

ACHARYA INSTITUTE OF TECHNOLOGY - BENGALURU

BALANCE SHEET AS AT 31-03-2023


	31-03-2023 Rs.	31-03-2022 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	677800000.00	677800000.00
Surplus in Income and Expenditure Account	1396198095.89	1257287673.33
Secured Loans	3266921.00	6068028.00
Unsecured Loans	186459765.34	165454122.38
Sundry Creditors	48332745.14	47117366.11
TOTAL	2312057527.37	2153727189.82
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	968938971.00	1053452159.00
Advances & Deposits	1338635425.59	1093987192.95
Fixed Deposit - Punjab National Bank	1265258.00	1142656.00
Cash With Banks	2050627.89	4867220.98
Cash on Hand	1167244.89	277960.89
TOTAL	2312057527.37	2153727189.82

For ACHARYA INSTITUTE OF
TECHNOLOGY

As per my report
of even date


Chairman


Secretary


12.09.2023.

M Lakshminarasiah
Chartered Accountant
M.No.022884

J M J EDUCATION SOCIETY - BENGALURU.

BALANCE SHEET AS AT 31-03-2023

(Consolidated)


	31-03-2023	31-03-2022
	Rs.	Rs.
<u>SOURCES OF FUNDS:</u>		
General Fund	1312100000.00	1312100000.00
Surplus in Income and Expenditure Account	169355753.28	29544892.43
Secured Loans	1042075584.73	1239393966.22
Sundry Creditors	129174350.45	141178644.76
TOTAL	2652705688.46	2722217503.41
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	1626311638.00	1800307854.70
Investment	700000.00	700000.00
Advances and Deposits	977560709.83	846244610.20
Fixed Deposit with Banks	13360078.20	18935009.20
Cash with Banks	11270828.59	36585809.78
Cash on Hand	23502433.84	19444219.53
TOTAL	2652705688.46	2722217503.41

For J M J EDUCATION SOCIETY

**As per my report
of even date**


Chairman


Secretary


12.09.2023

M Lakshminarasaiah
Chartered Accountant
M.No.022884

UDIN :
23022884 BSVRSC1177.