

Sri :- UTAGANOUR BASALINGA TATA EDUCATION TRUST (R) LINGASUGUR.
Sri Sanjeev B,ed College Lingasugur .Dt:- RAICHUR

01.04.2020 to 31.03.2021.

Capital Fund Account			
To Balance C/f	495842	By Balance B/d	308281
To Deficit	0	By Add:- Surpluses	187561
Total	<u>495842</u>	Total	<u>495842</u>
			0

BALANCE SHEET AS ON 31.03.2021

Capital Fund A/c	495842	Fixed Assets	
Loan form Trust	128393	Buidling Work	600000
		Cash At Banks	
		Canara Bank A/c No 102	6426
		SBI A/c no 52164495320	6851
		Cash in hand	10958
Total	<u>624235</u>	Total	<u>624235</u>
			0

" AUDIT REPORT "

I have Examined the Balance sheet of **Sri Utaganur Basavalinga Tata Education Trust ® Sri Sanjeev B,ed College Lingasugur** For the year ending 31.03.2021. Income & Expenditures account for the year ending on that date which are in agreement with the Books of accounts Maintained by the said instituion.

I have obtained all the infromation & explanations which to the best of my knowledge and bilief.were necessary for the purpose of Audit.

Date:-

Place:-



Mahantesh Baligar
 Mahantesh Baligar & Co.
 Tax Practitioners
 B.R.Med Complex, Kalaburagi Road,
 LINGASUGUR-584122. Dt: Raichur
 GST-E No. 291800002205GPO
 Cell : 9992068737, 9936830291

Sri :- UTAKANOOR BASAVALINGA TATA EDUCATION TRUST (R) LINGASUGUR.

Sri Sanjeev B,ed College Lingasugur .Dt:- RAICHUR

Period :- 01.04.2020 to 31.03.2021.

Receipts and Payments Account for the Year ending as on 31.03.2021.

Receipts	Amount	Payments	Amounts
To Op Cash Balance B/d	19542	By Salary to Staff	1635450
		" Application Fee	124600
Cash at banks		" Eligibility	448000
" Canara Bank A/c No 102	10417	" Exam Fees	0
" SBI A/c no 52164495320	6715	" Stationery Exp	5000
"		" MSW College Gug	0
" Bank Interest	328	"	
" B,ed Student Fees	2400450	" Bank Charges	167
" Contrubution trust	0	" Building Work	200000
		" Cash at Bank	
		" Canara Bank A/c No 102	6426
		" SBI A/c no 52164495320	6851
		" Cash in hand	10958
Total	<u>2437452</u>	Total	<u>2437452</u>
			0

Income and Expenditures Account for the Year ending as on 31.03.2021.

Expenditures	Amount	Income	Amounts
By Salary to Staff	1635450	To B,ed Student fees Rd	2400450
" Application Fee	124600		
" Eligibility	448000	" Bank Interest	328
" Exam Fees	0		
" Stationery Exp	5000		
" MSW College Gug	0		
" Bank Charges	167		
"			
" Excess of income Over	187561		
" expenditures			
Total	<u>2400778</u>	Total	<u>2400778</u>
			0



Mahantesh Baligar
 Mahantesh Baligar & Co
 Tax Practitioner
 B.R Mahantesh Baligar, Kalaburagi Road,
 LINGASUGUR-581122, Dt: Raichur
 GST-E No. 2912003002205GPO
 Cell : 9902058737, 9036830291