

MYSORE DIOCESAN EDUCATION SOCIETY
St. Joseph's BED College, J.L Puram - Mysore

Balance sheet as at 31st March 2019

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
<u>Capital Account</u>	4,824,446.89		<u>Library Books, Journals & Teaching</u>		249,219.59
Add: Excess of Income over Expenditure	<u>1,470,648.20</u>	6,295,095.09	<u>Furniture & Equipments</u>		590,046.82
<u>UGC Grant</u>	83,708.00		<u>Electrical Equipments</u>		65,329.00
Add: Receipts	<u>2,771.00</u>		<u>Computer, UPS, Aquaguard, Antivirus</u>		
Less: Expenses	<u>86,479.00</u>	4,483.00	Laptop, Sony, Handycam, Ceramic Board		13,061.00
	<u>81,996.00</u>		<u>Musical Instruments</u>		25,000.00
			<u>Investments</u>		100,000.00
			<u>Telephone Deposit</u>		2,000.00
			<u>Closing Balance</u>		
			Cash	25,000.00	
			Bank	5,229,438.68	
			UGC - Bank	<u>4,483.00</u>	5,256,921.68
Total Rupees		<u><u>6,299,578.09</u></u>	Total Rupees		<u><u>6,299,578.09</u></u>

Verified with the books & vouchers

[Handwritten Signature]

Chartered Accountants

