

ACHARYA'S BANGALORE B-SCHOOL - BENGALURU

BALANCE SHEET AS AT 31-03-2020

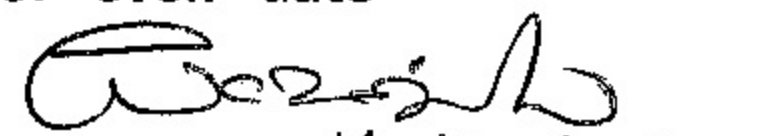
	31-03-2020 Rs.	31-03-2019 Rs.
<u>SOURCES OF FUNDS:</u>		
General Reserve	37500000.00	37500000.00
Surplus in Income and Expenditure A/c	307065145.04	213186159.72
Secured Loans	1748022.00	3338223.00
Unsecured Loans	9365749.00	9761355.00
Sundry Creditors	51698510.22	58195764.28
TOTAL	407377426.26	321981502.00
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets - Gross Block	104729729.62	101897614.12
Less: Depreciation	68805651.62	62717055.15
Net Block	35924078.00	39180558.97
Advances and Deposits	363905852.08	278666206.59
Syndicate Bank - FD	50000.00	1550000.00
Bank Balances	6959975.89	452294.15
Cash on Hand	537520.29	2132442.29
TOTAL	407377426.26	321981502.00

For ACHARYA'S BANGALORE B-SCHOOL


Chairman


Secretary

As per my report
of even date


14.12.2020

M Lakshminarasaiah
Chartered Accountant
M No: 022884