

BEARYS COLLEGE OF EDUCATION- B. Ed
BEACH ROAD, KUNDAPURA - 576217
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AS AT 31.03.2022	AS AT 31.03.2022	ASSETS	AS AT 31.03.2022	AS AT 31.03.2022
OUT STANDING EXPENSES: As Per Schedule - 3		3,23,249.00	CASH IN HAND:		
INTER COLLEGE BALANCES			CASH AT BANK: As Per Schedule - 4		4,57,777.00
Bearys First Grade College	1,54,424.00		ADVANCES & RECEIVABLES: Receivable From Students (Sch - 5)		26,87,155.00
Bearys Foundation For Teacher Training - D.Ed	(55,000.00)		FIXED ASSETS: As Per Schedule - 6		36,102.00
Haji K Mohidin Beary Composite PU College	(89,60,160.00)				
Haji K Mohidin Beary Education Trust	89,03,486.00	42,750.00			
SURPLUS/(DEFICIT) DURING THE YEAR					
Excess of Income over Expenditure transferred to Haji K Mohidin Beary Education Trust		28,15,035.00			
TOTAL		31,81,034.00	TOTAL		31,81,034.00

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.
Chartered Accountants, FRN : 0135545



CA. M. Jagannath Kamath, a/cem, fca
Partner, M. No. 023993