

SRI HEBBUR CHARITABLE TRUST*,
12/1 1st Flore Opp KPTCL Racecourse Road, Bangalore- 560001

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	1,17,72,310.81	<u>Fixed Assets</u>	
Add: Surplus	2,23,454.32		
	1,19,95,765.13	Fixed Assets D Ed	1,31,421.11
Student Scholarship	31,500.00	Fixed Assets B Ed	2,74,652.16
Arivu Scholarship	20,000.00	Fixed Assets HO	68,51,548.98
		School Assets	20,71,919.82
		Less: Depreciation	2,53,863.01
Current Liabilities			90,75,679.07
Provision	17,550.00	Site Advance Paid	16,30,000.00
Sundry Creditors	84,522.00	Staff Salary	1,22,000.00
		Loans And Advances	5,34,462.00
Hand Loans Payable	30,67,396.00	<u>Current Assets</u>	
		Deposits	33,76,493.00
		Cash In Hand- School	3,451.53
		Cash In Hand with Sri K S Pramod	3,61,337.00
		Kumar EX Principal DKS BED college	
Development Fees	5,60,436.00	Bank Account	8,52,196.53
Scholarship	2,67,535.00		45,93,478.06
		TDS	89,085.00
Total Rs	1,60,44,704.13	Total Rs	1,60,44,704.13

Date: 21-09-2022

Place: Shimoga

Chairman

Trustee

Vide My Report of Even Date

Ravisha P G

Chartered Accountant

M N 209729