

WAYANAMAC EDUCATION TRUST
NO. 200, SAHSRASHREE
38TH CROSS, 9TH MAIN, 5TH BLOCK, JAYANAGAR
BANGALORE. 560041
DON BOSCO INSTITUTE OF MANAGEMENT STUDIES AND COMPUTER APPLICATION PG
BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	SCH NO.	AMOUNT (Rs.)	ASSETS & PROPERTIES	SCH NO.	AMOUNT (Rs.)
MANAGEMENT ACCOUNT	1	6,82,16,871.00	Fixed Assets	3	6,37,05,767.00
LOANS AND LIABILITIES	2	12,72,000.00	ADVANCES	4	16,929.00
CURRENT LIBAILITIES	3	15,70,453.00	FEE RECEIVABLES	5	60,73,840.00
			Current Assets		
			Cash on hand		-
			Cash at Bank	6	12,62,788.00
TOATL		7,10,59,324.00	TOATL		7,10,59,324.00

For WAYANAMAC EDUCATION TRUST

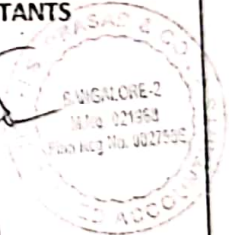

P.B.MANJUNATH
(VICE PRESIDENT)


RAGHAV. B
(SECRETARY)

For I.S. PRASAD & CO.,
CHARTERED ACCOUNTANTS



I.S. PRASAD
(PROPRIETOR)
M.N. 021968
Firm Reg No. 0027555



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BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	SCH NO.	AMOUNT (Rs.)	ASSETS & PROPERTIES	SCH NO.	AMOUNT (Rs.)
MANAGEMENT ACCOUNT	1	3,91,01,339.00	Fixed Assets	3	1,08,60,344.00
CURRENT LIABILITIES	2	8,33,898.00	DEPOSITS	4	1,16,50,700.00
			ADVANCES AND FEE RECEIVABLES	5	1,20,92,954.00
			CURRENT ASSETS		-
			Cash on hand		18,150.00
			Cash at Bank	6	53,13,089.00
TOATL		3,99,35,237.00	TOATL		3,99,35,237.00

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