

SV Educational Trust-Consolidated-Fye21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	6,05,46,464.60	Fixed Assets	4,36,50,276.56
SRI GANESHJI MAHARAJ	375.00	AQUARIUM	53,372.00
CAPITAL FUND	<u>6,05,46,089.60</u>	BIOMETRIC SYSTEM	25,842.00
Loans (Liability)	2,54,904.00	BOREWELL MOTOR	47,000.00
ICICI BANK VEHICLE LOAN-LVBNG00037505811	1,15,984.00	BUILDING A/C	84,09,444.00
ICICI BANK VEHICLE LOAN-LVBNG00037505834	<u>1,38,920.00</u>	C C CAMERAS	1,66,600.00
Current Liabilities	39,32,459.95	CCTV	12,000.00
New Admissions-2018-20 (Advance)	64,500.00	Computer	44,250.00
Provisions	28,42,819.20	COMPUTER ACCOUNT	1,73,298.00
Sundry Creditors	9,04,049.75	COMPUTER PRINTER-TVS	10,650.00
B A MUNJUNATH(AUDITOR)	(-)4,248.00	COMPUTERS	8,66,357.00
CONVENER ZONE B ICSE	61,192.00	DELL PROJECTER	10,82,327.00
STUDENT FEE RECEIPTS-21-22(ADVANCE)	40,000.00	EPABX	8,508.00
VEHICLE LOAN PAYABLE	<u>24,147.00</u>	FAKE NOTE DETECTOR	8,015.00
		KINDER PLAY	20,172.00
		PAPER SHREDDER	16,697.00
		PRINTER COPIER	94,828.00
		PRINTER-HP LASERJET M1005	17,000.00
		PROJECTOR	90,600.00
		SCHOOL BUILDING ON LEASE LAND A/C	1,30,78,924.96
		SOUND SYSTEM	49,272.00
		SPORT & MUSIC EQUIPMENT	17,890.00
		SPORTS AUDIO/VIDEO EQUIPMENT	1,68,245.00
		SPORTS & OFFICE EQUIPMENT	34,597.00
		SRI BALAJI PATRIAT	75,000.00
		TEACHING AIDS	72,619.00
		THERMOMETERS	15,164.00
		VEHICLE-EICHER KA50A2182	12,84,260.00
		VEHICLES	38,65,272.00
		VEHICLE-TATA WINGER	8,91,000.00
		VEHICLE-TEMPO TRAVELLER KA50 7158	10,74,491.00
		WATER FILTER	29,000.00
		WATER FILTER-EUREKA FORBES	66,521.00
		WATER PURIFIER	5,000.00
		WEB CAMERA	5,000.00
		XEROX MACHINE-AFICIO	2,63,750.00
		CELL PHONE	6,785.00
		Computer Printer	71,920.00
		FIRE EXTINGUISHER	13,815.00
		LAB EQUIPMENT	2,38,234.00
		SPORTS EQUIPMENT	2,84,277.00
		UPS	7,55,229.00
		COMPUTER A/C	23,69,063.00
		LIBRARY BOOKS	10,73,806.60
		OFFICE EQUIPMENT	4,12,220.00
		FURNITURE & FIXTURES	<u>62,81,961.00</u>
		Current Assets	2,10,83,551.99
		Closing Stock	
		Deposits (Asset)	72,58,082.56
		Loans & Advances (Asset)	(-)8,38,611.25
		Sundry Debtors	70,66,559.00
		Cash-in-hand	10,69,572.66
		Bank Accounts	65,27,949.02
Carried Over	6,47,33,828.55	Carried Over	6,47,33,828.55



continued ..

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 Balance Sheet : 1-Apr-2020 to 31-Mar-2021

Liabilities as at 31-Mar-2021		Assets as at 31-Mar-2021	
Brought Forward	6,47,33,828.55	Brought Forward	6,47,33,828.55
		Branch / Divisions	
		SVET-TRCE	58,96,852.00
		SVET-TRPC	2,60,976.00
		SVET-TRPS	2,98,80,917.25
		TRCE-SVET	(-)58,96,852.00
		TRCE-TRPC	(-)1,80,000.00
		TRCE-TRPS	3,29,635.00
		TRPC-SVET	(-)2,60,976.00
		TRPC-TRPS	24,45,597.36
		TRPS-SVET	(-)2,98,80,917.25
		TRPS-TRCE	(-)3,29,635.00
		TRPS-TRPC	(-)24,45,597.36
		TRPU-TRCE	1,80,000.00
Total	6,47,33,828.55	Total	6,47,33,828.55

AS PER OUR REPORT OF EVEN DATE

For B A M & ASSOCIATES

Chartered Accountants

CA BA Manjunath
 Proprietor

