

PET - SHANKARE GOWDA COLLEGE OF EDUCATION  
MANDYA  
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs	ASSETS	Rs
Capital Fund a/c:		Fixed Assets	13,05,725.52
Balance b/f	18,08,758.21	Cash on hand	1,390.00
Excess of Exp/Income t/d.	-2,37,890.00	Punjab National Bank	49,112.90
	15,70,868.21	State Bank of India	46,526.73
Less: CDF a/c tfr	-1,91,605.00		
	13,79,263.21		
Scholarship Payable	20,750.00		
Principal a/c	2,862.00		
<b>TOTAL</b>	<b>14,02,875.21</b>	<b>TOTAL</b>	<b>14,02,875.21</b>

Date: 25.08.2021

AS PER OUR REPORT OF EYEN DATE

*S. Subramanian*  
**PRINCIPAL**  
Shankaragowda College of Education,  
Mandya - 571 401/609/21

