

**DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD**  
**Lalbahadur Shastri College of Education, Bengaluru**

**Balance Sheet as on 31st March, 2022**

Particulars	Note No.	As on 31st March, 2022	As on 31st March, 2021
		Amount (Rs)	Amount (Rs)
<b><u>Sources of Funds</u></b>			
1) Capital Fund	1	89,77,500.00	89,77,500.00
<b><u>(2) Reserves &amp; Surplus</u></b>			
(a) Excess of income over expenditure	2	19,82,903.27	26,70,814.20
<b><u>(3) Non-Current Liabilities</u></b>			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
<b><u>(4) Current Liabilities &amp; Provisions</u></b>			
(b) Current Liabilities	3	(4,60,157.00)	(2,25,271.00)
(c) Provisions		-	-
<b>Total</b>		<b>1,05,00,246.27</b>	<b>1,14,23,043.20</b>
<b><u>Application of Funds</u></b>			
<b><u>(1) Non-Current Assets</u></b>			
(a) Fixed Assets	4	50,68,194.00	56,54,402.03
(b) Non-Current Investments	5	32,20,938.00	50,13,374.00
<b><u>(2) Current Assets</u></b>			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	6	22,11,115.24	7,55,267.17
<b>Total</b>		<b>1,05,00,246.27</b>	<b>1,14,23,043.20</b>

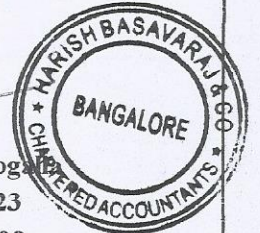
For DBHP Sabha's Lalbahadur Shastri College of Education, Bengaluru

For Harish Basavaraj & Co., Chartered Accountant

PRINCIPAL

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Dakshin Bharat Hindi Prachar Sabha  
**L. B. S. B.Ed. College**  
 Seshadripuram,  
**BANGALORE-560 020**



CA. Basavaraj C. Kusooga  
 Partner M No. 228523  
 Firm Regn. No.: 013098s  
 UDIN: 22228523AVKUBT1673

Place : Bengaluru

Date: 26/09/2022