

SAHYADRI COLLEGE OF ENGINEERING & MANAGEMENT, ADYAR, MANGALURU
A UNIT OF BHANDARY FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2022

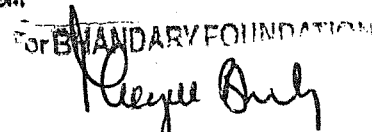
(Amount in Rs.)

SL. NO.	PARTICULARS	SCH. NO.	AS ON 31.03.2022	AS ON 31.03.2021
SOURCE OF FUNDS:				
1	General Fund	1	1193587097	1071799070
2	Corpus Fund	2	-	-
3	Project Fund	3	11326126	5670095
4	Current Liabilities & Provisions:			
i	Short Term Provisions	4	11340687	8030762
ii	Accounts Payable	5	9565785	3929164
iii	Sundry Creditors	6	1990587	1849586
	TOTAL		1227810283	1091278677
APPLICATION OF FUNDS:				
1	Fixed Assets:			
	Tangible Assets	7	79880412	86163926
2	Investments and Deposits	8	57229317	57474676
3	Current Assets , Loans and Advances:			
i	Cash and Bank Balances	9	78068369	61874802
ii	Accounts Receivable	10	944595928	830548681
iii	Loans & Advance	11	68036256	55216593
	TOTAL		1227810283	1091278677

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
Sahyadri College of Engineering & Management
For BHANDARY FOUNDATION


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.
Mangaluru
Membership No. 200314

Place : Mangaluru
Date : 15.09.2022