


Acknowledgement Number:671663931301024

Date of filing : 30-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2024-25

PAN	AAATS3584P		
Name	SRI ADICHUNCHANAGIRI SHIKSHANA TRUST		
Address	A C Giri, Sri Adichunchanagiri Kshetra, Bellur Hobli, Ac Giri , Mandya District , 15-Karnataka, 91-INDIA, 571811		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	671663931301024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,05,44,707
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,05,44,710
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>PURUSHOTHAMANANDANATHA SWAMYJI SRI</u> in the capacity of <u>Principal Officer</u> having PAN <u>HMMPS8724L</u> from IP address <u>106.51.184.25</u> on <u>30-Oct-2024 22:58:35</u> DSC SI.No & Issuer <u>7480728</u> & <u>23538956CN=e-Mudhra Sub CA for Class 3</u> Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN			
System Generated			
Barcode/QR Code	AAATS3584P07671663931301024b10d2c43b63a2f6df6802e3416250406fc488f11		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE
PAN : AAATS3584P; 12A Unique Reg. No. AAATS3584PE20165

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

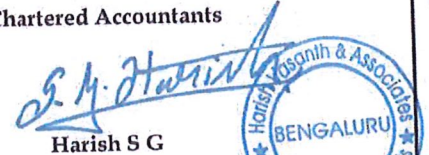
RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To OPENING BALANCES			By OPENING BALANCE		
CASH ON HAND		27,03,060	BANK OVERDRAFT		26,24,04,055
CASH AT BANKS		238,73,10,501	" ESTABLISHMENT EXPENSES	6	331,99,88,327
" FEE COLLECTIONS	1	763,60,28,246	" ADMINISTRATIVE EXPENSES	7	44,79,67,599
" INTEREST RECEIVED	2	15,19,09,429	" RATES & TAXES	8	3,85,74,830
" GENERAL INCOME	3	52,37,95,484	" GENERAL EXPENSES	9	2,67,00,612
" GOVT. & OTHERS GRANTS	4	31,94,82,635	" STUDENT ACTIVITIES EXPENSES	10	46,68,95,813
" GRANTS FROM OTHERS	5	5,32,60,045	" HOSTEL MAINTENANCE	11	36,18,10,425
" DEPOSITS RECEIVED	i	7,22,77,093	" FINANCIAL CHARGES	12	14,62,37,829
" DEPOSIT REFUND	ii	2,00,51,261	" DEPARTMENTAL FEE REMITTED	13	19,57,85,365
" SECURED LOAN	iii	12,41,98,258	" REPAIRS AND MAINTENANCE	14	72,28,36,248
" FIXED DEPOSITS MATURED		72,58,40,951	" HOSPITAL MAINTENANCE	15	15,87,06,538
" SALE OF ASSETS	iv	26,18,049	" GRANTS GIVEN TO OTHERS	16	36,01,22,743
" CAPITAL GRANTS RECEIVED		19,86,877	" FIXED ASSETS	VI	194,56,80,715
" FEE ADVANCE & SCHOLARSHIP	v	11,27,99,525	" FIXED DEPOSITS		65,28,35,858
" ADVANCES ADJUSTED	x	11,67,96,848	" STATUTORY RECOVERIES	vii	17,69,908
" AMOUNT TO ACU		1,89,77,341	" DEPOSITS MADE	viii	12,12,29,899
" CLOSING BALANCE			" REPAYMENT OF LOANS	ix	35,20,41,174
BANK OVERDRAFT		30,57,90,596	" REFUND OF DEPOSITS	xi	9,14,34,269
			" AWARD FUND		50,000
			" CAPITAL GRANT UTILISED		43,50,458
			" TDS RECEIVABLE		3,05,45,977
			" CLOSING BALANCES		
			CASH ON HAND		35,64,120
			CASH AT BANKS		286,42,93,436
Total		1257,58,26,199	Total		1257,58,26,199

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®

For HARISH VASANTH & ASSOCIATES
Chartered Accountants


General Secretary


Harish S G
Partner

Date :07-10-2024
Place : Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State

M.No. 218217 ; FRN: 0123615
UDIN: 24218217BKCQFD2853



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE
PAN : AAATS3584P; 12A Unique Reg. No. AAATS3584PE20165

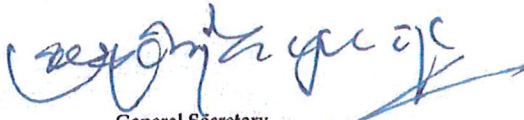
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	6	331,99,88,327	By FEE COLLECTIONS	1	763,60,28,246
" ADMINISTRATIVE EXPENSES	7	44,79,67,599	" INTEREST RECEIVED	2	15,19,09,429
" RATES & TAXES	8	3,85,74,830	" GENERAL INCOME	3	52,37,95,484
" GENERAL EXPENSES	9	2,67,00,612	" GOVT. & OTHERS GRANTS	4	31,94,82,635
" STUDENT ACTIVITIES EXPENSES	10	46,68,95,813	" GRANTS FROM OTHERS	5	5,32,60,045
" HOSTEL MAINTENANCE	11	36,18,10,425			
" FINANCIAL CHARGES	12	14,62,37,829			
" DEPARTMENTAL FEE REMITTED	13	19,57,85,365			
" REPAIRS AND MAINTENANCE	14	72,28,36,248			
" HOSPITAL MAINTENANCE	15	15,64,06,508			
" GRANTS GIVEN TO OTHERS	16	36,01,22,743			
" DEPRECIATION	VI	70,33,64,836			
" EXCESS OF INCOME OVER EXPENDITURE		173,77,84,704			
Total		868,44,75,839	Total		868,44,75,839

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®

For HARISH VASANTH & ASSOCIATES
Chartered Accountants



General Secretary

General Secretary

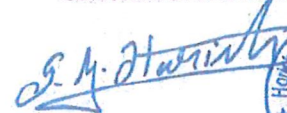
Sri Adichunchanagiri Shikshana Trust®

Adichunchanagiri Kshetra-571 811

Date :07-10-2024

Place : Adichunchanagiri Kshetra

Nagamangala Taluk
Mandya District, Karnataka State



Harish S G
Partner

M.No. 218217 ; FRN: 012361S
UDIN: 24218217BKCQFD2853



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

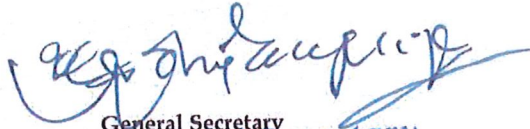
NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE
PAN : AAATS3584P; 12A Unique Reg. No. AAATS3584PE20165

BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
<u>CAPITAL FUND</u>		36,28,25,283	<u>FIXED ASSETS</u>	VI	1240,90,68,758
<u>GENERAL RESERVE FUND</u>	I	1575,73,75,457			
<u>AWARD FUND</u>	II	2,78,590	<u>INVESTMENTS</u>	VII	5,63,500
<u>LOANS</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
SECURED LOANS	III	116,69,79,356	DEPOSITS	VIII	176,89,58,399
BANK OVERDRAFT		30,57,90,595	ADVANCES & RECEIVABLES	IX	89,91,95,814
<u>CURRENT LIABILITIES</u>			INCOME TAX(TDS) RECEIVABLE	X	21,84,73,158
DEPOSITS AND ADVANCES	IV	18,94,30,687	CLOSING STOCK		1,24,69,703
OUTSTANDING LIABILITIES	V	39,39,06,920	CASH AND BANK BALANCES		
			Cash on Hand		35,64,120
			Cash at Banks		286,42,93,436
TOTAL		1817,65,86,888	TOTAL		1817,65,86,888

For Sri Adichunchanagiri Shikshana Trust®

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


General Secretary


Harish S G
Partner

Date : 07-10-2024

Place : Adichunchanagiri Kshetra

Sri Adichunchanagiri Shikshana Trust®
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State

M.No. 218217; FRN: 012361S
UDIN: 24218217BKCQFD2853



Schedules attached to and forming part of the Balance Sheet as at March 31, 2024

SCHEDULE No.: I

GENERAL RESERVE FUND

Opening Balance	1401,95,90,753
Add: Surplus During the year	173,77,84,704
Total	1575,73,75,457

SCHEDULE No.: II

AWARD FUND

Scholarship Prize Fund	31,500
Award Fund	2,47,090
Total	2,78,590

SCHEDULE No.: III

SECURED LOANS

Term Loan From Banks	108,10,04,377
Vehicle Loans	8,59,74,979
Total	116,69,79,356

SCHEDULE No.: IV

DEPOSITS RECEIVED

Alumni Association Fund	84,800
Bus Deposit	4,72,500
Rental Advance /Deposit	2,10,34,225
Financial Asst. (SAC Math)	5,90,00,000
Staff Caution Deposit	30,77,498
Caution Deposit	21,16,078
Students Deposit (EL)	4,49,000
Hostel Deposit	2,29,80,473
Security Deposit	5,50,07,178
Other Advance/Deposit	2,52,08,935
Total	18,94,30,687

SCHEDULE No.: V

LIABILITIES-OTHERS

Group Insurance	5,127
Examination Remuneration	12,32,505
Capital Grants to be Spent	1,29,16,540
Sundry Advances	39,12,769
Scholarship	1,55,40,006
Fee Received in Advance	34,32,18,350
Other Statutory Recoveries	1,07,43,040
Other Outstanding	30,38,582
Land Advance (Pending Dispute)	33,00,001
Total	39,39,06,920



[Handwritten Signature]

General Secretary
Sri Adichunchanagiri Shikshana Trust ®
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

Schedules attached to and forming part of the Balance Sheet as at March 31, 2024 and Income & Expenditure Account for the year ended March 31, 2024

