

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P ; 12A Unique Reg. No. AAATS3584PE20165

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
CORPUS FUND	I	1268,71,92,936	FIXED ASSETS	VI	1070,45,64,742
FUND FOR AWARD	II	2,28,590	INVESTMENTS	VII	5,63,500
LOANS			CURRENT ASSETS, LOANS AND ADVANCES		
SECURED LOANS	III	184,25,16,971	DEPOSITS	VIII	87,77,41,811
BANK OVERDRAFT		9,22,25,340	ADVANCES & RECEIVABLES	IX	93,12,71,029
CURRENT LIABILITIES			INCOME TAX RECEIVABLE	X	15,98,95,397
DEPOSITS AND ADVANCES	IV	20,16,87,682	CLOSING STOCK		1,51,02,987
OUTSTANDING LIABILITIES	V	31,25,92,721	CASH AND BANK BALANCES		
			Cash on Hand		30,10,324
			Cash at Banks		244,42,94,449
TOTAL		1513,64,44,240	TOTAL		1513,64,44,240

For Sri Adichunchanagiri Shikshana Trust®

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants

President


President

Sri Adichunchanagiri Shikshana Trust®

Date:07-10-2022

Place : Adichunchanagiri Kshetra Adichunchanagiri Kshetra-571 811

Nagamangala Taluk

Mandya District, Karnataka State

Harish S G
Partner

M.No. 218217; FRN: 012361S

UDIN: 22218217AZEWVNBA36

