

**SCHEDULE IX (Vide Rule 17 (1))**  
**Name of the public Trust:- JMM's S.B.PATIL WOMEN'S COLLEGE OF EDUCATION BELGAUM(Regd.no. E-419/Bgm.)**  
**BALANCE SHEET AS AT 31st March 2023**

UNDS AND LIABILITIES	Amt.	PROPERTY AND ASSETS	Amt.	Amt.
Other Earmarked Funds	12500	Fixed Assets		571823.89
Building Fund		As per Schedule I		
Scholarship Fund	31430	Investments		14059035.00
Opening Balance	23610	F.D. With S.B.I.	800000.00	
Added: Additions During The Year	55040	F.D. With Mahaveer Bank	13259035.00	
Less : Paid During the Year	17750	Loan & Advance & Deposit		
Professional Tax		Telephone	2500.00	23908.00
Ant. Sapna Makannavar		Renuka Gurav	4000.00	
Income & Exp. Account		Shri Suresh Karemmavar	16000.00	
Opening Bal.as on 1-04-2008	19038269.91	Interest Accured SBI	1408.00	
Added: Surplus During The Year	3609963.79	Inter Institution		6785207.33
		Jain Mahila Mandal	7443176.33	
		JMM D.Ed College	-657969.00	
		CASH AND BANK BALANCES		1261349.48
		Cash in Hand	46441.00	
		State Bank of India R.C.Ngr 10196161027	1209734.10	
		Mahaveer Co-Op Bank Ltd. 201	5174.38	
<b>TOTAL</b>	<b>22701323.70</b>			<b>22701323.70</b>



Proprietor  
S.D.SHIRGUPPE  
Chartered Accountant  
M.NO.202907

*S.B. Patil*  
President

*Satish. Sru. A. M. Mangale*  
Treasurer  
Jt. Secretary

For Jain Mahila Mandal  
SANJAY D. SHIRGUPPE & CO.  
CHARTERED ACCOUNTANT

UDIN NO : 23202907BGNWV9797

Place : Belgaum  
Date : 05-09-23