

SHARAVATHI EDUCATION TRUST, SHIMOGA

(SHARAVATHI DENTAL COLLEGE and HOSPITAL)

Schedule 1

Secured Loan from Syndicate Bank(New)

31.03.2020

2,53,27,611.56

2,53,27,611.56

Schedule 2

Unsecured Loans

Mr. B.T.Naik

2,04,08,600.00

Mr Madhu Bangarappa

1,37,12,790.00

3,41,21,390.00

Schedule 4

Deposits

Gas Cylinder Deposit

3,600.00

KEB Deposit

1,24,554.00

Building Rental Deposit

5,00,000.00

Shushrutha Bio Medical

1,00,000.00

FD with Bank(incl interest receivable net of TDS)

45,93,548.61

Telephone Deposit

8,000.00

Loans & Advances

Rental Deposit

70,000.00

TDS Recoverable

1,14,107.09

Salary Advance

Malnad International School

31,64,335.00

Cash and Bank Balances

Syndicate Bank A/c # 2342

45,23,339.82

Axis Bank Alumini Account

2,53,173.00

Axis Bank Shimoga

48,75,273.11

Corporation Bank A/C# 2250

Canara Bank A/c # 991

82,710.08

Syndicate Bank #721

23,96,911.32

Cash-College

12,97,865.05

2,21,07,417.08

Schedule 5

Current Liabilities & Advances

Current Liabilities

Duties & Taxes

Professional tax

14,000.00

TDS-Salaries

3,40,264.00

Sundry Creditors(as per schedule)

12,48,000.00

Advances Received

Canteen Advance received

1,55,000.00

Hostel Deposit received

40,77,500.00

Student Alumini

3,04,000.00

Scholarship Amount Payable

3,91,395.00

Expenses Payable

Electricity Charges

59,361.00

Rent

47,612.00

ESI Payable

2,46,293.00

PF Payable

Salary payable

30,89,775.00

99,73,200.00

Principal

Sharavathi Dental College & Hospital
Shivamogga-577 205.

for SHARAVATHI EDUCATION TRUST
(S Madhu Bangarappa)
Chairman / Managing Trustee




SHARAVATHI EDUCATION TRUST, SHIMOGA

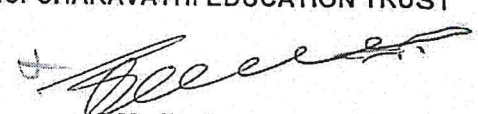
(SHARAVATHI DENTAL COLLEGE and HOSPITAL)


BALANCE SHEET AS ON 31.03.2020

PARTICULARS	Sch #	31.03.2020
LIABILITIES		
Capital Fund A/c		5,77,45,082.40
Loans		
Secured	1	2,53,27,611.56
Unsecured	2	3,41,21,390.00
TOTAL		11,71,94,083.96
ASSETS		
Fixed Assets	3	10,42,57,402.75
Current Assets, Loans & Advances	4	2,21,07,417.08
Less: Current Liabilities & Provisions	5	(99,73,200.00)
		1,21,34,217.08
TOTAL		11,63,91,619.83


CA.L V Gopal Raghavan
Chartered Accountant
M No. - 204335
Place : Bangalore
Date : 20/3/22

for SHARAVATHI EDUCATION TRUST


(S Madhu Bangarappa)
Chairman / Managing Trustee


Principal
Sharavathi Dental College & Hospital
Shivamogga-577 205.

SHARAVATHI EDUCATION TRUST, SHIMOGA

(SHARAVATHI DENTAL COLLEGE and HOSPITAL)

Schedule 1

Secured Loan from Syndicate Bank

31.03.2021

2,31,37,575.33

Schedule 2

Unsecured Loans

Mr. B.T.Naik

2,31,37,575.33

1,09,08,600.00

Mr Madhu Bangarappa

1,37,12,790.00

2,46,21,390.00

Schedule 4

Deposits

Gas Cylinder Deposit

3,600.00

KEB Deposit

1,24,554.00

Building Rental Deposit

5,00,000.00

Shushrutha Bio Medical

1,00,000.00

FD with Bank(incl interest receivable net of TDS)

48,19,105.95

FD with Bank-Malnad International School

Telephone Deposit

8,000.00

Rental Deposit

70,000.00

Loans & Advances

TDS on FD Interest

1,32,395.09

TDS -Ranjani Ashok Pai

7,500.00

Salary Advance

Malnad International School

31,64,335.00

Cash and Bank Balances

Axis Bank Alumini #

3,87,484.00

Axis Bank Clinical #

10,31,370.00

Axis Bank

85,84,606.31

Syndicate Bank A/c # 721

40,14,463.96

Syndicate Bank A/c # 2342

94,62,011.75

Canara Bank A/c # 991

82,650.00

Cash-College

24,939.05

3,25,17,015.19

Schedule 5

Current Liabilities & Advances

Current Liabilities

Duties & Taxes

Professional tax

14,200.00

TDS-Salaries

1,25,354.00

Sundry Creditors(as per schedule)

16,60,534.00

Advances Received

Canteen Advance received

1,55,000.00

Hostel Deposit received

40,67,700.00

Scholarship Amount Payable

5,700.00

Sudent-Alumini

3,04,000.00

Expenses Payable

Hospital Maintainence

50,414.00

Rent

48,603.00

ESI Payable

2,63,583.00

PF Payable

Salary payable

29,45,379.00

96,40,467.00

Principal

Sharavathi Dental College & Hospital

Shivamogga-577 205.

or SHARAVATHI EDUCATION TRUST

(S Madhu Bangarappa)
Chairman / Managing Trustee

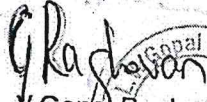


SHARAVATHI EDUCATION TRUST, SHIMOGA

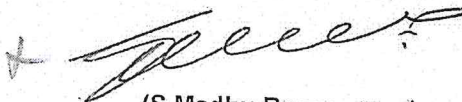
(SHARAVATHI DENTAL COLLEGE and HOSPITAL)


BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Sch #	31.03.2021
LIABILITIES		
Capital Fund A/c		6,99,20,154.98
Loans		
Secured	1	2,31,37,575.33
Unsecured	2	2,46,21,390.00
TOTAL		11,76,79,120.31
ASSETS		
Fixed Assets	3	9,48,02,572.12
Current Assets, Loans & Advances	4	3,25,17,015.19
Less: Current Liabilities & Provisions	5	(96,40,467.00)
		2,28,76,548.19
TOTAL		11,76,79,120.31


CA.L V Gopal Raghavan
Chartered Accountant
M No. - 204335
Place : Bangalore
Date : 25/3/2022

for SHARAVATHI EDUCATION TRUST


(S Madhu Bangarappa)
Chairman / Managing Trustee


Principal
Sharavathi Dental College & Hospital
Shivamogga-577 205.