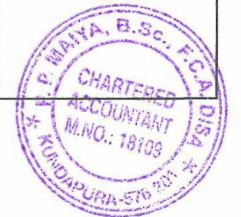


COONDAPOOR EDUCATION SOCIETY (REGD), KUNDAPURA - 576201

BALANCE SHEET AS AT 31ST MARCH 2024

FUND AND LIABILITIES	Schedule	Amount	Amount	ASSETS & PROPERTIES	Schedule	Amount	Amount
<u>CAPITAL FUND</u>	XXIV		₹ 10,61,79,811.30	<u>CASH & BANK BALANCES:</u>	I		₹ 26,35,318.42
<u>OUTSTANDING EXPENSES:</u>	XXV		₹ 1,11,66,637.00	<u>DEPOSITS & INVESTMENTS:</u>	XXIII		₹ 7,02,205.00
<u>BANK LOANS AND ADVANCES</u>	XXVII		₹ 5,93,27,953.54	<u>FIXED ASSETS:</u>	XXVII		₹ 18,08,94,865.54
<u>UNSECURED LOAN</u>			₹ 27,00,000.00	<u>SALARY ADVANCE :</u>	XXIX		₹ 8,56,579.00
<u>SALARY PAYABLE :</u> (Balance Salary Payable to Ayaas)	XXIII		₹ 36,000.00	<u>SUNDRY DEBTORS</u>	XXVI		₹ 81,689.10
<u>SUNDRY CREDITORS :</u>	XXVI		₹ 52,04,254.25	<u>RECEIVABLES & ADVANCES:(CES)</u>			
<u>ENDOWMENT PRIZE FUND</u>				PSN Auto Motive (TCS)		₹ 14,627.00	
As per Last Balance sheet			₹ 58,525.00	M/s Aravind Motors Ltd (TCS)		₹ 22,802.00	
<u>SCHOLARSHIP PAYABLE :</u>				Hindustan Petroleum Corporation (TDS)		₹ 1,320.00	
Scholarship: (RNPU)		₹ -		Canara Bank Interest(TDS)		₹ 216.00	
Scholarship: (B.B.H)		₹ 36,932.00	₹ 36,932.00	WEBSPRUCE :(TDS)		₹ 1,725.00	
<u>TDS PAYABLE:(CES)</u>				Laxmi welding works (TDS)		₹ 825.00	
Print Palace		₹ 841.00		Girija Pavers Asodu(TDS)		₹ 2,065.00	₹ 43,580.00
Sathish Kundapur		₹ 1,800.00		<u>RECEIVABLES & ADVANCES:-(BBH)</u>			
Ragavendra shetty		₹ 1,266.00		Excess Student Refund Fee Receivable		₹ 2,515.00	



Sathish Devadiga	₹	1,850.00		M/s Ganesh Furniture(TDS)	₹	103.00	
Surya Poojari	₹	1,200.00		M/s Tulasiedtech Pvt.Ltd (TDS)	₹	24,509.00	
Latha G.Holla	₹	5,250.00		M/s Aravind Motors Ltd (TCS)	₹	22,801.00	₹ 49,928.00
Chinthana Rajesh	₹	12,000.00	₹ 24,207.00				
<u>TDS PAYABLE:(BBH)</u>							
Ganesh Furniture	₹	103.00					
Campus Suite-(R.Shetty)	₹	2,200.00					
Sathish Achar (Building)	₹	14,949.00					
M/s Pavithra Digital signs	₹	777.00					
M/s Ganesh Furniture	₹	12,370.00					
M/s Tulasiedtech Pvt.Ltd	₹	24,509.00					
Professional Fees (Principal)	₹	8,100.00	₹ 63,008.00				
<u>PF ADVANCE PAYABLE</u>							
Krishna moorthi	₹	6,800.00					
Sridhar	₹	17,000.00	₹ 23,800.00				
<u>OTHER LIABILITIES :</u>							
Unnath Bharath Abhiyana Grant pending utilisation (BBH)	₹	2,080.00					





University Fee Return Payable (BBH)	₹ 2,89,271.36				
Swayam -NPTEL Amount Payable (BBH)	₹ 1,000.00				
ESI Collection Payable: (CES-Staff)	₹ 1,44,185.60	₹ 4,36,536.96			
EDUCATION LOAN FUNDS:					
Education Sponsorship (Adjusted towards Students fees):		₹ 6,500.00			
TOTAL :		₹ 18,52,64,165.06	TOTAL :		₹ 18,52,64,165.06

Kundapura - 576201
Dated 28th, September, 2024

As Per My Report Of Even Date


Secretary


Treasurer


President




CA. P. Prabhakara. Maiya,
B.Sc., F.C.A., DISA (ICAI)
UDIN : 24018109BKBN0F2673