SMT. MNBV TRUST (R), UNIT: SMBS COLLEGE OF EDUCATION, RUDRESHWAR NAGAR, GANGAVATHI.

EXCEL FL=SCHL 323(F)-SCHL=A-562

LIABILITIES	AMOUNT	ET AS ON 31-3-2021 ASSETS	AMOUNT
GOD'S ACCOUNT:	NIL	FIXED ASSETS:	8,46,742.00
•		(As per Details)	, , , , , , , , , , , , , , , , , , , ,
•			
CAPITAL ACCOUNT:			
- Capital fund	9,51,680.70		
DECEDITED 0			
RESERVES & SURPLUS	NIII	INIVECTMENTS O	
30KFL03	NIL	INVESTMENTS & DEPOSITS:	N
		DEPOSITS:	NIL
SECURED LOANS:	NIL		
01.2EC 0 0000 000 0000 0000			
*			
INSECUEED LOANS	AUI ·	Actor to remained by the si	
UNSECURED LOANS:	NIL	CURRENT ASSETS	
		LOANS & ADVANCES:	
		LOANS & ADVANCES.	
		- Cash in Hand	19,373.00
		- Cash at Bank	
CURRENT LIABILITIES		1.BOI SB A/C NO: 5317	EQ 470 70
& PROVISIONS:	NIL	2.SBI A/C NO: 8672	52,172.70
a rivorioro.	INIL	2.001 AC NO. 0072	33,393.00
		•	
	9,51,680.70	0.00	9,51,680.70

J. THIPPESWAMY
B.Com., F.C.A
CHARTERED ACCOUNTANT
GANGAVATI.
Mob: 9448247969.