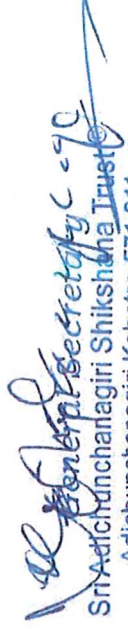
SCHEDULE No.: VI : FIXED ASSETS

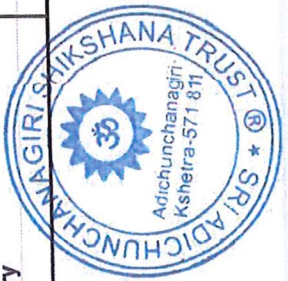
PAN : AAATS3584P

A. Y.: 2024-25

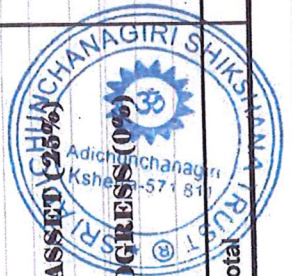
PARTICULARS	W. D. V. as at March 31, 2023		ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2024
			> 180 DAYS	< 180 DAYS				
1: LAND (0%)	1,24,43,49,213		66,00,000	4,39,80,953	-	1,29,49,30,166	-	1,29,49,30,166
2: BUILDING (5%)								
Building	6,44,29,23,871		64,61,36,854	41,42,93,969	38,17,04,586	7,12,16,50,108	34,57,25,156	6,77,59,24,952
Building (BGS Global)	50,83,86,404		-	-	-	50,83,86,404	2,54,19,320	48,29,67,084
Swimming Pool	97,81,236		-	-	-	97,81,236	4,89,062	92,92,174
Stadium	6,80,22,730		-	-	-	6,80,22,730	34,01,137	6,46,21,594
Interior Decoration	2,46,10,033		1,07,14,585	57,74,810	-	4,10,99,428	19,10,601	3,91,88,827
Auditorium	12,81,13,272		-	-	-	12,81,13,272	64,05,664	12,17,07,608
Bore Well & Pump Sets	2,47,71,173		17,74,402	27,95,643	-	2,93,41,218	13,97,170	2,79,44,048
Play Ground	5,25,35,458		10,74,260	2,59,685	-	5,38,69,403	26,86,978	5,11,82,425
3: FURNITURE & FIXTURE (10%)								
Furniture & Fittings	47,28,51,908		4,79,45,660	3,99,38,508	1,55,996	56,05,80,080	5,40,61,083	50,65,18,997
Electrical Fittings	4,66,71,207		1,02,85,115	34,78,770	-	6,04,35,092	58,69,571	5,45,65,521
Aluminum Partition	64,11,108		3,79,160	6,75,482	-	74,65,750	7,12,801	67,52,949
Mattress & Pillows	43,41,329		15,62,099	1,91,111	-	60,94,539	5,99,898	54,94,641
4: MACHINERY (15%)								
Machinery	1,91,11,872		15,08,090	36,05,305	-	2,42,25,267	33,63,392	2,08,61,875
Generators	87,87,469		13,82,547	3,00,000	-	1,04,70,016	15,48,002	89,22,014
Cooking Gas / Steam Plants	26,91,238		98,267	7,52,933	-	35,42,438	4,74,896	30,67,542
Hostels / Canteen Equipments	2,01,84,427		29,15,388	34,73,433	-	2,65,73,248	37,25,480	2,28,47,768
Grinder	14,586		-	-	-	14,586	2,188	12,398
Medical Equipments	18,20,68,915		8,00,90,551	5,77,18,887	3,13,817	31,95,64,535	4,36,05,764	27,59,58,772
Electrical Equipments	4,19,53,964		44,61,772	33,17,905	33,300	4,97,00,341	72,06,208	4,24,94,133
Water Purification	1,02,00,981		24,31,724	7,50,586	-	1,33,83,291	19,51,200	1,14,32,091
Laundry Equipments	12,13,363		13,32,048	-	-	25,45,411	3,81,812	21,63,599
Agriculture Equipments	5,68,993		61,070	25,561	-	6,55,624	96,427	5,59,198
Boiler	51,52,768		7,58,577	1,66,002	-	60,77,347	8,99,152	51,78,195
Weigh Bridge Machine	12,771		5,318	13,686	-	31,775	3,740	28,036
UPS	2,83,55,554		37,62,866	50,89,832	4,71,934	3,67,36,318	51,28,710	3,16,07,607
Bio Mass Machinery	5,56,613		2,73,760	3,89,258	-	12,19,631	1,53,750	10,65,881
Elevator (Lift)	1,44,90,251		12,55,106	12,56,806	-	1,70,02,163	24,56,064	1,45,46,099

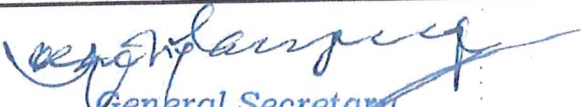



 General Secretary
 Sri Adichunchanagiri Shikshana Trust
 Adichunchanagiri Kshetra-571 811
 Nagamangala Taluk
 Mandya District, Karnataka State



PARTICULARS	W. D. V. as at March 31, 2023		ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2024
	> 180 DAYS	< 180 DAYS	> 180 DAYS	< 180 DAYS				
5: PLANT (15%)								
Office Equipments		1,86,06,938	14,60,771	5,20,006	-	2,05,87,715	30,49,157	1,75,38,558
Photo Copier / Xerox Machine		60,96,293	4,45,692	32,23,153	-	97,65,138	12,23,034	85,42,104
Typewriters		1,88,640	-	-	-	1,88,640	28,296	1,60,344
Intercom & Telephone Instruments		38,03,809	13,28,659	7,77,014	-	59,09,482	8,28,146	50,81,336
T.V, Tape Recorders		36,76,745	44,12,246	2,78,190	-	83,67,181	12,34,213	71,32,968
Air Conditioner		2,88,79,213	32,46,808	36,16,032	3,80,252	3,53,61,801	50,33,068	3,03,28,733
Refrigerators		12,44,406	36,000	1,13,250	32,000	13,61,656	1,95,755	11,65,901
Wireless Sets & Mike Sets		8,74,189	2,82,597	4,78,777	-	16,35,563	2,09,426	14,26,137
Aqua Guard		10,97,732	-	3,18,468	-	14,16,200	1,88,545	12,27,655
Fire Fighting Equipments		1,55,76,241	48,46,425	37,19,739	-	2,41,42,405	33,42,380	2,08,00,025
Camera/Printer		3,56,10,196	53,68,518	37,81,345	-	4,47,60,059	64,30,408	3,83,29,651
6: TEACHING AIDS (15%)								
Teaching Aids		2,11,14,472	1,90,67,391	22,26,044	-	4,24,07,907	61,94,233	3,62,13,675
Sports Materials		1,74,38,545	48,75,569	28,05,779	-	2,51,19,893	35,57,551	2,15,62,343
Lab Equipments		9,54,04,251	32,64,029	48,31,188	-	10,34,99,468	1,51,62,581	8,83,36,887
Musical Instruments		76,88,919	8,74,032	15,81,093	-	1,01,44,044	14,03,025	87,41,019
Gym Equipments		13,14,119	49,560	12,45,971	-	26,09,650	2,98,000	23,11,650
Library Books		6,48,57,595	77,56,053	1,22,54,773	1,66,727	8,47,01,694	1,17,86,146	7,29,15,547
Projector		1,56,67,427	19,16,971	21,76,451	-	1,97,60,849	28,00,894	1,69,59,956
7: VEHICLES (15%)								
Motor Cars		4,20,20,165	1,52,92,355	97,92,392	21,45,000	6,49,59,912	90,09,557	5,59,50,354
Buses		27,76,49,275	10,10,86,709	2,17,79,363	-	40,05,15,347	5,84,43,850	34,20,71,497
Tractors		12,00,097	5,93,000	-	-	17,93,097	2,68,965	15,24,133
Lorries		89,312	38,941	48,06,500	-	49,34,753	3,79,725	45,55,028
Two Wheelers		97,957	-	-	-	97,957	14,694	83,263
Ambulance		-	-	8,50,000	-	8,50,000	63,750	7,86,250
8: COMPUTERS (40%)								
Computers & Accessories		7,06,54,991	90,55,648	5,95,77,679	-	13,92,88,318	4,37,99,792	9,54,88,527
Software		1,12,00,411	23,33,393	13,46,352	-	1,48,80,156	56,82,792	91,97,364
Printer		10,89,827	11,60,361	14,95,775	-	37,45,963	11,99,230	25,46,733
9: SOLAR EQUIPMENTS (40%)								
Solar Equipments		29,86,194	13,26,848	6,67,462	-	49,80,505	18,58,709	31,21,795
10: ORNAMENTS								
Gold Ornaments		15,28,650	-	-	-	15,28,650	-	15,28,650
Silver		3,67,705	89,562	-	-	4,57,267	-	4,57,267
11: INTANGIBLE ASSET (25%)								
Patents		14,764	-	-	-	14,764	3,691	11,073
12: WORK-IN-PROGRESS (0%)								
Buildings		1,43,37,24,168	32,04,52,108	45,31,57,234	56,23,73,905	1,62,98,75,605	-	1,62,98,75,605
Patents		12,60,540	-	-	-	12,60,540	-	12,60,540
Total		11,55,21,56,491	1,33,74,69,465	1,18,56,69,155	94,77,77,517	13,11,24,33,595	70,33,64,836	12,40,90,68,758




 General Secretary
 Sri Adichunchanagiri Shikshana Trust



HARISH VASANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

No 218, J P Royala,
5th Floor (501),
Sampige Road,
Malleshwaram,
Bengaluru - 560 003

INDEPENDENT AUDITOR'S REPORT

To
The Board of Trustees
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
Sri Adichunchanagiri Shikshana Trust Branch, Kengeri, Bengaluru.

