

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

BALANCE SHEET AS ON 31ST MARCH 2022

CAPITAL FUND & LIABILITIES	SCH	Rs.	Ps.	ASSETS	SCH	Rs.	Ps.
General Fund	1	42,37,003.13		Fixed Assets - At Cost	4	14,22,866.00	
Depreciation Reserve	2	10,60,332.00		<u>Current Assets :</u>			
Current Liabilities	3	3,16,745.00		Cash at Banks - SB A/cs	5	41,91,214.13	
TOTAL		56,14,080.13		TOTAL		56,14,080.13	

As per report of even date

For, K.CHANNABASAPPA & Co.,

Chartered Accountants (FRN 0597S)

M. Srinivas
PRINCIPAL
Kalpataru College of Education
Tiptur

T. Srinivas
TREASURER
Kalpataru Vidya Samsthe
Tiptur

P. Srinivas
PRESIDENT
Kalpataru Vidya Samsthe
Tiptur

K.Channabasappa
Proprietor (MRN 018335)



Place : Tiptur
Date : 03.08.2022