

**SOMANAHALLI EDUCATION SOCIETY**

Somanahalli, Maddur

Mandya District, Karnataka

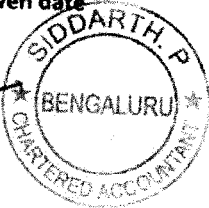
**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	Amounts in INR		ASSETS	Amounts in INR	
	Note No	As at 31-Mar-2022		Note No	As at 31-Mar-2023
Capital Account	1	1,23,00,763	Fixed Assets	2	2,65,40,112
Loans (Liability)					
Sarvajanika Vidyarthi Nilaya		3,09,079			
Security Deposit		22,50,000			
Current Liabilities			Current Assets		
Advance Received From Principal		73,070	Deposits (Asset)	3	14,82,114
Amount From Management		64,320	Loans & Advances provided	4	18,70,079
Other Payables		3,50,000	Cash-in-Hand		5,166
Duties and Taxes		1,62,000	Balances with Bank		21,75,461
Sundry Creditors		1,67,20,000	Tuition Fee receivable		1,56,300
<b>Total</b>		<b>3,22,29,232</b>	<b>Total</b>		<b>3,22,29,232</b>

As per my report of even date

For Somanahalli Education Society

*Siddarth P*



Siddarth P  
Chartered Accountant  
Membership No. 251965  
Place: Bengaluru  
Date: 31/12/2023

*S. Gunchar*  
President

*N. S. Shankar*  
Secretary

Place: Maddur  
Date: 31/12/2023