We have audited the accompanying financial statements of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST BRANCH, A Unit of SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ("the Unit"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended 31st March 2023.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Unit as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Unit in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Unit in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Unit's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Unit or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Unit's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Report on other Legal and Regulatory Requirements

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief very necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by the law have been kept by the Unit so far as appears from our examination of those books;
- c. The Financial Statements dealt with by this report are in agreement with the books of account;

For Harish Vasanth & Associates
Chartered Accountants

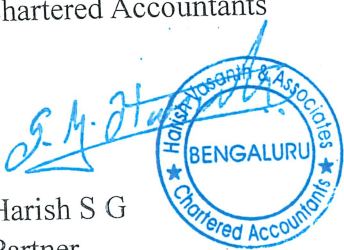
Harish S G
Partner

M No: 218217

Date:

Place: Bengaluru

UDIN:



SRI ADICHUNGANAGIRI SHIKSHANA TRUST ®
BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To OPENING BALANCE			By BANK OD A/C		
Canara Bank-01		31,94,964	Canara Bank Od A/C-5554		5,15,72,983
" ADVANCES			" INTRA TRUST ENTRIES		8,00,000
" OTHER STATUTORY			BGS GIMS,Kengeri		
Service Tax/ GST Payable			" OTHER STATUTORY		
TDS on Property			Service Tax/ GST Payable	3,21,82,646	
TDS Payable	1,02,26,657	1,02,26,657	TDS Payable	1,02,26,657	4,24,09,303
" RENTAL DEPOSIT		1,80,000	" RENTAL DEPOSIT		50,000
" BUILDINGS			" BUILDINGS		
Building WIP-BGSGINS Block	88,91,375		Building - BGSPS	4,81,71,601	
Building WIP - BGSPS	3,22,00,000	4,10,91,375	Building-BGSIRS Library	2,94,600	
" INTRA TRUST RECEIPTS			Building -BGSGIMS Sump & OH Tank	2,64,500	
BGSGIMS Hostel,Kengeri	2,10,00,000		Building -BGSIAS	51,44,784	
BGS GIMS Hospital,Kengeri	2,00,00,000		Building- BGS Cricket Stadium	2,46,71,000	
BGS GIMS,Kengeri	27,40,00,000		Building-BGSGINS	1,33,50,010	
BGSIRS	1,20,00,000		Building- BGS Apollo Hospital Oncology Blo	1,69,32,000	
BGSNPS -Hulimavu	7,00,00,000		Building WIP-BGSGIMS Library	22,76,83,004	
BGSPS Kengeri	3,75,00,000		Building(WIP)-BGS Apollo Hospital	55,25,289	
BGS PU College- Kengeri	50,00,000		Building (WIP)-BGS Dental College	10,62,08,000	
SACST @-BG Nagar	5,00,00,000		Building WIP-BGSGINS Block	55,00,000	
SJBCMS Kengeri	1,50,00,000		Building WIP - BGSPS	2,22,00,000	47,59,44,788
SJB Institute of Technology,Kengeri	9,85,00,000		" PLANT		
SJB SAP-Kengeri	4,00,00,000		Air Conditioner	1,20,72,800	
SJB School Of Design,Kengeri	1,00,00,000	65,30,00,000	Fire Fighting Systems	25,99,830	
" Retention Amount			Lift	30,68,000	1,77,40,630
Comfort Elevators & Escalators	1,30,000		" INVESTMENTS		
Global HVAC & Turnkey Solutions	3,01,820		Fixed Deposit-4966401000086/2		
Protech Engineers B'lore (P) Ltd	10,12,700		" ADMINISTRATIVE EXPENSES		
Raksha Fire & Safety (P) Ltd	55,081		Consultancy Charges	36,28,500	
Sthavara Projects India (P) Ltd	13,01,536	28,01,137	Lease Rent	25,000	
" LOANS & ADVANCES			Micellaneous	42,690	36,96,190
Advance-Reliance Jio	1,32,280		" LOANS REPAYMENT		
At India Auto Parts (P) Ltd	1,36,000		Term Loan -4966773000014	5,66,98,436	
Comfort Elevators & Escalators (P) Ltd	24,44,000		Term Loan-0538.773.56	7,98,70,802	
Geo Engineering Co (P) Ltd	1,41,84,000		Term Loan-4966773000004	8,48,37,576	22,14,06,814
Global HVAC & Turnky Solutions	77,50,080		" LOANS & ADVANCES		
Sthavara Projects India Pvt Ltd	2,50,00,000		Advance-BBMP	2,52,92,640	
Protech Engineers B'lore (P) Ltd	1,78,87,000		Advance-Land	50,00,000	
Rakshafire & Safety (P) Ltd	15,12,227	6,90,45,587	AN Prakash CPMC (P) Ltd	10,46,488	
" INDIRECT INCOMES			At India Auto Parts (P) Ltd	1,00,000	
Electrical Charges Received	8,69,928		Comfort Elevators & Escalators (P) Ltd	24,44,000	
Lease Rent- BGS Apollo Hospital Mysore	2,72,16,000		Dhruthi Design Services	5,90,000	
Lease Rent -BGS Global Hospital Kengeri	11,88,00,000		Fidelitus Corp Property Services (P) Ltd	3,40,50,000	
Lease Rent-BGS Global Hospital Ramanagar	34,20,000		Geo Engineering Co (P) Ltd	1,02,00,000	
Other Employment & Labour Services	75,420		Global HVAC & Turnky Solutions	77,50,080	
Rental Service Received	2,72,417	15,06,53,765	KVR Constructions	3,34,48,167	
" GENERAL INCOME			Megha Projects	3,42,92,599	
Auditorium Rent	9,09,322		Protech Engineers B'lore (P) Ltd	29,26,000	
Cricket Stadium Rent	9,12,409		Protech Electricals	50,39,681	
Film Shooting	4,93,000		Rakshafire & Safety (P) Ltd	15,12,227	
Other Fees	10,412		Sthavara Projects	13,21,600	16,50,13,482
Parking Rent	11,91,290				
Shop Rent Received	48,09,310				
Tower Rent	7,69,250	90,94,992			
Balance c/d		93,92,88,477	Balance c/d		97,86,34,190

Contd...2



Balance b/d	93,92,88,477	Balance b/d	97,86,34,190
" INTEREST RECEIVED Interest on SB	3,61,817	" INDIRECT EXPENSES Building Insurance	333140
" SUNDRY DEBTORS AMCI Edtech (P) Ltd 30,240 Apollo Hospital Enterprises-Mysore 54,43,200 ATC Telecom Infra (P) Ltd 37,374 BGS Xerox Center 21,600 Bombay Kulfi 17,370 Brainstorm Infotech 7,627 Byraveshwara Condiments 16,560 Byraveshwara Enterprises 19,872 Canara Bank- BGS 68,310 Canara Bank-Mysore 5,760 Chotu Rolls 19,872 Cinematrix Production 72,000 Coffee Corner-Madhu 24,840 Coffee Day Global (P) Ltd 24,809 Coin Laundry Equipments Services (P) Ltd 3,600 Concorde Housing Corporation 22,500 Cross Deck Academy 4,680 Eyesman Optical 48,831 Fullerton India Credit C. Ltd 4,500 Global Optical 29,106 G R Parking Services 2,74,572 Haier Fitness World LLP 12,600 Himalaya Wellness Company 69,795 Indigenous Ventures (P) Ltd 54,000 Indus Towers Ltd 19,656 Jawahar Navodaya Vidyalaya 10,800 Jayanagar Recreation 7,200 Justvend 5,400 Kathick Selvan 9,000 LLIDO Foods Beverages 27,201 Manjunatha/ Tasty Cafe 6,480 Meenakshiamman Education Trust 19,678 Moog Controls India (P) Ltd 9,000 MTR Foods (P) Ltd 6,300 Nandini Milk Product 18,900 Parishrama Education (P) Ltd 1,44,000 Rajesh K H/ The Cane Squeeze 5,400 Rakuten India Enterprises (P) Ltd 18,305 Ravindranath G E Medical Associates-Kengeri 2,37,60,000 Ravindranath GE Medical Asso (P) Ltd-Ramnaga 6,84,000 Reliance Infratel Ltd 35,721 Rinac India Ltd 4,680 San Prints (P) Ltd 38,956 Shaun Hospitality Ventures (P) Ltd 18,630 Shobitha Condiments 19,872 Shree Omkara Souharda Sahakari Niyamitha 32,400 Signoff Service Conductors (P) Ltd 1,800 Sivasri Charitable Trust 14,400 SJBIT Xerox Center 9,828 Sonata Software Ltd 18,000 Sri Annapoorneshwari Bakery 23,976 Sri Beereshwara Charts & Chaines 19,872 Sri Kalabyraveshwara Bakery 20,520 Sudha Bake & Take 6,750 Unitel Media (P) Ltd 54,225 Vasavi Enterprises 18,000 Vintage Hospitality Services 1,74,960 Wepro Corate Services 9,000	3,16,06,529	" FINANCIAL CHARGES Bank Charges 38,22,650 Int. on OD -0538256005554 39,23,044 Processing Fee 8,68,776	86,14,470
" FINANCIAL CHARGES Bank Charges	29,500	" RATE & TAXES Property Tax	35,34,199
" CLOSING BALANCE Bank OD A/c Canara Bank OD A/c-5554	8,26,95,339	" REPAIRS & MAINTENANCE Building Maintenance	
Total	1,05,39,81,662	" CLOSING BALANCE Canara Bank A/c-01	6,28,65,663
Total		Total	1,05,39,81,662

For SRI ADICHUNCHANAGIRI SHUKSHANA TRUST ®

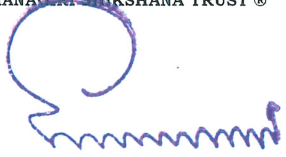
As per our report of even date annexed

For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

(Firm Registration No. 12615)

Authorized Signatory



Place : Kengeri

Date : 31/10/23

Harish S G

Partner

M No : 218217

UDIN:



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To DIRECT EXPENSES			By INDIRECT INCOMES		
Consultancy Charges	36,28,500		Electrical Charges Received	8,72,728	
Lease Rent	25,000		Lease Rent- BGS Apollo Hospital Mysore	2,72,16,000	
Micellaneous	42,690	36,96,190	Lease Rent -BGS Global Hospital Kengeri	11,88,00,000	
" Financial Charges			Lease Rent-BGS Global Hospital Ramanagar	34,20,000	
Bank Charges	38,26,131		Other Employment & Labour Services	75,420	
Int. on OD -0538256005554	39,23,044		Rental Service Received	2,51,708	15,06,35,856
Processing Fee	8,68,776		" General Income		
Int.on Term Loan-0538.773.56	88,86,124		Auditorium Rent	9,09,322	
Int.on Term Loan-4966773000004	1,78,60,279		Cricket Stadium Rent	9,12,409	
Term Loan -4966773000014	64,27,338	4,17,91,692	Film Shooting	4,93,000	
" Rates & Taxes			Other Fees	10,412	
Property Tax		35,34,199	Parking Rent	11,91,290	
" INDIRECT EXPENSES			Shop Rent Received	48,49,309	
Building Insurance		3,33,140	Tower Rent	8,03,998	91,69,740
" DEPRECIATION		17,25,90,894	" INTEREST RECEIVED		
			Interest on SB	3,61,817	
			Interest on FD	14,78,703	18,40,520
			" EXCESS OF EXPENDITURE OVER INCOME		6,02,99,999
TOTAL		22,19,46,115	TOTAL		22,19,46,115

