

MOUNT CARMEL SCHOOL - HUVINAHADAGALI

CARMEL CAMPUS
SOGI ROAD
HUVINAHADAGALI

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Capital A/c. O.B.		9,28,298.00	FIXED ASSETS :		5,22,307.00
Add: Excess of Income Over Expenditure I.e., Surplus		<u>12,30,436.00</u> 21,58,734.00	As per Schedule - "A"		
Less: Contribution paid to Carmel Jnana Education Trust - Bangalore		<u>12,00,000.00</u>	CURRENT ASSETS :		
			DEPOSITS :		
			Fixed Deposits	1,10,000.00	
			Add: Interest Accrued during the Year	<u>5,496.00</u>	1,15,496.00
			LOANS AND ADVANCES :		
			ESI Paid in Advance	1,55,398.00	
			Less: ESI Receivable from Employees	<u>1,59,482.00</u>	-4,084.00
			CASH AND BANK BALANCE :		
			CASH IN HAND :		
			Cash in Hand	11,493.00	
			BANK BALANCE :		
			State Bank of India A/c. No. 64051030653	<u>3,13,522.00</u>	3,25,015.00
					<u>9,58,734.00</u>

PKR

Maddur

N. Shama Bhat
07.12.2020

Vide Our Report of Even Date
for **NADSAR AND ASSOCIATES**
Chartered Accountants

(N. SHAMA BHAT)
Partner.

Membership No.: 028049
Firm Registration Number: 0052915
UPIN: 2002 8044 AAAAEG 3791

