

**Motichand Lengade Bharatesh Polytechnic-Govt Salary**  
**Bharatesh Nagar, Basavan Kudachi Extn, Belagavi**

**Receipt & Payment A/c**

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advance From Management	22,50,958.00 Cr			22,50,958.00 Cr
Bank Charges		354.00		354.00 Dr
Deprn Library Books		977.00		977.00 Dr
Family Benefit Fund		2,860.00	3,120.00	260.00 Cr
Govt Salary		3,36,09,704.00	21,114.00	3,35,88,590.00 Dr
Govt Salary Grant		50,128.00	3,29,56,373.00	3,29,06,245.00 Cr
Grant Received	588.00 Dr		588.00	
Interest From SB Account			2,734.00	2,734.00 Cr
Library Books	9,767.00 Dr		977.00	8,790.00 Dr
LIC Premium		14,45,672.00	15,78,025.00	1,32,353.00 Cr
Management Contr.(15%)			1,16,871.00	1,16,871.00 Cr
Professional Tax		57,200.00	62,400.00	5,200.00 Cr
Profit & Loss A/c	8,32,750.50 Dr			8,32,750.50 Dr
State Bank of India SB A/c-64050071656	14,07,852.50 Dr	72,01,959.00	73,51,152.00	12,58,659.50 Dr
TDS(Salary)		38,50,000.00	41,25,500.00	2,75,500.00 Cr
<b>Grand Total</b>		<b>4,62,18,854.00</b>	<b>4,62,18,854.00</b>	

**M/s. S. G. BALEKUNDRI & CO.**  
**CHARTERED ACCOUNTANTS**

  
**CA. Jayakumar N. Patil**  
Partner  
Mem. No. 223854



**Motichand Lengade Bharatesh Polytechnic-Govt Salary**  
Bharatesh Nagar, Basavan Kudachi Extn, Belagavi

**Income and Expenditure A/c Year Ending 31.03.2022**

1-Apr-2021 to 31-Mar-2022

<b>Particulars</b>	<b>1-Apr-2021 to 31-Mar-2022</b>	<b>Particulars</b>	<b>1-Apr-2021 to 31-Mar-2022</b>
<b>Indirect Expenses</b>		<b>Direct Incomes</b>	<b>3,30,25,850.00</b>
Salary and Allowances	3,35,88,590.00	Interest and Dividend	2,734.00
Bank Charges	354.00	Other Income	1,16,871.00
Deprn Library Books	977.00	Govt Salary Grant	3,29,06,245.00
		Excess of expenditure over income	<b>5,64,071.00</b>
<b>Total</b>	<b>3,35,89,921.00</b>	<b>Total</b>	<b>3,35,89,921.00</b>

**M/s. S. G. BALEKUNDRI & CO.**  
**CHARTERED ACCOUNTANTS**

*J. Patil*  
CA. Jayakumar N. Patil  
Partner  
Mem. No. 223854



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**Balance Sheet As on 31.03.2022**  
 1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>8,790.00</b>
			Library Books	<u>8,790.00</u>	
<b>Loans (Liability)</b>		<b>22,50,958.00</b>	<b>Investments</b>		
Advance From Management	<u>22,50,958.00</u>		<b>Current Assets</b>		<b>12,58,659.50</b>
<b>Current Liabilities</b>		<b>4,13,313.00</b>	Bank Accounts	<u>12,58,659.50</u>	
Statutory Current Liabilities	<u>2,80,960.00</u>		<b>Excess of expenditure over income</b>		<b>13,96,821.50</b>
LIC Premium	<u>1,32,353.00</u>		Opening Balance	<u>8,32,750.50</u>	
			Current Period	<u>5,64,071.00</u>	
<b>Total</b>		<b>26,64,271.00</b>	<b>Total</b>		<b>26,64,271.00</b>



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**CHARTERED ACCOUNTANTS**

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 CA. Jayakumar N. Patil  
 Partner  
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