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

Authorised Signatory

Place : Kengeri

Date : 31/10/23

As per our report of even date annexed

For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

(Firm Registration No: 0123618)

Harish S G

Partner

M No : 218217

UDIN:



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Add:INTRA TRUST RECEIPTS (As per Schedule - 6)	65,30,00,000		(As per Schedule -1)		3,88,81,50,355
Less: INTRA TRUST PAYMENT (As per Schedule - 6)	8,29,563	65,21,70,437	INVESTMENTS		
GENERAL RESERVE FUND			Fixed Deposits (As per Schedule -2)		3,61,90,744
Opening Balance	3,13,79,20,806		CURRENT ASSETS, LOANS & ADVANCES		
Less: Deficit During the year	6,02,99,999	3,07,76,20,807	Deposits:		
CLOSING BALANCE			Electricity Deposit	33,61,775	
CURRENT LIABILITIES			Water Deposit	37,19,844	70,81,619
LOANS & ADVANCES			Loans & Advances (As per Schedule -8)		17,88,22,496
Secured Loans (As per Schedule - 3)		34,34,33,352	Sundry Debtors (As per Schedule -9)		4,23,699
Bank Over Drafts (As per Schedule - 4)		8,26,95,339	CASH & BANK BALANCE		
Rental Deposit (As per Schedule - 5)		1,21,39,101	Canara Bank A/c-01		6,28,65,663
RETENTIONS MONEY (As per Schedule - 7)		28,01,137			
GST Payable					
Opening balance	29,63,155				
Add:Received during the year	3,18,93,894				
	3,48,57,049				
Less: Paid during the Year	3,21,82,646	26,74,403			
TOTAL		4,17,35,34,577	TOTAL		4,17,35,34,577

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

Authorized Signatory

Place : Kengeri
Date : 31/10/23

As per our report of even date annexed
For Harish Vasanth & Associates
CHARTERED ACCOUNTANTS
(Firm Registration No. 012361S)

Harish S G
Partner
M No : 218217
UDIN:



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @

BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

Schedule No. 1: Fixed Assets & Depreciation For the year ended 31st March 2023

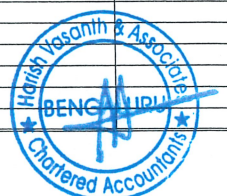
Sl. No.	Particulars	W.D.V as on 01.04.2022	Additions		Deletions	Total	Depreciation		W D V as on 31.03.2023
			>180 days	<180days			Rate	Amount	
I	Land								
1	Land	16,33,18,850	-	-	-	16,33,18,850	0%	-	16,33,18,850
2	Land at Gurugram	16,77,26,916	-	-	-	16,77,26,916	0%	-	16,77,26,916
II	Buildings								
3	Building - BGS Global Hospital	50,83,86,404	-	-	-	50,83,86,404	5%	2,54,19,320	48,29,67,084
4	Building - BGS Hospital	41,52,99,572	-	-	-	41,52,99,572	5%	2,07,64,979	39,45,34,593
5	Building - BGS GIMS	41,14,53,563	-	-	-	41,14,53,563	5%	2,05,72,678	39,08,80,885
6	Building - Sjbite College	47,65,78,255	-	-	-	47,65,78,255	5%	2,38,28,913	45,27,49,342
7	Building - SJBITE Hostel	19,18,46,904	-	-	-	19,18,46,904	5%	95,92,345	18,22,54,559
8	Building - BGS GIMS Hostel	6,95,28,307	-	-	-	6,95,28,307	5%	34,76,415	6,60,51,892
9	Building - BGS Guest	73,88,285	-	-	-	73,88,285	5%	3,69,414	70,18,871
10	Building - SJB Auditorium	3,11,29,202	-	-	-	3,11,29,202	5%	15,56,460	2,95,72,742
11	Building - SJB Stadium	58,52,758	-	-	-	58,52,758	5%	2,92,638	55,60,120
12	Building - Water Dam	17,29,152	-	-	-	17,29,152	5%	86,458	16,42,694
13	Building - BGSPS	9,27,72,887	4,81,71,601	-	-	14,09,44,488	5%	70,47,224	13,38,97,264
14	Building - SJB CON	5,88,34,658	-	-	-	5,88,34,658	5%	29,41,733	5,58,92,925
15	Building - SJB SAP	17,92,82,243	-	-	-	17,92,82,243	5%	89,64,112	17,03,18,131
16	Building-BGSIRS Library	7,82,09,280	2,94,600	-	-	7,85,03,880	5%	39,25,194	7,45,78,686
17	Building-STP Plant	66,01,357	-	-	-	66,01,357	5%	3,30,068	62,71,289
18	Medical Gas Line Systems- BGS GIMS Hospital	82,13,172	-	-	-	82,13,172	5%	4,10,659	78,02,513
19	Pumset & Borewells	4,13,056	-	-	-	4,13,056	5%	20,653	3,92,403
20	Building -BGS GIMS Sump & OH Tank	53,96,047	2,64,500	-	-	56,60,547	5%	2,83,027	53,77,520
21	Building-BGSIAS	14,53,68,960	51,44,784	-	-	15,05,13,744	5%	75,25,687	14,29,88,057
22	Building - SJB Nursing Hostel	17,23,91,254	-	-	-	17,23,91,254	5%	86,19,563	16,37,71,691
23	Building Ganesh Temple	31,63,432	-	-	-	31,63,432	5%	1,58,172	30,05,260
24	Building -SJB SAP Hostel	4,44,59,393	-	-	-	4,44,59,393	5%	22,22,970	4,22,36,423
25	Building- BGS Cricket Stadium	13,94,89,899	2,46,71,000	-	-	16,41,60,899	5%	82,08,045	15,59,52,854
26	Building-Entrance Arch	93,13,200	-	-	-	93,13,200	5%	4,65,660	88,47,540
27	Building-BGSGINS	2,11,30,779	1,33,50,010	-	-	3,44,80,789	5%	17,24,039	3,27,56,750
28	Building-BGS Apollo Hospital Oncology Block	-	1,69,32,000	-	-	1,69,32,000	5%	8,46,600	1,60,85,400
III	Furniture & Fixtures								
29	Furniture & Fixtures	36,13,589	-	-	-	36,13,589	10%	3,61,359	32,52,230
30	Electrical Fittings	23,11,181	-	-	-	23,11,181	10%	2,31,118	20,80,063
IV	Machinery								
31	Machinery	3,99,135	-	-	-	3,99,135	15%	59,870	3,39,265
32	Generator	9,77,677	-	-	-	9,77,677	15%	1,46,652	8,31,025
33	UPS Systems	3,25,587	-	-	-	3,25,587	15%	48,838	2,76,749
34	Electrical Equipments	26,23,318	-	-	-	26,23,318	15%	3,93,498	22,29,820
35	STP Equipments	14,24,228	-	-	-	14,24,228	15%	2,13,634	12,10,594
36	Medical Equipment	4,96,17,036	-	-	-	4,96,17,036	15%	74,42,555	4,21,74,481
37	Canteen Equipment	99,060	-	-	-	99,060	15%	14,859	84,201
38	Office Equipment	10,260	-	-	-	10,260	15%	1,539	8,721
V	Plant								
39	Lift	28,71,920	-	30,68,000	-	59,39,920	15%	6,60,888	52,79,032
40	Elevator- (BGS GIMS Hospital)	55,52,842	-	-	-	55,52,842	15%	8,32,926	47,19,916
41	Air Conditioner	38,81,718	-	1,20,72,800	-	1,59,54,518	15%	14,87,718	1,44,66,800
42	Intercom Systems	3,87,360	-	-	-	3,87,360	15%	58,104	3,29,256
43	LED Projector	28,07,513	-	-	-	28,07,513	15%	4,21,127	23,86,386
44	Fire Fighting Equipments	2,15,867	-	25,99,830	-	28,15,697	15%	2,27,367	25,88,330
VI	Vehicles								
45	Buses	3,51,861	-	-	-	3,51,861	15%	52,779	2,99,082
46	Car	18,86,678	-	-	-	18,86,678	15%	2,83,002	16,03,676
VII	Plant								
47	Solar Equipment	1	-	-	-	1	40%	-	1
VIII	Plant								
48	Computer	1	-	-	-	1	40%	-	1
49	HP Servers	87	-	-	-	87	40%	35	52
IX	Work-in-Progress								
50	Building WIP-BGSGIMS Library	10,01,21,127	7,64,18,000	15,12,65,004	-	32,78,04,131	-	-	32,78,04,131
51	Building WIP-BGSGIMS Block	33,91,375	55,00,000	-	88,91,375	-	-	-	-
52	Building(WIP)-BGS Apollo Hospital	-	55,25,289	-	-	55,25,289	-	-	55,25,289
53	Building (WIP)-BGS Dental College	-	6,00,00,000	4,62,08,000	-	10,62,08,000	-	-	10,62,08,000
53	Building WIP- BGSIAS	-	-	-	-	-	-	-	-
54	Building WIP - BGSPS	1,00,00,000	2,22,00,000	-	3,22,00,000	-	-	-	-
54	Building WIP-SJBITE Block	-	-	-	-	-	-	-	-
	TOTAL	3,60,81,47,206	27,84,71,784	21,52,13,634	4,10,91,375	4,06,07,41,249	-	17,25,90,894	3,88,81,50,355

Schedule No. 2: Fixed Deposits For the year ended 31st March 2023

Sl No	Bank & FD NO	FD Made	Date of FD Made	FD As on 01.04.2022	Accured Interest	FD As on 31.03.2023	Rate of Int	FD Maturity Date	FD Maturity Amount
1	Canara Bank-2890401000036			15,00,000	-	15,00,000			
2	Canara Bank-4966101000043			6,26,622	27,921	6,54,543			
3	Canara Bank-4966401000085			35,26,509	1,55,476	36,81,985			
4	Canara Bank-4966401000086			2,03,64,812	9,86,280	2,13,51,092			
5	Canara Bank-4966401000086/2			86,94,098	3,09,026	90,03,124			
				3,47,12,041	14,78,703	3,61,90,744			

