

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

Balance Sheet as on 31st March, 2023

Particulars	Note No.	As on 31st March, 2023	As on 31st March, 2022
		Amount (Rs)	Amount (Rs)
Sources of Funds			
1) Capital Fund	1	89,77,500.00	89,77,500.00
(2) Reserves & Surplus			
(a) Excess of income over expenditure	2	29,00,085.70	19,82,903.27
(3) Non-Current Liabilities			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
(4) Current Liabilities & Provisions			
(b) Current Liabilities	3	80,883.00	5,065.00
(c) Provisions		-	-
Total		1,19,58,468.70	1,09,65,468.27
Application of Funds			
(1) Non-Current Assets			
(a) Fixed Assets	4	45,46,899.00	50,68,193.03
(b) Non-Current Investments	5	32,20,938.00	32,20,938.00
(2) Current Assets			
(a) Inventories		-	-
(b) Receivables		7,69,222.00	4,65,222.00
(c) Cash & Cash Equivalents	6	34,21,410.67	22,11,115.24
Total		1,19,58,468.70	1,09,65,468.27

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



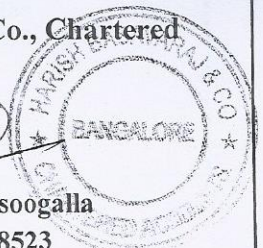
PRINCIPAL
PRINCIPAL

Dakshin Bharat Hindi Prachar Sabha
L. B. S. B.Ed. College.
Seshadripuram,
BANGALORE-560 021

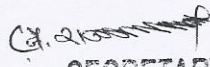
For Harish Basavaraj & Co., Chartered Accountant



CA. Basavaraj C. Kusoogalla
Partner M No. 228523
Firm Regn. No.: 013098s
UDIN: 23228523BGXOEY8024



Place : Bengaluru
Date: 26/10/2023



SECRETARY

D. B. Hindi Prachar Sabha (Karnataka)
D. C. Compound, Dharwad-01

Special Secretary
DBHP Sabha (Karnataka), Dharwad

3/9