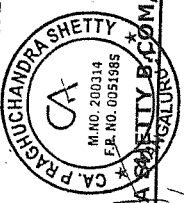


**& MANAGEMENT, ADYAR, MANGALURU
BHANDARI FOUNDATION
AT 31ST MARCH, 2020**

ASSETS		₹,
42861636	CASH & BANK BALANCES: As per Schedule - 1	31710839.57
41658241	DEPOSITS: As per Schedule - 2	7665571.70
16429099	LOANS AND ADVANCE: As per Schedule - 3	13779177.00
640103849	ACCOUNT RECIEVABLE: Bhandari Foundation® 10K Run Mangaluru - SCEM	771605180.71 148575.00 771753755.71
90029444	FIXED ASSETS: As per Schedule - 4	96705055.31

921614399.29

AS PER OUR REPORT OF EVEN DATE
For P.R.SHETTY ASSOCIATES



(Signature)

PLACE : MANGALURU
DATE : 03.11.2020
C.A. P. RAGHUCHANDRA SHETTY B.COM, F.C.A

**SAHYADRI COLLEGE OF ENGINEERING
A UNIT OF
BALANCE SHEET AS**

LIABILITIES		₹,
784291543	GENERAL FUND: As per last Balance Sheet Add: Excess of Income Over Expenditure	784291543.16 102428423.22 886719966.38
3176545	CORPUS FUND:	3176545.00
4363985	PROJECT FUND: Opening Balance Add: Amount Received During the Year Less: Spent During the Year	4363984.50 797822.00 5161806.50 3268825.00 1892981.50
3407660	ACCOUNTS PAYABLE: Co-Operative Society Fee Excess Fees Refundable	1751000.00 1617530.00 3368530.00
1244188	SUNDRY CREDITORS: As per Schedule - 5	1839566.41
34598348	OUTSTANDING EXPENSES: As per Schedule - 6	24616810.00

921614399.29

For SAHYADRI COLLEGES OF ENGINEERING & MANAGEMENT

For BHANDARI FOUNDATION

(Signature)
President/Secretary

(Signature)
Principal
Principal Management
Mangalore

PLACE : MANGALURU
DATE : 03.11.2020