

Liabilities		AMOUNT	Assets		AMOUNT
	12819412.36		Cash on Hand		24726.00
	2695152.91		Cash at Bank		
	15514565.27		B.Ed./TF	370551.09	
	593691.59	16108256.86	B.Ed./SF	26164.05	
		1885000.00	M.Ed./TF	11063.00	
		5080425.00	D.Ed./TF	30215.00	
	6690.00		Fund a/c	53341.70	
	60925.00		Hostel a/c	1236.06	
	67615.00		Principal a/c	124511.98	
	43750.00	23865.00	B.Ed. Sch. a/c	10692.49	
		25000.00	D.Ed. Sch. a/c	40862.17	668637.54
			Prize Deposits		25000.00
	640764.00		Fixed Deposits		
	377100.00	263664.00	B.Ed./E.Fund	2184933.00	
		500000.00	M.Ed./E.Fund	1689755.00	
		59000.00	M.Ed./R.fund	410365.00	
	88496.00		D.Ed./EF	1675832.00	
	57596.00	146092.00	M.H.S/EF	187103.00	6147988.00
			Telephone Deposit		1163.00
			Electricity Deposit	7050.00	
			Add: 2022-2023	161.00	7211.00
			Furniture a/c (B.F)	958010.93	
			Add: 202-2023	75250.00	
			Add: D.Ed. Course	156798.00	
				1190058.93	
			Less: Depe @10%	119005.89	1071053.04
			Other Equipment		
			Typewriter (BF)	5471.40	
			Mike set (BF)	4976.00	
			Mineral Water Plant (BF)	308626.00	
			Library	56500.00	375573.40
			College Building (BF)	8618236.94	
			Add: 2022-2023	112210.00	8730446.94
			Model High School	1293975.75	
			Building (BF)	3299107.00	
			Add: 2022-2023	1521936.00	6115018.75
			Advances:		
			Mdal High School	3299107.00	
			(BF)	3299107.00	0.00
			Adv for Expenses		200000.00
			Hostel adv.	358828.79	
			Less: 2022-2023	125952.00	232876.79
			Sri Radhakrishna Trades		130000.00
			BVRM.Edcn. Society(BF)	1102275.32	
			Less:2022-2023	807066.60	295208.72
			Hostel Repairs adv.	50000.00	
			Less: 2022-2023	50000.00	0.00
			Add: 2022-23	13500.00	66399.68
Total		24091302.86	Total		24091302.86

I have audited the Income and Expenditure Account and Balance Sheet of the year end 31.03.2023 and in my opinion and the best of my knowledge the Income and Expenditure Account and Balance Sheet exhibit a true and fair view and are in agreement with the books of

Secretary & Correspondent

PRINCIPAL

