

**BEARYS FOUNDATION FOR TEACHER TRAINING - D. Ed**

**BEACH ROAD, KUNDAPURA - 576217**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

<b>LIABILITIES</b>	<b>AS AT 31.03.2022</b>	<b>AS AT 31.03.2022</b>	<b>ASSETS</b>	<b>AS AT 31.03.2022</b>	<b>AS AT 31.03.2022</b>
<b>OUT STANDING EXPENSES:</b>			<b>CASH IN HAND:</b>		
As Per Schedule - 3		26,636.00	<b>CASH AT BANK:</b>		49,821.87
			As Per Schedule - 4		
<b>INTER COLLEGE BALANCES</b>			<b>ADVANCES &amp; RECEIVABLES:</b>		
Bearys College of Education - B.Ed	55,000.00		Receivable From Students - Schedule 5		3,26,000.00
Bearys First Grade College	49,518.00				
Haji K Mohidin Beary Composite PU College	(1,18,769.00)				
Haji K Mohidin Beary Education Trust	3,94,638.27	3,80,387.27			
<b>SURPLUS/(DEFICIT) DURING THE YEAR</b>					
Excess of Income over Expenditure transferred to Haji K Mohidin Beary Education Trust		(31,201.40)			
<b>TOTAL</b>		<b>3,75,821.87</b>	<b>TOTAL</b>		<b>3,75,821.87</b>

Mangalore  
25.09.2022

For M. JAGANNATH KAMATH & CO.  
Chartered Accountants, FRN : 013554S



CA. M. Jagannath Kamath, ACMA, ICA  
Partner, M. No. 023993

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