

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 2024

FUNDS AND LIABILITIES	Amt.	PROPERTY AND ASSETS	Amt.	Amt.
Other Earmarked Funds		Fixed Assets		
		As per Schedule I		747096.69
Building Fund		Investments		14710877.00
		F.D. With S.B.I.	1317360.00	
		F.D. With Mahaveer Bank	13392109.00	
		Accrued Interest On SBI	1408.00	
Scholarship Fund		Loan & Advance & Deposit		11500.00
Opening Balance	37290	Telephone	2500.00	
Add: Additions During Year	0	Shri Suresh Karennavar	7000.00	
	37290	Renuka Gurav	2000.00	
Less : Paid During the Year	10020	Inter Institution		7131927.33
		Jain Mahila Mandal	7789896.33	
Smt. Sapna Makannavar		JMM D.Ed College	-657969.00	
Income & Exp. Account		CASH AND BANK BALANCES		2642918.02
Opening Bal.as on 1-04-	22648233.7	Cash in Hand	9040.00	
Add: Surplus During Year	2553415.34	State Bank of India R.C.Ngr 10196	2339125.64	
		Mahaveer Co-Op Bank Ltd. 201	294752.38	
Suspence				
TOTAL	25244319.04			25244319.04

As per our report of even date
SANJAY D. SHIRGUPPE & CO.
CHARTERED ACCOUNTANT
For Jain Mahila Mandal



0.00

25244319.04

For Jain Mahila Mandal

0.00

25244319.04

Sanjay D. Shirguppe & Co.

BELAGAVI

M. No. 202907

Firm Reg. No. 06466S

Chartered Accountants

[Signature]

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

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

Place :Belgaum
Date : 30-08-2024