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @

Authorised Signatory



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

Schedule No. 3: Term Loan as on 31st March 2023

Particulars	Balance as on 01.04.2022	Additions During the year	Repayment	Interest o/s	Balance as on 31.03.2023
Canara Bank TL - 4966773000004	27,58,94,856	1,78,72,256	8,48,37,576		20,89,29,536
Canara Bank - TL- 0538.773.56	14,80,54,464	88,98,278	7,98,70,802		7,70,81,940
Canara Bank - TL -4966773000014	10,76,84,124	64,36,188	5,66,98,436		5,74,21,876
Total	53,16,33,444	3,32,06,722	22,14,06,814	-	34,34,33,352

Schedule No. 4 : Bank Over Draft as on 31st March 2023

Bank	Balance as on 01.04.2022	Additions During the year	Repayment	Interest o/s	Balance as on 31.03.2023
Canara Bank OD A/c-5554	5,15,72,983	12,91,88,045	9,80,65,689	-	8,26,95,339
Total	5,15,72,983	12,91,88,045	9,80,65,689	-	8,26,95,339

Schedule No. 5 : Rental Deposit as on 31st March 2023

	Balance as on 01.04.2022	Additions During the year	Repayment	Interest o/s	Balance as on 31.03.2023
Pharmacy Deposit	1,00,00,000	-	-	-	1,00,00,000
Shop Deposit	14,39,101	1,80,000	1,00,000	-	15,19,101
Tower Deposit	5,20,000	-	-	-	5,20,000
Tower Electricity Deposit	1,00,000	-	-	-	1,00,000
Total	1,20,59,101	1,80,000	1,00,000	-	1,21,39,101

Schedule No. 6 : Intra - Trust Receipts and Payments as on 31st March 2023**Intra - Trust Receipts**

BGSGIMS Hostel	2,10,00,000
159-BGS GIMS Hospital	2,00,00,000
158-BGS GIMS -Kengeri	27,40,00,000
142-BGSIRS	1,20,00,000
141-BGSNPS -Hulimavu	7,00,00,000
149-BGSPS Kengeri	3,75,00,000
BGS PU College- Kengeri	50,00,000
SACST @-BG Nagar	5,00,00,000
SJBCMS Kengeri	1,50,00,000
150-SJB Institute of Technology	9,85,00,000
SJB SAP-Kengeri	4,00,00,000
SJB School Of Design	1,00,00,000
Total	65,30,00,000

Intra - Trust Payments

158-BGS GIMS -Kengeri	8,00,000
150-SJB Institute of Technology	29,563
Total	8,29,563

Schedule No. 7 : as on 31st March 2023

Particular	Amount
Comfort Elevators & Escalators	1,30,000
Global HVAC & Turnkey Solutions	3,01,820
Protech Engineers B'lore (P) Ltd	10,12,700
Raksha Fire & Safety (P) Ltd	55,081
Sthavara Projects India (P) Ltd	13,01,536
Total	28,01,137

For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®



(Signature)
Authorised Signatory

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

BGS Health & Education City
Uttarahalli Road, Adjacent to Abhiman Studio,
Kengeri, Bangalore - 560 060.

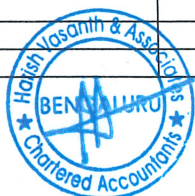
Schedule No. 8 : Loans and Advances as on 31st March 2023

Sl No	Particulars	Balance as on 01.04.2022	Paid during the year	Adjusted during the year	Balance as on 31.03.2023
1	Karnataka Fire & Safety Services	2,50,000	-	-	2,50,000
2	Advance - Land (Delhi)	1,91,74,319	-	-	1,91,74,319
3	Dhruvi Design Services	23,60,000	5,90,000	-	29,50,000
4	Geo Engineering Co (P) Ltd	39,84,000	1,02,00,000	1,41,84,000	-
5	Sthavara Projects India Pvt Ltd	2,50,00,000	-	2,50,00,000	-
6	Protech Engineers Pvt Ltd	1,49,61,000	29,26,000	1,78,87,000	-
7	Income Tax Deposite	13,47,120	-	-	13,47,120
8	Advance - Land	1,32,00,000	50,00,000	-	1,82,00,000
9	Advance for Equipments	25,00,000	-	-	25,00,000
10	Advance-BBMP		2,52,92,640	-	2,52,92,640
11	Advance-Reliance Jio		42,163	1,32,280	(90,118)
12	AN Prakash CPMC (P) Ltd		10,46,488	-	10,46,488
13	At India Auto Parts (P) Ltd		1,36,000	1,36,000	-
14	Comfort Elevators & Escalators (P) Ltd		24,44,000	24,44,000	-
15	Fidelitus Corp Property Services (P) Ltd		3,40,50,000	-	3,40,50,000
16	Global HVAC & Turnky Solutions		77,50,080	77,50,080	-
17	KVR Constructions		3,34,48,167	-	3,34,48,167
18	Megha Projects		3,42,92,599	-	3,42,92,599
19	Protech Electricals		50,39,681	-	50,39,681
20	Rakshafire & Safety (P) Ltd		15,12,227	15,12,227	-
21	Sthavara Projects		13,21,600	-	13,21,600
	TOTAL	8,27,76,439	16,50,91,645	6,90,45,587	17,88,22,496



Schedule No. 9 : Sundry Debtors as on 31st March 2023

Shop Deposit	Balance as on 01.04.2022	Paid during the year	Adjusted during the year	Balance as on 31.03.2023
1 AMCI Edtech (P) Ltd	-	30,240	30,240	-
2 Apollo Hospital Enterprises-Mysore	-	54,43,200	54,43,200	-
3 Aptech Ltd	20,709	-	20,709	-
4 ATC Telecom Infra (P) Ltd	2,875	34,500	37,374	-
5 BGS Xerox Center	-	21,600	21,600	-
6 Bombay Kuifi	-	17,370	17,370	-
7 Brainstorm Infotech	-	7,627	7,627	-
8 Byraveshwara Condiments	-	19,872	16,560	3,312
9 Byraveshwara Enterprises	-	19,872	19,872	-
10 Canara Bank- BGS	-	68,310	68,310	-
11 Canara Bank-Mysore	-	5,760	5,760	-
12 Chotu Rolls	-	19,872	19,872	-
13 Cinematrix Production	-	72,000	72,000	-
14 Coffee Corner-Madhu	-	24,840	24,840	-
15 Coffee Day Global (P) Ltd	1,985	24,908	24,809	2,084
16 Coin Laundry Equipments Services (P) Lt	-	3,600	3,600	-
17 Colonel M R Sudhir	-	5,418	5,418	-
18 Concorde Housing Corporation	-	22,500	22,500	-
19 Cross Deck Academy	-	4,680	4,680	-
20 Entrucura Consultants (P) Ltd	-	257	257	-
21 Eyesman Opticals	4,100	54,205	48,831	9,474
22 Fullerton India Credit C. Ltd	-	4,500	4,500	-
23 Global Opticals	-	38,907	29,106	9,801
24 G R Parking Services	-	2,74,572	2,74,572	-
25 Haier Fitness World LLP	-	12,600	12,600	-
26 Himalaya Wellness Company	14,850	60,143	69,795	5,198
27 Indigenous Ventures (P) Ltd	-	54,000	54,000	-
28 Indus Towers Ltd	4,320	26,784	19,656	11,448
29 Jawahar Navodaya Vidyalaya	-	10,800	10,800	-
30 Jayanagar Recreation	-	7,200	7,200	-
31 Justvend	-	5,400	5,400	-
32 Kathick Selvan	-	9,000	9,000	-
33 Keshav Devkar/SGK Forex & Travels	-	7,200	7,200	-
34 L G Kumar/ Sri Venkateshwara Enterpris	-	5,400	5,400	-
35 LLIDO Foods Beverages	-	27,201	27,201	-
36 Manjunatha/ Tasty Cafe	-	6,480	6,480	-
37 Meenakshiamman Education Trust	-	19,678	19,678	-
38 MEL Training & Assessment Ltd	3,600	-	-	3,600
39 Moog Controls India (P) Ltd	-	9,000	9,000	-
40 MTR Foods (P) Ltd	-	6,300	6,300	-
41 Nandini Milk Product	-	18,900	18,900	-
42 Parishrama Education (P) Ltd	-	1,44,000	1,44,000	-
43 Rajesh K H/ The Cane Squeeze	-	5,400	5,400	-
44 Rakuten India Enterprises (P) Ltd	-	18,305	18,305	-
45 Ravindranath G E Medical Associates-Ke	-	2,37,60,000	2,37,60,000	-
46 Ravindranath GE Medical Asso (P) Ltd-Ra	1,62,000	7,74,000	6,84,000	2,52,000
47 R D Enterprises	-	3,600	3,600	-
48 Reliance Infratel Ltd	-	43,135	43,135	(0)
49 Rinac India Ltd	-	4,680	4,680	-
50 Sai Educare (P) Ltd	-	9,000	-	9,000
51 San Prints (P) Ltd	7,283	31,673	38,956	-
52 Shashi Kiran Shetty	-	59,400	59,400	-
53 Shaun Hospitality Ventures (P) Ltd	-	24,840	18,630	6,210
54 Shobitha Condiments	-	19,872	19,872	-
55 Shree Omkara Souharda Sahakari Niyam	-	64,800	32,400	32,400
56 Signoff Service Conductors (P) Ltd	-	1,800	1,800	-
57 Sivasri Charitable Trust	-	14,400	14,400	-
58 SJBIT Xerox Center	-	9,828	9,828	-
59 Sonata Software Ltd	-	30,600	18,000	12,600
60 Sri Annapoorneshwari Bakery	1,998	23,976	23,976	1,998
61 Sri Beereshwara Charts & Chaines	-	19,872	19,872	-
62 Sri Kalabyraveshwara Bakery	-	20,520	20,520	-
63 Sudha Bake & Take	-	6,750	6,750	-
64 Textron India (P) Ltd	-	14,888	14,888	-
65 Unitel Media (P) Ltd	13,500	45,900	54,225	5,175
66 Vasavi Enterprises	-	18,000	18,000	-
67 Vintage Hospitality Services	-	1,74,960	1,74,960	-
68 Wepro Corate Services	-	9,000	9,000	-
69 Other Advance -FCRA	-	59,400	-	59,400
TOTAL	2,37,220	3,19,17,004	3,17,30,815	4,23,699



For SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ©

Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATS3584P		
Name	SRI ADICHUNCHANAGIRI SHIKSHANA TRUST		
Address	A C Giri , SRI ADICHUNCHANAGIRI KSHETRA , BELLUR HOBLII , AC GIRI , MANDYA DISTRICT , 15-Karnataka , 91-India , 571811		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	776399961031122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,95,82,576
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,95,82,580	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SRI SRI SRI NIRMALANANDANATHA SWAMIJI in the capacity of Principal Officer having PAN DCWPS0281N from IP address 49.206.228.144 on 03-Nov-2022

DSC Sl. No. & Issuer 3004005 & 50923668CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATS3584P0777639996103112215CABE1CAF371CB5DBAAA1D379F1EF1362D45349

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -626562490071022



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of **SRI ADICHUNCHANAGIRI SHIKSHANA TRUST AAATS3584P** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **NIL**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	HARISH S G
Membership Number	218217
Firm Registration Number	012361S
Date of Audit Report	07-Oct-2022
Place	49.206.228.144
Date	07-Oct-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 4,94,21,14,826
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 94,41,46,240
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 42,00,00,000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
---	----

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
---	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
--	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) **0**

Total (Income from the investment) **0**

Place **49.206.228.144**

Date **07-Oct-2022**

Acknowledgement Number - 626562490071022

This form has been digitally signed by HARISH SHIVANAHALLI GANGADHAR having PAN AMDPG8494M from IP Address 49.206.228.144 on 07-Oct-2022 08:59:34 PM
 Dsc SI No and issuer 21726815CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To OPENING BALANCES			By OPENING BALANCE		
CASH ON HAND		39,07,668	BANK OVERDRAFT		15,48,41,790
CASH AT BANKS		182,38,03,895	ESTABLISHMENT EXPENSES	6	243,55,75,604
" FEE COLLECTIONS	1	527,33,62,567	ADMINISTRATIVE EXPENSES	7	18,72,24,398
" INTEREST RECEIVED	2	7,01,41,471	RATES & TAXES	8	2,72,88,154
" GENERAL INCOME	3	64,06,27,382	GENERAL EXPENSES	9	2,07,22,825
" GOVT. & OTHERS GRANTS	4	30,71,85,434	STUDENT ACTIVITIES EXPENSES	10	21,61,88,989
" GRANTS FROM OTHERS	5	1,49,44,212	HOSTEL MAINTENANCE	11	18,01,95,597
" DEPOSITS RECEIVED	i	4,87,17,897	FINANCIAL CHARGES	12	16,76,99,352
" DEPOSIT REFUND	ii	82,53,089	DEPARTMENTAL FEE REMITTED	13	11,17,46,298
" SECURED LOAN	iii	53,13,749	REPAIRS AND MAINTENANCE	14	39,18,90,180
" FIXED DEPOSITS MATURED		24,47,02,594	HOSPITAL MAINTENANCE	15	25,60,95,970
" SALE OF ASSETS	iv	2,26,46,450	GRANTS GIVEN TO OTHERS	16	7,29,42,163
" ADVANCES ADJUSTED	v	7,38,634	FIXED ASSETS	VI	85,49,79,431
" STATUTORY RECOVERIES	vi	45,50,429	FIXED DEPOSITS		46,60,10,691
" FEE ADVANCE & SCHOLARSHIP	vii	7,79,32,376	AMOUNT DUE FROM ACU		18,56,77,361
" CAPITAL GRANTS RECEIVED		49,61,152	DEPOSITS MADE	viii	55,65,533
" CLOSING BALANCE			REPAYMENT OF LOANS	ix	39,71,20,087
BANK OVERDRAFT		9,22,25,340	REFUND OF DEPOSITS	x	3,06,21,438
			CAPITAL GRANT UTILISED		47,31,252
			TDS RECEIVABLE		2,95,92,450
			CLOSING BALANCES		
			CASH ON HAND		30,10,324
			CASH AT BANKS		244,42,94,449
Total		864,40,14,339	Total		864,40,14,339

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®

For HARISH VASANTH & ASSOCIATES

Chartered Accountants

President

(Signature)
President

Sri Adichunchanagiri Shikshana Trust®

Adichunchanagiri Kshetra-571 811

Nagamangala Taluk

Mandya District, Karnataka State

Harish S G
Partner

M.No. 218217 ; FRN: 012361S

Date:07-10-2022

Place : Adichunchanagiri Kshetra

UDIN: 22218217AZEUVNBA38



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	6	243,55,75,604	By FEE COLLECTIONS	1	527,33,62,567
" ADMINISTRATIVE EXPENSES	7	18,72,24,398	" INTEREST RECEIVED	2	7,01,41,471
" RATES & TAXES	8	2,72,88,154	" GENERAL INCOME	3	64,06,27,382
" GENERAL EXPENSES	9	2,07,22,825	" GOVT. & OTHERS GRANTS	4	30,71,85,434
" STUDENT ACTIVITIES EXPENSES	10	21,61,88,989	" GRANTS FROM OTHERS	5	1,49,44,212
" HOSTEL MAINTENANCE	11	18,01,95,597			
" FINANCIAL CHARGES	12	16,76,99,352			
" DEPARTMENTAL FEE REMITTED	13	11,17,46,298			
" REPAIRS AND MAINTENANCE	14	39,18,90,180			
" HOSPITAL MAINTENANCE	15	24,53,35,885			
" GRANTS GIVEN TO OTHERS	16	7,29,42,163			
" DEPRECIATION	VI	56,86,95,627			
" EXCESS OF INCOME OVER EXPENDITURE		168,07,55,994			
Total		630,62,61,066	Total		630,62,61,066

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®**For HARISH VASANTH & ASSOCIATES**

Chartered Accountants


PresidentSri Adichunchanagiri Shikshana Trust®
President
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State

Date:07-10-2022

Place : Adichunchanagiri Kshetra


Harish S G
Partner
M.No. 218217; FRN: 0123615
UDIN: 22218217AZEUVN8A38


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)
<u>CORPUS FUND</u>	I	1268,71,92,936	<u>FIXED ASSETS</u>	VI	1070,45,64,742
<u>FUND FOR AWARD</u>	II	2,28,590	<u>INVESTMENTS</u>	VII	5,63,500
<u>LOANS</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
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
<u>CURRENT LIABILITIES</u>			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



Schedules attached to and forming part of the Balance Sheet as at March 31, 2022

SCHEDULE No.: I**CAPITAL FUND**

Opening Balance	1100,64,36,942
Add: Surplus During the year	168,07,55,994
Total	1268,71,92,936

SCHEDULE No.: II**FUND FOR AWARD**

Scholarship Prize Fund	31,500
Award Fund	1,97,090
Total	2,28,590

SCHEDULE No.: III**SECURED LOANS**

Term Loan From Banks	178,69,02,388
Vehicle Loans	5,56,14,583
Total	184,25,16,971

SCHEDULE No.: IV**DEPOSITS RECEIVED**

Alumni Association Fund	22,500
Bus Deposit	4,72,500
Rental Advance /Deposit	1,84,70,504
Financial Asst. (SAC Math)	5,90,00,000
Staff Caution Deposit	31,35,948
Caution Deposit	22,38,541
Students Deposit (EL)	1,49,000
Hostel Deposit	5,66,16,597
Security Deposit	3,55,54,426
Other Advance/Deposit	2,60,27,666
Total	20,16,87,682

SCHEDULE No.: V**LIABILITIES-OTHERS**

Group Gratuity	1,77,38,537
Group Insurance	73,972
Examination Remuneration	36,89,440
Capital Grants to be Spent	1,12,72,686
Sundry Advances	38,49,330
Scholarship	1,82,61,443
Fee Received in Advance	24,92,59,176
Other Statutory Recoveries	34,50,399
Other Outstanding	16,97,737
Land Advance (Pending Dispute)	33,00,001
Total	31,25,92,721



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

PAN : AAA1TS3584P

A. Y.: 2022-23

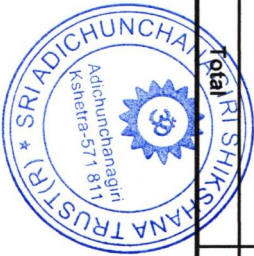
Schedules attached to and forming part of the Balance Sheet as at March 31, 2022 and Income & Expenditure Account for the year ended March 31, 2022

SCHEDULE No.: VI : FIXED ASSETS

PARTICULARS	W. D. V. as at March 31, 2021	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2022
		> 180 DAYS	< 180 DAYS				
1: LAND (0%)	1,13,33,78,689	11,66,25,221	1,21,90,604	2,02,49,897	1,24,19,44,617	-	1,24,19,44,617
2: BUILDING (5%)							
Building	6,33,23,30,921	8,59,08,312	17,81,98,276	-	6,59,64,37,509	32,53,66,919	6,27,10,70,591
Building (BGS Global)	53,51,43,583	-	-	-	53,51,43,583	-	53,51,43,583
Swimming Pool	1,08,37,935	-	-	-	1,08,37,935	5,41,897	1,02,96,038
Stadium	53,64,345	4,40,37,628	-	-	4,94,01,973	24,70,099	4,69,31,874
Interior Decoration	2,23,11,412	3,46,027	-	-	2,26,57,439	11,32,872	2,15,24,567
Auditorium	3,91,59,919	-	10,01,58,105	-	13,93,18,024	44,61,949	13,48,56,076
Bore Well & Pump Sets	2,35,63,356	3,64,107	19,42,476	-	2,58,69,939	12,44,935	2,46,25,004
Play Ground	5,34,58,232	40,53,062	5,81,798	-	5,80,93,092	28,90,110	5,52,02,982
3: FURNITURE & FIXTURE (10%)							
Furniture & Fittings	42,39,38,296	1,70,81,317	1,94,67,559	-	46,04,87,172	4,50,75,339	41,54,11,833
Electrical Fittings	3,12,81,674	76,48,129	48,66,560	-	4,37,96,363	41,36,308	3,96,60,055
Aluminum Partition	59,10,145	-	9,83,852	-	68,93,997	6,40,207	62,53,790
Mattress & Pillows	33,77,209	8,13,327	-	-	41,90,536	4,19,054	37,71,482
4: MACHINERY (15%)							
Machinery	2,00,53,939	43,000	8,55,829	-	2,09,52,768	30,78,728	1,78,74,040
Generators	1,09,55,677	4,73,000	-	-	1,14,28,677	17,14,302	97,14,376
Cooking Gas / Steam Plants	28,77,257	1,000	1,08,560	-	29,86,817	4,39,880	25,46,936
Hostels / Canteen Equipments	2,02,66,069	10,22,189	11,60,056	-	2,24,48,314	32,80,243	1,91,68,072
Grinder	20,188	-	-	-	20,188	3,028	17,160
Medical Equipments	21,50,84,928	12,73,002	1,83,78,085	-	23,47,36,015	3,38,32,046	20,09,03,969
Electrical Equipments	2,35,06,566	45,35,349	22,16,815	-	3,02,58,730	43,72,548	2,58,86,181
Water Purification	97,37,052	13,09,955	3,24,459	-	1,13,71,466	16,81,386	96,90,081
Laundry Equipments	16,10,836	-	63,000	-	16,73,836	2,46,350	14,27,486
Agriculture Equipments	5,39,318	29,543	17,700	-	5,86,561	86,657	4,99,904
Boiler	32,98,252	19,77,100	5,01,490	-	57,76,842	8,28,915	49,47,927
Weigh Bridge Machine	17,677	-	-	-	17,677	2,652	15,025
UPS	2,47,61,284	16,87,280	52,05,917	1,74,200	3,14,80,281	43,31,598	2,71,48,682
Bio Mass Machinery	5,34,035	51,802	14,209	-	6,00,046	88,941	5,11,105
Elevator (Lift)	1,21,67,946	14,16,000	-	-	1,35,83,946	20,37,592	1,15,46,354
5: PLANT (15%)							
Office Equipments	96,42,517	3,06,039	1,18,51,101	-	2,17,99,657	23,81,116	1,94,18,541
Photo Copier	67,10,110	960	4,79,030	-	71,90,100	10,42,588	61,47,512
Typewriters	2,61,094	-	-	-	2,61,094	39,164	2,21,930
Intercom & Telephone Instruments	44,97,723	47,339	4,19,770	-	49,64,832	7,13,242	42,51,590



