

SWAMY VIVEKANANDA VIDYA SMSTHE

Shimoga Road, Shikaripura

Mytri College of Education

BALACE SHEET AS ON 31-03-2020

Schedules

SOURCES OF FUNDS

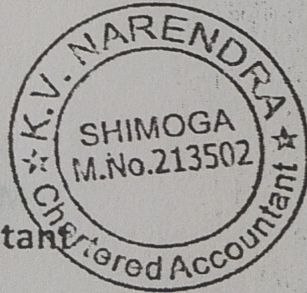
Current Liabilities	Sch - 1	4,12,056.07
Provisions	Sch - 2	1,05,472.00
Inter - Trust Payables	Sch - 3	27,35,597.00
		<u>32,53,125.07</u>

APPLICATION OF FUNDS

Fixed Assets	Sch - 4	1,24,295.23
Other Current Assets	Sch - 5	5,56,670.00
Income & Expenditure A/c	Sch - 6	15,51,469.82
Cash & Bank Balances	Sch - 7	10,20,690.02
		<u>32,53,125.07</u>

"Vide My report of even date"

K V Narendra
Chartered Accountant
M.No.213502



Principal

Mythri College of Education
SHIVAMOGGA

Place : Shivamogga
Date : 11/11/2020