

KALPATARU COLLEGE OF EDUCATION, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)

BALANCE SHEET AS ON 31ST MARCH 2021

CAPITAL FUND & LIABILITIES	SCH	Rs.	Ps.	ASSETS	SCH	Rs.	Ps.
General Fund	1	32,53,993.29		Fixed Assets - At Cost	4		13,24,496.00
Depreciation Reserve	2	10,06,048.00		<u>Current Assets:</u> Cash at Banks - SB A/cs	5		31,45,088.29
Current Liabilities	3	2,09,585.00		TDS on cash withdrawal refunded in 21-22			42.00
TOTAL		44,69,626.29		TOTAL			44,69,626.29

P. K. S. H. S. H. S. S. S.
PRESIDENT

Kalpataru Vidya Samsthe
Tiptur

(Signature)
TREASURER

Kalpataru Vidya Samsthe
Tiptur

(Signature)
PRINCIPAL

Kalpataru College of Education
Tiptur

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)

(Signature)
K. Channabasappa

Proprietor (MRN 018335)



Place : Tiptur
Date : 04.09.2021