

**THE INSTITUTE OF EDUCATION
ONKARMAL SOMANI COLLEGE OF EDUCATION
KUVEMPUNAGAR, MYSORE-570009**

Balance Sheet as at 31st March 2022


Liabilities	Sch.	Rs	Assets	Sch.	Rs
Capital Account		31,07,565.11	<u>Fixed Assets</u>		
<u>Add:</u>			UGC Grant Assets	B1	4,25,942.26
Excess Of Income Over Expenditure		(6,03,709.31)	Non UGC Assets	B2	5,10,951.63
		25,03,855.80	Other Assets	B3	3,13,783.03
<u>Non Current Liabilities</u>					12,50,676.91
UGC Grant		4,36,009.13			
<u>Current Liabilities</u>			<u>Current Assets</u>		
Sundry Creditors		-	Bank Accounts		
			64102571609		3,25,757.55
			64102575819		13,37,099.41
			54003043008		26,331.05
					16,89,188.01
TOTAL		29,39,864.92	TOTAL		29,39,864.92


The schedules referred to above form an integral part of the Balance Sheet

As per our report of even date
For A U P And CO
Chartered Accountants

For Onkarmal Somani College

Date: 10/09/2022
Place: Mysuru


A U Prakash
Prop, M.No.:209389
Firm reg No. 0184385


Principal
The Institute Of Education
Onkarmal Somani College
Of Education Kuvempunagar
Mysore-09