Fund	1	79,30,000.00	79,30,000.00
(2) Reserves & Surplus			
(a) Excess of income over expenditure	2	5,86,316.42	(66,66,434.84)
(3) Non-Current Liabilities			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
(4) Current Liabilities & Provisions			
(b) Current Liabilities	3	6,24,939.00	5,01,391.00
(c) Provisions	4	13,46,221.00	42,19,586.00
Total		1,04,87,476.42	59,84,542.16
Application of Funds			
(1) Non-Current Assets			
(a) Fixed Assets	5	33,53,665.00	37,41,475.00
(b) Non-Current Investments	6	64,71,623.75	18,42,094.75
(2) Current Assets			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	7	6,62,187.67	4,00,972.41
Total		1,04,87,476.42	59,84,542.16

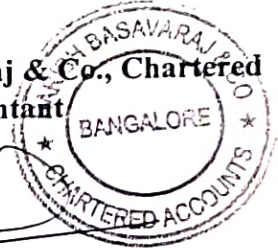
For DBHP Sabha's Dr. B.D. Jatti College of Education,
Vijayapur


PRINCIPAL
PRINCIPAL,

D. B. H. P. S.

Dr. B. D. JATTI COLLEGE OF EDUCATION
AFZALPUR TAKKE, VIJAYAPUR-586102

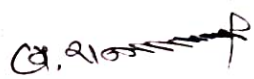
For Harish Basavaraj & Co., Chartered
Accountant



CA. Basavaraj C. Kusoogalla
Partner M No. 228523
Firm Regn. No.: 013098s
UDIN: 23228523BGXOEY8024

Place : Bengaluru

Date: 26/10/2023



SECRETARY

D. B. Hindi Prachar Sabha (Karnataka)
D. C. Compound, Dharwad-01

Special Secretary
DBHP Sabha (Karnataka), Dharwad