

Shri Channabasaweshwar Education Society

Near Income Tax Department, Navanagar -5800024

Balance Sheet As on 31.03.2020

Liabilities		Amount	Assets	Amounts
Building Fund		143990383.10	Fixed Assets	
Opening Balance	13490383.10		Biometric Devise	4200.00
Add: For The year	9086114.2		Building	1447792.00
Corpus Fund			Celling Fan	1150.00
Opening Balance	3977812.00	3977812.00	Computer	219496.00
Add: For The year	0.00		Dead Stock	2354.00
Secured Loan (Note 2)		5560252.73	Electronic Instruments	48237.00
Unsecured Loans			Electronic Materials	6509.00
Hand Loan		1635612.00	Furniture & Fictures	929033.00
Current Liabilities			Gym Equipements	833715.00
Scholarship Payable		2544675.00	Lab Equipements	388960.50
B ed	1887470.00		Land	828461.00
D ed	108460.00		Library Books	343270.50
B Ped	423194.00		Sports Equipements	667443.00
D ped	17965.00		Tata Sumo Gold	731410.00
ITI	47394.00		Tata Magic	509127.00
PUC	5228.00		Coin Box	2456.00
Pharamedical	54964.00		Type Writers	1275.00
Salary Payable		546173.00	Digitel Machine	85700.00
Admin Charges Payable		300.00	New Battery	32031.00
ESI Employee Payable		0.00	CCTV	118370.00
ESI Employer Payable		6.00	School Bus (13.06.17)	1844287.00
PF Employee Payable		653.00	Mahindra School Bus (25.04.17)	1160000.00
PF Employer Payable		779.00	Eicher Bus Purchase (26.06.17)	1608000.00
			Dell Projector	30500.00
			Home Theater	38190.00
			New School Bus (17.06.19)	1780596.00
			Software (Bulk SMS)	3500.00
			New Vehicle Purchase	1391882.00
			Current Assets & Deposits	
			Building Deposits	23000.00
			Fixed Deposits	3374864.50
			Interst Accrued on FD	692056.40
			Keb Deposits	670.00
			KUD Bed Deposits	200000.00
			KUD B ped Deposits	100000.00
			KUD Pharamedical Deposits	60000.00
			Telephone Deposits	1000.00
			Registration & Affiliation	86000.00
			TDS FY 2017-18	26287.00
			TDS FY 2018-19	29600.00
			TDS FY 2019-20	29600.00
			TCS on Vehicle FY 2018-19	17404.00
			TCS on Vehicle FY 2019-20	14059.00

		Bank Accounts (Note 1)	435186.65
		Cash In Hand	71505.00
		Income & Expenditure A/C	2388292.70
		Opening Balance	2285243.18
		Add: Cuurent year	103049.52
		28665478.25	28665478.25

Date :
Place : Dharwad



For, M/s. M/s. M.V. Basidoni & Co.
Chartered Accountants

Mukund V Basidoni
Mukund V Basidoni, FCA
[Proprietor, M.No.028889]