

**THE INSTITUTE OF EDUCATION
ONKARMAL SOMANI COLLEGE OF EDUCATION
Kuvempunagar, Mysore - 570 009**

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		Sch.	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS		Sch.	AMOUNT (Rs)	AMOUNT (Rs)
Capital Account					Fixed Assets:				
Opening Balance			25,03,856		UGC Grant Assets	B1	3,60,888		
Add: Excess of Income over Expenditure			-	25,03,856	Non UGC Assets	B2	4,40,090.44		
Non Current Liabilities					Other Assets	B3	2,61,257.04		10,62,235.34
UGC Grants				4,36,009	Current Assets				
Current Liabilities					Bank Accounts		10,44,305		
Sundry Creditors					64102571609		7,33,512		
					64102575819		45,277		18,23,094
					54003043008				
				29,39,865					28,85,329

Date: 27.10.2023
Place: Mysuru

For ARSV & Associates
Chartered Accountants
FRN016459S



Ananthes K.R.
Partner
M.No - 237287

UDIN : 23237287BGTDLH3065