

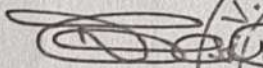
SWAMY VIVEKANANDA VIDYA SMSTHE
Shimoga Road, Shikaripura

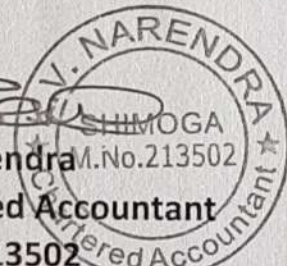
Mytri College of Education

BALACE SHEET AS ON 31-03-2021

	Schedules	Amount
SOURCES OF FUNDS		
Current Liabilities	Sch - 1	3,15,099.00
Provisions	Sch - 2	-
Inter - Trust Payables	Sch - 3	33,79,044.97
		<u>36,94,143.97</u>
APPLICATION OF FUNDS		
Fixed Assets	Sch - 4	1,46,067.90
Other Current Assets	Sch - 5	14,06,200.00
Income & Expenditure A/c	Sch - 6	16,63,423.05
Cash & Bank Balances	Sch - 7	4,78,453.02
		<u>36,94,143.97</u>

"Vide My report of even date"


K V Narendra
Chartered Accountant
M.No.213502



Principal

Place : Shivamogga
Date : 23.10.2021