

Bhavans School, Chevayur (Unit - 1) 2020-22
BALANCE SHEET AS AT 31-Mar-2022

As at 31-Mar-2021	FUNDS AND LIABILITIES	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	67,971,781.22	As per Annexure 'J'	69,095,467.22
286,869.85	Earmarked Funds :	287,998.85		Investments (At cost or Book Value) :	-
	As per Annexure 'B'			As per Annexure 'K'	
45,641,493.22	Accumulated Depreciation :	47,598,651.22	559,056.00	Current Assets :	492,680.00
	As per Annexure 'C'			As per Annexure 'L'	
-	Secured Loans :	-	42,275,561.39	Bank Balances, Cheques and Cash on Hand :	55,674,694.52
	As per Annexure 'D'			As per Annexure 'M'	
-	Unsecured Loans :	-		Inter Branch Transactions :	-
	As per Annexure 'E'			As per Annexure 'O'	
4,927,297.00	Liabilities and Provisions :	7,077,982.00	55,320,289.77	Income & Expenditure Account :	58,804,668.44
	As per Annexure 'F'			As per Annexure 'I'	
752,500.00	Deposits :	810,750.00			
	As per Annexure 'G'				
-	Specific Grants for acquisition of Assets, etc. :	1,215,615.00			
	As per Annexure 'H'				
114,518,528.31	Inter Branch Transactions :	127,076,513.11			
	As per Annexure 'N'				
166,126,688.38			184,067,510.18	166,126,688.38	184,067,510.18
				Total Rs.	Total Rs.

Place : Calicut
Dated : 04/08/2022



For Bharatiya Vidiya Bhavan
Vice Chairman

Secretary

Place : Calicut
Dated : 04/08/2022

As per our report of even date attached.

Chartered Accountants