PARTICULARS	W. D. V. as at March 31, 2021	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2022
		> 180 DAYS	< 180 DAYS				
T. V, Tape Recorders	33,09,327	41,130	1,90,187	-	35,40,644	5,16,833	30,23,811
Air Conditioner	1,94,57,675	4,44,179	7,98,157	-	2,07,00,011	30,45,140	1,76,54,871
Refrigerators	12,16,819	30,000	67,999	-	13,14,818	1,92,123	11,22,696
Wireless Sets & Mike Sets	6,80,310	-	35,835	-	7,16,145	1,04,734	6,11,411
Aqua Guard	10,84,077	45,000	1,33,164	-	12,62,241	1,79,349	10,82,892
Fire Fighting Equipments	1,18,87,352	3,27,776	12,71,353	-	1,34,86,481	19,27,621	1,15,58,861
Camera	3,00,67,029	10,62,064	50,73,471	-	3,62,02,564	50,49,874	3,11,52,690
Printer	30,38,645	2,07,287	11,07,882	-	43,53,814	5,69,981	37,83,833
6: TEACHING AIDS (15%)							
Teaching Aids	1,46,45,441	14,65,736	14,16,871	-	1,75,28,048	25,22,942	1,50,05,106
Sports Materials	1,49,26,555	3,46,880	15,19,935	269	1,67,93,101	24,04,970	1,43,88,131
Lab Equipments	9,95,88,723	9,41,424	52,85,777	-	10,54,51,549	1,54,21,299	9,00,30,250
Musical Instruments	87,63,656	1,53,363	1,58,738	-	90,75,757	13,49,458	77,26,298
Gym Equipments	13,30,614	-	-	-	13,30,614	1,99,592	11,31,022
Library Books	5,55,99,844	1,38,27,948	19,60,846	1,858	7,13,86,780	1,05,60,954	6,08,25,826
Projector	1,36,06,950	6,60,465	16,27,944	-	1,58,95,359	22,62,208	1,36,33,151
7: VEHICLES (15%)							
Motor Cars	5,59,68,000	7,78,131	-	3,78,851	5,63,67,280	84,55,092	4,79,12,188
Buses	24,95,90,862	7,63,000	57,13,320	14,77,000	25,45,90,182	3,77,60,028	21,68,30,154
Tractors	15,19,574	-	1,29,990	-	16,49,564	2,37,685	14,11,879
Lorries	1,23,615	-	-	-	1,23,615	18,542	1,05,073
Two Wheelers	1,35,581	-	-	-	1,35,581	20,337	1,15,243
8: COMPUTERS (40%)							
Computers & Accessories	3,18,42,346	29,68,737	2,78,33,725	-	6,26,44,808	1,94,91,178	4,31,53,630
Software	88,44,856	45,34,603	41,27,843	-	1,75,07,302	61,77,352	1,13,29,950
Printer	5,32,691	67,956	3,14,726	-	9,15,373	3,03,204	6,12,169
9: SOLAR EQUIPMENTS (40%)							
Solar Equipments	29,03,070	-	8,83,383	-	37,86,453	13,37,905	24,48,548
10: ORNAMENTS							
Gold Ornaments	15,28,650	-	-	-	15,28,650	-	15,28,650
Silver	3,67,705	-	-	-	3,67,705	-	3,67,705
11: INTANGIBLE ASSET (25%)							
Patents	26,247	-	-	-	26,247	6,562	19,685
12: WORK-IN-PROGRESS (0%)							
Buildings	82,04,82,450	4,50,57,462	13,65,24,424	6,59,55,219	93,61,09,117	-	93,61,09,117
Patents	12,60,540	-	-	-	12,60,540	-	12,60,540
Total	10,44,09,27,388	36,47,73,829	55,61,60,821	8,82,37,294	11,27,32,60,369	56,86,95,627	10,70,45,64,742



Schedules attached to and forming part of the Balance Sheet as at March 31, 2022

SCHEDULE No.: VII

INVESTMENTS

N S C	10,000
Membership Shares	83,500
KBJNL Bonds	4,70,000
Total	5,63,500

SCHEDULE No.: VIII

DEPOSITS

Library Deposit	5,000
Tender Deposit	50,000
Telephone Deposit	98,953
Gratuity Deposit with LIC	69,04,820
Gas Cylinder Deposit	6,29,905
Rental Deposit	23,87,810
Security Deposit	53,00,315
Electricity Deposit	1,80,32,620
Deposit With IT Dept (Appeal)	33,36,47,579
Deposit With Court (Gratuity Case).	5,48,964
Fixed Deposit/Stability Fund	51,01,35,846
Total	87,77,41,811

SCHEDULE No.: IX

ADVANCES & RECEIVABLES

Advance for Materials	2,97,06,348
Staff Advances	1,06,52,999
Advances for Hostel Maintenance	52,64,822
Other Advance	1,41,37,804
Land Advance	33,10,000
Advance for Equipment	1,56,36,156
Adichunchanagiri University	32,03,10,482
Advance for Construction	53,22,52,418
Total	93,12,71,029

SCHEDULE No.: X

INCOME TAX RECEIVABLE

Tax Deducted at Source (OB)	
TDS (A Y - 2002-03)	14,871
TDS (A Y - 2003-04)	88,947
TDS (A Y - 2006-07)	3,58,078
TDS (A Y - 2008-09)	6,50,837
TDS (A Y - 2010-11)	8,09,585
TDS (A Y - 2011-12)	5,58,050
TDS (A Y -2013-14)	16,03,138
TDS (A Y -2014-15)	30,93,916
TDS (A Y -2016-17)	1,66,74,352
TDS (A Y -2017-18)	1,89,81,183
TDS (A Y -2018-19)	2,05,90,245
TDS (A Y -2019-20)	2,29,70,608
TDS (A Y -2020-21)	2,44,98,212
TDS (A Y -2021-22)	1,94,10,925
Sub Total	13,03,02,947
Add: TDS (A Y :2022-23)	2,95,92,450
Total	15,98,95,397



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2022

SCHEDULE No.: 1**FEE COLLECTIONS**

Tuition & Other Fees from Students	516,23,40,205
University / Department Fees	11,10,22,362
Total	527,33,62,567

SCHEDULE No.: 2**INTEREST RECEIVED**

Interest on SB	5,30,76,115
Interest on FD	1,70,65,356
Total	7,01,41,471

SCHEDULE No.: 3**GENERAL INCOME**

Shops Rent Received	18,35,57,442
Tower Rent Received	18,96,409
Soil Tests Charges	3,96,345
Other Testing Charges	7,03,235
Play Ground Rent	82,000
Film Shooting Charges	89,060
Food Charges	57,045
Lab Charges Received	7,87,16,050
Sale of Scraps	11,85,643
Breakage Charges	96,064
Donation Received	20,65,001
Staff Quarters Rent	39,92,792
Staff Bus Fare	6,69,290
Staff Mess Charges	1,76,850
Guest Charges	3,53,801
Electricity Charges Recovered	15,58,110
Cleaning Charges Recovered	1,70,900
Yoga Class Collection	3,16,700
Hospital Collections	23,91,92,846
Pharmacy Collections	11,06,76,654
Sponsorship Received	35,660
Examination Remuneration Received	70,55,004
Sale of Old News Papers	6,52,802
Miscellaneous Income	23,42,999
Consultation Charges	60,789
Agricultural Income	21,00,051
Commission Received	24,27,840
Total	64,06,27,382



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

SCHEDULE No.: 4**GOVT. & OTHERS GRANTS**

Salary Grants	28,33,08,955
State /University Grants	2,07,08,956
NSS Grants	1,84,140
Akshara Dasoha Grants	27,89,194
Mid Day Meals Grants	1,18,121
UCO Club Grants	76,068
Total	30,71,85,434

SCHEDULE No.: 5**GRANTS FROM OTHERS**

Sri Kengal Hanumanthaiya Hostel Trust®	1,27,12,500
Adichunchanagiri University	20,00,000
Vokkaligara Sangha Education Trust	2,31,712
Total	1,49,44,212



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 6**ESTABLISHMENT EXPENSES**

Salaries	224,40,36,498
Remuneration	81,10,083
Wages	2,40,096
Staff Welfare Expenses	32,62,881
Staff Uniform	8,30,296
Provident Fund	8,39,60,079
ESI Contributions	2,10,49,631
Group Gratuity	3,32,46,495
Labour Welfare Fund	46,772
Honorarium	3,83,87,707
Covid-19 Incentive	24,05,066
Total	243,55,75,604

