

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

BALANCE SHEET AS ON 31-03-2021

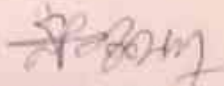
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	1,24,81,357.17	Fixed Assets	
Add: Surplus	7,09,046.36	Fixed Assets D Ed	1,46,023.45
	1,17,72,310.81	Fixed Assets B Ed	2,77,942.04
Development Fees	5,60,436.00	Fixed Assets Trust	70,53,470.94
Scholarship	2,67,535.00	Fixed Assets School	21,19,596.66
Student Scholarship	31,500.00	Less: Depreciation	2,92,065.01
Arivu Scholarship	20,000.00		93,04,968.08
Current Liabilities		Site Advance Paid	16,30,000.00
Provision	17,550.00	Staff Salary	1,22,000.00
Sundry Creditors	84,522.00	Loans And Advances	5,34,462.00
	1,02,072.00	Current Assets	
Hand Loans Payable	37,99,186.00	Deposits	
		1. Cash in Hand School A/C	40,26,493.00
		2. Cash in Hand with Sri K S Pramod	374.21
		Kumar EX Principal DKS BED college	2,76,337.00
		Bank Account	5,14,817.51
			48,18,021.72
		TDS	1,43,588.00
Total Rs	1,65,53,039.81	Total Rs	1,65,53,039.80

Date: 10/12/2021

Place: Shimoga

Vide My Report of Even Date

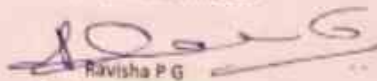
Chairman



Chairman

Sri Hebbur Charitable Trust (K)

Trustee



Ravisha P G

Chartered Accountant

M N 209729

UDIN: 21209229AARAKR6859

