

ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI

BALANCE SHEET AS ON 31-3-2023 (CONSOLIDATED)

PREVIOUS YEAR Rs. Ps.	CAPITAL & LIABILITIES	CURRENT YEAR Rs. Ps.	PREVIOUS YEAR Rs. Ps.	PROPERTIES AND ASSETS	CURRENT YEAR Rs. Ps.
1,80,46,12,792.50	CAPITAL FUND: As per Last Balance Sheet Add: Excess of Income Over Expenditure Add: Virasath Income	1,80,46,12,792.48 39,06,20,401.09 63,378.00	3,24,25,26,494.18	FIXED ASSETS: As per Schedule No. 5	3,13,62,19,645.95
1,67,12,64,018.14	SECURED LOANS: As per Schedule No.1	1,31,07,35,873.10	12,25,27,212.00	BUILDING WORK IN PROGRESS As per Schedule No. 6	18,50,80,359.02
1,96,90,955.86	UNSECURED LOANS: As per Schedule No.2	45,31,650.86	46,21,51,813.10	CURRENT ASSETS: As per schedule.7	48,74,52,805.62
10,96,38,139.00	DEPOSITS RECEIVED As per Schedule No.3	10,81,65,069.00	10,50,21,608.03	DEPOSITS As per Schedule No. 8	7,99,63,983.97
41,16,73,664.04	CURRENT LIABILITIES AND PROVISIONS: As per Schedule No. 4	31,90,45,501.20	2,96,51,782.00	ADVANCES: As per Schedule No. 9	1,73,12,512.13
			4,95,36,100.50	CASH AT BANK: As per Schedule No.10	2,45,72,354.50
			35,02,094.00	CASH IN HAND As per Schedule No. 11	14,71,963.02
			9,34,225.00	INTEREST SUSPENSE	46,05,082.02
			10,28,240.73	TDS	10,95,959.50
<hr/> 4,01,68,79,569.54		<hr/> 3,93,77,74,665.73		<hr/> 4,01,68,79,569.54	
		<hr/> 3,93,77,74,665.73		<hr/> 3,93,77,74,665.73	

FOR ALVA'S EDUCATION FOUNDATION (R)

DATE : 10.09.2023
PLACE : MANGALORE

on behalf of
Chairman



AS PER OUR REPORT OF EVEN DATE
FOR P.DEVKUMAR & CO.
CHARTERED ACCOUNTANTS

[Signature]
(K. DEVADAS NAYAK, FCA)
PARTNER
M.NO.28366
F.R. N.0007365
CHARTERED ACCOUNTANT