

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
ADICHUNCHANAGIRI KSHETRA - 571811.
NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

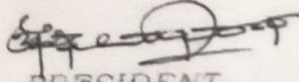
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

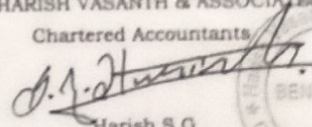
EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	6	229,43,69,700	By FEE COLLECTIONS	1	493,81,59,496
* ADMINISTRATIVE EXPENSES	7	29,18,01,808	* INTEREST RECEIVED	2	6,34,40,601
* RATES & TAXES	8	2,43,17,706	* GENERAL INCOME	3	34,94,29,404
* STUDENT ACTIVITIES EXPENSES	9	25,08,84,098	* GRANTS FROM GOVT./UNIVERSIT	4	34,11,38,891
* HOSTEL MAINTENANCE	10	22,85,82,126	* GRANTS FROM OTHER TRUSTS	5	39,18,000
* FINANCIAL CHARGES	11	23,67,70,578	* INCOME FROM ASSETS SOLD		15,51,458
* DEPARTMENTAL FEE REMITTED	12	14,06,13,759			
* REPAIRS AND MAINTENANCE	13	42,16,60,361			
* HOSPITAL MAINTENANCE	14	7,84,96,864			
* STUDENTS' MATERIALS	15	7,64,37,438			
* GRANTS GIVEN	16	27,71,59,236			
* LOSS ON SALE OF ASSETS		17,78,602			
* DEPRECIATION	VI	56,21,96,076			
* EXCESS OF INCOME OVER EXPENDITURE		81,25,69,500			
Total		569,76,37,850	Total		569,76,37,850

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust@

For HARISH VASANTH & ASSOCIATES
Chartered Accountants


PRESIDENT


Harish S O
Partner



M.No. 218217

FRN: 012361S

UDIN: 20218217AAAAAI3248

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
Date: 20th February, 2020
Adichunchanagiri Kshetra-571 811
Place : Adichunchanagiri Kshetra,
Mandya District, Karnataka State

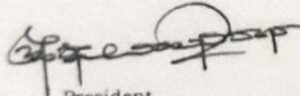
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
ADICHUNCHANAGIRI KSHETRA - 571811.
NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
CORPUS FUND	I	915,13,49,844	FIXED ASSETS	VI	968,34,53,093
FUND FOR AWARD	II	2,46,500	INVESTMENTS	VII	5,63,500
LOANS			CURRENT ASSETS, LOANS AND ADVANCES		
SECURED LOANS	III	239,00,16,670	DEPOSITS	VIII	57,28,73,413
BANK OVERDRAFT		26,84,08,240	ADVANCES & RECEIVABLES	IX	98,58,66,064
CURRENT LIABILITIES			INCOME TAX RECEIVABLE	X	3,69,76,727
DEPOSITS AND ADVANCES	IV	13,12,58,334	CLOSING STOCK		50,39,767
OUTSTANDING LIABILITIES	V	40,68,35,345	CASH AND BANK BALANCES		
			Cash on Hand		26,60,700
			Cash at Banks		101,06,81,669
TOTAL		1234,81,14,933	TOTAL		1234,81,14,933

For Sri Adichunchanagiri Shikshana Trust®

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



President
PRESIDENT

Date: 20th February 2019
Place: Adichunchanagiri Kshetra
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State



Harish S G
Partner

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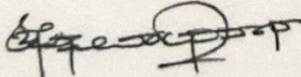


SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
ADICHUNCHANAGIRI KSHETRA - 571811.
NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To OPENING BALANCES			By OPENING BALANCE		
CASH ON HAND		26,32,206	BANK OVERDRAFT		26,48,74,476
CASH AT BANKS		97,19,62,732	" ESTABLISHMENT EXPENSES	6	229,43,69,700
* FEE COLLECTIONS	1	493,81,59,496	" ADMINISTRATIVE EXPENSES	7	29,18,01,808
* INTEREST RECEIVED	2	6,34,40,601	" RATES & TAXES	8	2,43,17,706
* GENERAL INCOME	3	34,94,29,404	" STUDENT ACTIVITIES EXPENSES	9	25,08,84,098
* GRANTS FROM GOVT./UNIVERSITY	4	34,11,38,891	" HOSTEL MAINTENANCE	10	22,85,82,126
* GRANTS FROM OTHER TRUSTS	5	39,18,000	" FINANCIAL CHARGES	11	23,67,70,578
* ASSETS SOLD	i	1,07,54,772	" DEPARTMENTAL FEE REMITTED	12	14,06,13,759
* SECURED LOANS	ii	66,90,24,181	" REPAIRS AND MAINTENANCE	13	42,16,60,361
* DEPOSITS RECEIVED	iii	9,72,70,965	" HOSPITAL MAINTENANCE	14	7,93,73,327
* OTHER ADVANCES	iv	65,04,18,005	" STUDENTS' MATERIALS	15	7,64,37,438
* DEPOSIT REFUND	v	33,61,330	" GRANTS GIVEN	16	27,71,59,236
* OUTSTANDING LIABILITIES	vi	35,28,29,611	" FIXED ASSETS	VI	188,66,87,260
* FIXED DEPOSITS MATURED		35,02,83,511	" FIXED DEPOSITS		26,88,80,751
* CAPITAL GRANTS RECEIVED		54,15,089	" DEPOSITS MADE	viii	93,02,392
* ADVANCES RECOVERIES	vii	117,44,75,088	" REPAYMENT OF LOANS	ix	32,63,19,261
			" REFUND OF DEPOSITS	x	6,83,48,517
			" AMOUNT DUE FROM ACU		27,09,59,477
			" TDS RECEIVABLE		2,35,53,525
* CLOSING BALANCE			" OUTSTANDING LIABILITIES	xi	35,23,21,180
BANK OVERDRAFT		26,84,08,240	" ADVANCE ADJUSTED	xii	59,53,15,978
			" ADVANCES PAID	xiii	85,10,46,800
			" CLOSING BALANCES		
			CASH ON HAND		26,60,700
			CASH AT BANKS		101,06,81,669
Total		1025,29,22,122	Total		1025,29,22,122

For Sri Adichunchanagiri Shikshana Trust@



PRESIDENT

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District Karnataka State

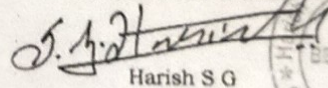
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