

SONIYA EDUCATION TRUST, DHARWAD
BALANCE SHEET AS ON 31-03-2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND As Per Last B/S		4446753	FIXED ASSETS As per schedule J		200850388
BUILDING FUND As Per Last B/S		450000	ADVANCE & DEPOSITS As Per Shcedule L		8219193
DEVELOPMENT FUND As Per Last B/S		51401000	FIXED DEPOSIT As Per Shcedule M		4337701
LOANS As Per Schedule G		119656643	Accured Interest on FD B/ f B.ED Add:during the year Less:during the year	225987	225987
HAND LOAN As Per Schedule H		18952641	Trust PHARMA	269069 17628	286697
GOVERNMENT SCHOLARSHIP As Per Schedule I		16791	TDS 2016-17 to 2018-19		28541
SALARY DEDUCTION College of pharmacy Add: Received During the year Less: Paid During the year	611398 2665584 2544829	732153	TDS 2020-21 B.Ed College Trust	5352 5120	10472
INCOME AND EXPENDITURE As Per Last B/S Add: Current Year Surplus	47702187 6340108	54042295	TDS 2021-22 B.Ed College Trust	8319 2737	11056
ADVANCE FOR THE PROPERTY 2022-23 Add:Received during the year	1050000 3200000	4250000	TDS 2022-23 TDS 2023-24 Loan top up Interest		11624 20347 330482
			CASH & BANK BALANCE As Per Schedule N		39615788
TOTAL		253948276	TOTAL		253548276

1. Introduction

DEFINITION 1.1