

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BLDE ASSOCIATION		IMMOVABLE FIXED ASSETS	
As per last B/S	44392954.46	.As per Schedule 'A'	9779148.75
Add: Receipts during the year	4451882.00	MOVABLE FIXED ASSETS	
	48844836.46	As per Schedule 'B'	3998579.93
Less: Payments during the year	1142608.71		
Current year Deficit	3186647.77		
Accumulated deficit as per the last B/S	32148491.83	INVESTMENT	
	36477748.31	12367088.15	
FUNDS		FD Against Endowment Fund	1089146.00
Reserve Fund & Other Ear Marked Fund	7852878.00	FD With Vijaya Bank NCT & Treasurer A/c	5584.00
UGC XII Th Plan General		Fixed Deposit with SS Bank	823043.00
Development Assistance to C	1000000.00	Fixed Deposit with Indian Bank	38000.00
		Fixed Deposit with RCU Belagavi	180000.00
		Fixed Deposit with Vijaya Bank	1134967.00
			3270740.00
SUNDRY CREDITORS & AMOUNT PAYABLES		SUNDRY DEBTORS & AMOUNT RECEIVABLES	
Aided Staff EL Encashment (Retired)	650956.00	Aided Staff Deductions Receivable.	85822.00
B Jagadeesh	85318.00	Interest Receivable A/c	407288.00
C A C Fees. B.Lore	258740.00	Mahantesh G Katti A/C	47238.00
ESIC Payable	7173.00	Telephone Deposit	6582.00
Fees Concession Payable	438890.00		546930.00
LIC Payable	8183.00		
Professional Tax Payable	1600.00		
Provident Fund Payable	41325.00	CASH AND BANK BALANCES	
Silver Jubilee Fund Payable	809537.00	Cash in Hand	
Suspence A/C	52340.00	Cash with Bank	
SUPW	15875.00	Canara Bank A/c 35739	501668.48
TDS Payable	55597.00	Indian Bank A/c 725	0.50
BALANCE C/F	23645500.15	BALANCE C/F	501668.98
			17595398.68



