

**ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI**

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

PREVIOUS YEAR		CAPITAL & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		PROPERTIES AND ASSETS	CURRENT YEAR	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,80,46,12,792.50		<b>CAPITAL FUND:</b>			3,24,25,26,494.18		<b>FIXED ASSETS:</b>	3,13,62,19,645.95	
		As per Last Balance Sheet	1,80,46,12,792.48				As per Schedule No. 5		
		Add: Excess of Income Over Expenditure	39,06,20,401.09						
		Add: Virasath Income	63,378.00	2,19,52,96,571.57					
1,67,12,64,018.14		<b>SECURED LOANS:</b>	1,31,07,35,873.10	12,25,27,212.00			<b>BUILDING WORK IN PROGRESS</b>	18,50,80,359.02	
		As per Schedule No.1					As per Schedule No. 6		
1,96,90,955.86		<b>UNSECURED LOANS:</b>	45,31,650.86	46,21,51,813.10			<b>CURRENT ASSETS:</b>	48,74,52,805.62	
		As per Schedule No.2					As per schedule.7		
10,96,38,139.00		<b>DEPOSITS RECEIVED</b>	10,81,65,069.00	10,50,21,608.03			<b>DEPOSITS</b>	7,99,63,983.97	
		As per Schedule No.3					As per Schedule No. 8		
41,16,73,664.04		<b>CURRENT LIABILITIES AND PROVISIONS:</b>	31,90,45,501.20	2,96,51,782.00			<b>ADVANCES:</b>	1,73,12,512.13	
		As per Schedule No. 4					As per Schedule No. 9		
				4,95,36,100.50			<b>CASH AT BANK:</b>	2,45,72,354.50	
							As per Schedule No.10		
				35,02,094.00			<b>CASH IN HAND</b>	14,71,963.02	
							As per Schedule No. 11		
				9,34,225.00			<b>INTEREST SUSPENSE</b>	46,05,082.02	
				10,28,240.73			<b>T D S</b>	10,95,959.50	
4,01,68,79,569.54			3,93,77,74,665.73	4,01,68,79,569.54				3,93,77,74,665.73	

DATE : 10.09.2023  
PLACE : MANGALORE

FOR ALVA'S EDUCATION FOUNDATION ( R )

*on-mohamud Aa*  
CHAIRMAN



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

(K. DEVADAS NAYAK (FCA))  
PARTNER  
M.NO.28366  
F.R. N.0007365

