

**SAHYADRI COLLEGE OF ENGINEERING & MANAGEMENT, ADYAR, MANGALURU**

A UNIT OF BHANDARY FOUNDATION

**BALANCE SHEET AS AT 31ST MARCH 2021**

(Amount in Rs.)

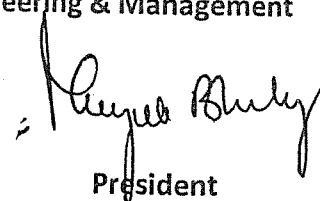
SL. NO.	PARTICULARS	SCH. NO.	AS ON 31.03.2021	AS ON 31.03.2020
	<b><u>SOURCE OF FUNDS:</u></b>			
1	General Fund	1	1071799070	886719966
2	Corpus Fund	2	-	3176545
3	Project Fund	3	5670095	1892982
4	<b><u>Current Liabilities &amp; Provisions:</u></b>			
i	Short Term Provisions	4	8030762	24616810
ii	Accounts Payable	5	3929164	3368530
iii	Sundry Creditors	6	1849586	1839566
	<b>TOTAL</b>		<b>1091278678</b>	<b>921614399</b>
	<b><u>APPLICATION OF FUNDS:</u></b>			
1	<b><u>Fixed Assets:</u></b>			
	Tangible Assets	7	86163926	96705055
2	Investments and Deposits	8	57474676	7665572
3	<b><u>Current Assets , Loans and Advances:</u></b>			
i	Cash and Bank Balances	9	61874802	31710839
ii	Accounts Receivable	10	830548681	771753756
iii	Loans & Advance	11	55216593	13779177
	<b>TOTAL</b>		<b>1091278678</b>	<b>921614399</b>

Significant Accounting Policies & Notes on Accounts 20  
 Note No. 1 to 11 & 20 forms an integral part of this Balance Sheet.

For Sahyadri College of Engineering & Management



Principal



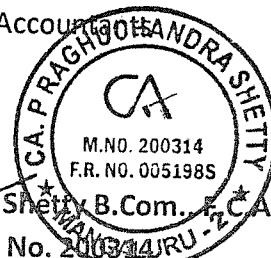
President

**AS PER OUR REPORT OF EVEN DATE**

**For P. R. SHETTY ASSOCIATES**

Chartered Accountants





CA. P. Raghuchandra Shetty B.Com., F.C.A.

Membership No. 200314

Place : Mangaluru

Date : 15.11.2021