SCHEDULE No.: 7**ADMINISTRATIVE EXPENSES**

Telephone Charges	26,93,988
Electricity Charges	6,71,21,959
Rent Paid	78,10,898
Professional Charges	42,69,968
Consultancy Charges	69,76,680
Travelling & Conveyance	61,92,242
Printing & Stationery	2,87,06,755
Legal Fees	17,71,930
Advertisement Charges	70,56,606
Audit Fees	8,49,300
Meeting Expenses	3,46,267
Inspection Expenses	2,73,422
Miscellaneous Expenses	12,74,998
Office Maintenance	62,85,689
Postage & Courier Charges	5,18,066
E-TDS Filing Charges	3,59,294
Transportation Charges	3,37,04,565
Vehicle Hire Charges	2,51,388
Renewal Fee	2,90,125
Refreshment Charges	10,11,357
Hospitality Expenses	5,99,043
Contingency Expenses	3,06,781
Land Lease Paid	83,00,227
Campus Management Solution Expenses	2,30,850
Patent Fee	22,000
Total	18,72,24,398



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 8**RATES & TAXES**

Property Tax/Municipal tax	2,67,70,948
Rates & Taxes	81,303
Professional Tax	85,903
Interest on TDS	3,50,000
Total	2,72,88,154

SCHEDULE No.: 9**GENERAL EXPENSES**

Horticulture Expenses	47,29,654
Referral Commission Paid	24,70,000
Inspection Expenses	25,45,791
Examination Remuneration	45,90,442
Examination Expenses	63,86,938
Total	2,07,22,825

SCHEDULE No.: 10**STUDENT ACTIVITIES EXPENSES**

Student Activities and Other Expenses	21,61,88,989
Total	21,61,88,989



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 11**HOSTEL MAINTENANCE**

Purchase of Provisions & Others	6,32,60,442
Purchase of Milk, Fruits & Others	88,69,168
Purchase of Vegetable & others	1,14,80,598
Gas, Fuel & Fire Wood Exp.	1,11,07,908
Food Expenses	1,79,54,218
Catering Expenses	6,05,42,932
Mid Day Meals Expenses	56,420
Hostel Maintenance	63,36,639
Akshara Dasoha Expenses	5,87,272
Total	18,01,95,597

SCHEDULE No.: 12**FINANCIAL CHARGES**

Bank Charges	29,67,823
Interest on Overdraft	74,17,451
Interest on Vehicle Loan	71,17,410
Interest on Term Loan	14,74,91,462
Loan Processing Charges	26,14,104
Loan Documentation Charges	91,103
Total	16,76,99,352

SCHEDULE No.: 13**FEE REMITTANCE TO GOVT.**

Government and Other Fees	11,17,46,298
Total	11,17,46,298

SCHEDULE No.: 14**REPAIRS AND MAINTENANCE**

Security Service Charges	3,26,89,117
House Keeping /Cleaning Charges	5,31,69,311
Building Maintenance	9,51,84,550
Computer Maintenance	74,33,720
Electrical Maintenance	83,78,842
Garden Maintenance	64,17,196
Generator Maintenance	20,71,662
Play Ground Maintenance	9,11,140
Bore Well Maintenance	8,80,415
Fuel for Vehicle	8,14,05,328
Vehicle Tax	21,96,623
Vehicle Repairs & Maintenance	2,23,85,023
Vehicle Insurance	1,80,25,372
Lab Maintenance	2,83,22,688
Machinery Repairs & Maintenance	69,14,974
Swimming Pool Maintenance	2,70,386
Laundry Maintenance	17,39,736
Annual Maintenance	1,04,73,092
Other Repairs & Maintenance	1,10,69,267
Horse Maintenance	3,85,900
Dog & Cows Maintenance	3,18,050
Software Maintenance	12,47,788
Total	39,18,90,180



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 15**HOSPITAL MAINTENANCE**

Purchase of Drugs	10,84,43,832
Hospital Maintenance	5,52,20,681
Medical & Surgical Consumables	66,16,602
Food Expenses	56,68,219
Medical Camp Expenses	1,74,328
Laboratory Share	7,99,72,308
Sub Total	25,60,95,970
Add: Opening Stock	43,42,902
	26,04,38,872
Less: Closing Stock	-1,51,02,987
Total	24,53,35,885

SCHEDULE No.: 16**GRANTS GIVEN TO OTHERS**

Sarvodaya Vidyavardhaka Sangha®	1,22,000
STS School	3,00,000
Sri Adichunchanagiri Mahasamsthana Math	7,25,20,163
Sub-Total	7,29,42,163



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2022

SCHEDULE No.: i**DEPOSITS RECEIVED**

Cautions Deposit Received	3,99,850
Students Deposit (EL) Received	1,51,500
Hostel Deposit Received	1,93,18,615
Rental Advance /Deposit Received	4,28,000
Security Deposit from Contractors	10,96,891
Staff Cautions Deposit Received	1,23,518
Alumni Ass. Fund	8,500
Advance Received from Others	2,71,91,023
Total	4,87,17,897

SCHEDULE No.: ii**DEPOSIT REFUND**

Security Deposit	6,24,000
Electricity Deposit	1,552
Rental Deposit	1,63,000
Gratuity Deposit with LIC	74,64,537
Total	82,53,089

SCHEDULE No.: iii**SECURED LOANS**

Term Loan From Banks	48,50,231
Vehicle Loan	4,63,518
Total	53,13,749

SCHEDULE No.: iv**ASSETS SOLD**

Lab Equipments	3,64,375
UPS	1,74,200
Vehicles	18,55,851
Land Acquisition Compensation	2,02,49,897
Library Books	1,858
Sports Materials	269
Total	2,26,46,450



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2022

SCHEDULE No.: v**ADVANCES ADJUSTED**

Particulars	RECOVERED /RECEIVED	ADJUSTED /PAID
Staff Advance	20,98,917	21,91,010
Construction Advance	25,44,15,323	21,98,33,844
Advances for Hostel Maintenance	4,08,000	-
Equipments Advance	2,98,06,036	4,05,55,942
Materials Advance	1,68,64,610	2,69,10,095
Other Advance	4,43,78,001	5,40,15,313
Award Fund		80,651
Sundry Advances	13,764	36,59,162
Total	34,79,84,651	34,72,46,017
Net Total		7,38,634

SCHEDULE No.: vi**STATUTORY RECOVERIES**

Particulars	RECOVERED	REMITTED
PF (Salary Recovery)	8,76,00,150	8,74,78,950
PT (Salary Recovery)	96,18,039	95,88,842
ESI (Salary Recovery)	1,64,17,620	1,67,10,855
TDS (Salary Recovery)	5,64,34,097	5,64,07,530
LIC (Salary Recovery)	3,24,28,557	3,19,32,720
Loans (Salary Recovery)	38,34,978	36,65,474
Kodagu Flood Relief Fund	1,309	1,309
Other Deductions	3,71,02,227	3,65,36,452
GST Recoveries	6,90,30,717	7,23,95,499
Labour Welfare Fund	93,187	44,760
Other Outstanding	21,44,022	12,13,435
Family Benefit Fund(FBF)	44,910	0
TDS (General) Recoveries	3,25,32,064	3,23,74,183
Covid-19 Relief Fund	1,98,020	30,763
Examination Remuneration	81,53,917	49,17,938
Group Gratuity Received	1,21,04,845	98,01,007
Group Insurance Received	2,12,675	2,61,791
Staff Qtrs Rent Received	8,86,074	8,86,071
Labour Welfare Fund	0	39,400
Total	36,88,37,408	36,42,86,979
	45,50,429	

SCHEDULE No.: vii**FEE ADVANCE & SCHOLARSHIP**

Particulars	RECOVERED /RECEIVED	ADJUSTED /REFUND
Fee Advance	57,18,58,111	49,75,53,219
Scholarship	2,50,35,641	2,14,08,157
Total	59,68,93,752	51,89,61,376
Net Total	7,79,32,376	



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Receipts & Payments A/c for the year ended March 31, 2022

SCHEDULE No.: viii**DEPOSITS MADE**

Security Deposit	24,000
Gratuity Deposit with LIC	52,35,931
Electricity Deposit	2,53,602
Rental Deposit	52,000
Total	55,65,533

SCHEDULE No.: ix**LOANS REPAYMENT**

Term Loan From Banks	37,10,18,190
Vehicle Loan	2,61,01,896
Total	39,71,20,087

SCHEDULE No.: x**REFUND OF DEPOSITS**

Caution Deposit Refund	39,000
Alumni Association Fund	35,000
Students Deposit (EL) Refund	2,56,500
Hostel Deposit Refund	86,35,891
Rental Advance /Deposit Refund	1,10,000
Security Deposit Refund to Contractors	30,97,779
Staff Caution Deposit Refund	4,53,500
Other Advance/Deposit Refund to Others	1,79,93,768
Total	3,06,21,438



SRI ADICHUNCHANGIRI SHIKSHANA TRUST

SRI ADICHUNCHANAGIRI KSHETRA, NAGAMANGALA TALUK,
MANDYA DIST.

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
AND BALANCE SHEET AS AT 31ST MARCH 2022

A. General:

- i) Accounts are prepared on historical cost convention as a going concern.
- ii) The Trust has followed Cash system of accounting. Income and Expenditure of the Trust are recognized on cash basis.

B. Fixed Assets:

Fixed Assets are accounted on the concept of Block of Assets. Assets falling into Block of Asset specific, taken on written down value at the beginning of the year, increased by the additions and reduced by deletions, grants specific and depreciation for the year.

C. Investments:

Investments, where applicable are stated at cost. Investments in KVP, NSC and Fixed Deposits are subject to confirmation from banks/other institutions.

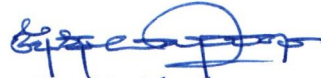
D. Government grants:

- i) Government Grants are utilized for the purpose for which it is received.
- ii) Grants received from government and grants received towards specific assets are treated as deduction from the respective fixed assets.
- iii) Other general grants are treated as revenue receipts and credited to the Income and Expenditure Account.

E. Inventory:

Closing stock is stated at cost or market value whichever is lower

For Sri Adichunchanagiri Shikshana Trust



President

Date:07-10-2022

Place : Adichunchanagiri Kshetra

Sri Adichunchanagiri Shikshana Trust®
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State

