

**RURAL TECHNICAL EDUCATION SOCIETY**  
**HULKOTI TQ: DIST: GADAG**  
**BALANCE SHEET AS AT 31ST MARCH 2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CORPUS FUND</b>		136,559,420.31	<b>FIXED ASSETS</b>		
Schedule Enclosed			<b>LAND</b>		
			As per Last B S		3,722,726.00
<b>LOANS AND ADVANCES</b>					
<b>UNSECURED LOANS</b>		19,817,957.32	<b>BUILDING A/C</b>		
As per last B S	19,819,356.32		As per last B S		164,510,338.40
Add: For the year	5,819,490.00				
	25,638,846.32				
Less: For the year	5,820,889.00		<b>LAB EQUIPMENT</b>		
	19,817,957.32		As per last B S	41,411,078.40	41,464,227.40
			Add: For the year	58,316.00	
				41,469,394.40	
			Less: Sale for the year	5,167.00	
				41,464,227.40	
<b>DEPOSITS</b>					
As per last B S	27,715,177.00	27,776,927.00			
Add: For the year	61,750.00				
	27,776,927.00				
			<b>COMPUTER &amp; SOFTWARES</b>		
			As per last B S	19,691,344.00	20,523,580.00
			Add: For the year	832,236.00	
<b>PAYABLES</b>					
As per last B S	6,663,046.00	6,451,004.00			
Add: For the year	18,469,482.00		<b>OFFICE EQUIPMENT</b>		
	25,132,528.00		As per last B S	8,013,572.00	8,048,572.00
Less: For the year	18,681,524.00		Add: For the year	35,000.00	
	6,451,004.00				
			<b>VEHICLES (BUSES)</b>		
<b>DEPRECIATION</b>		196,463,664.00	As per last B S	1,131,596.00	973,996.00
			Add: For the year	102,400.00	
				1,233,996.00	
			Less: For the year	260,000.00	
				973,996.00	
			<b>STOCK, ELECTRICALS, FURNITURES</b>		
			<b>FURNITURE &amp; FIXTURES</b>		
			As per last B S	5,088,323.00	5,364,441.00
			Add: For the year	276,118.00	
				5,364,441.00	
			<b>LIBRARY BOOKS</b>		
			As per last B S	11,322,576.00	11,692,197.00
			Add: For the year	373,531.00	
				11,696,107.00	
			Less: For the year	3,910.00	
				11,692,197.00	
			<b>PLANT &amp; MACHINERY</b>		155,760.74
			As per last B S		
			<b>TOOLS &amp; PLANTS</b>		954,945.25
			As per last B S		
			<b>INVESTMENTS</b>		3,005,000.00
			As per last B S		
			<b>CURRENT ASSETS</b>		



		<b>ADVANCE TO SUPPLIERS</b>	<b>4,209,700.00</b>
		As per last B S	
		<b>ADVANCES</b>	<b>90,697,678.01</b>
		As per last B S	93,774,668.23
		Add: For the year	13,442,191.00
			107,216,859.23
		Less: For the year	16,519,180.93
			90,697,678.01
		<b>DEPOSITS</b>	<b>1,201,347.00</b>
		As per last B S	
		<b>RECEIVABLES</b>	<b>6,856,508.00</b>
		As per last B S	6,392,303.00
		Add: For the year	563,294.00
			6,955,597.00
		Less: For the year	99,089.00
			6,856,508.00
		<b>CASH-IN-HAND</b>	<b>401,500.05</b>
		<b>CASH-AT-BANK</b>	<b>23,286,455.78</b>
<b>Total</b>	<b>387,068,972.63</b>	<b>Total</b>	<b>387,068,972.63</b>



For M/s. A. RAGHAVENDRA RAO & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Anand L. Potnis*  
ANAND L. POTNIS  
PARTNER

Memb.No.21685 FRN:003324S

17.8.24.

**RURAL TECHNICAL EDUCATION SOCIETY**  
**HULKOTI TQ: DIST: GADAG**  
**CORPUS FUND DETAILS AS AT 31ST MARCH 2024**

<b>CORPUS FUND</b>		<b>136,559,420.31</b>
AS PER LAST B S		9,000.00
<b>BUILDING FUND</b>		<b>24,542,345.22</b>
AS PER LAST B S		
<b>RESERVE AND SURPLUS</b>		
AICTE GRANT		2,143,792.00
AS PER LAST B S		
<b>OTHER GRANT</b>		<b>6,564,461.00</b>
DIRECTOR OD HANDLOOM TECHNOLOGY	5,000,000.00	
INCUBATION CENTRE	65,921.00	
RANGAMANDIR GRANT	50,000.00	
STADIUM GRANT	375,000.00	
W W HOSTEL GRANT	947,390.00	
GENERAL FUND	4,370.00	
AS PER LAST B S		
KSCST GRANT	121,780.00	
AS PER LAST B S	110780.00	
ADD: FOR THE YEAR	11000.00	
<b>INCOME AND EXPENDITURE A/C</b>		<b>103,339,222.09</b>
AS PER LAST B S	89,769,146.04	
ADD: SURPLUS FOR THE YEAR	13,570,076.05	
<b>LESS: SHARE SUSPENSE</b>		<b>(39,400.00)</b>
AS PER LAST B S		

