

SRI SAI PAVAN EDUCATIONAL TRUST
SRI RAM NAGAR, GANGAVATHI
INCOME TAX ASSESSMENT 2024-2025
Consolidated Balance Sheet as at 31.03.2024

Consolidated Balance Sheet as at 31.03.2024														Amount in Rs
Liabilities	Vote	School	College	Degree College	Trust	Consolidated	Assets	Vote	School	College	Degree College	Trust	Consolidated	
Corpus Fund	1	6,84,08,878	1,70,31,275	(10,41,977)	6,32,17,469	14,76,15,645	Fixed Assets	6	5,27,85,474	3,33,64,794	10,79,136	8,10,62,285	16,82,91,689	
Loans and Borrowings	2	4,33,13,000	-	-	1,85,83,505	6,18,96,505	Current assets							
							Deposits (Asset)	7	2,22,395	-	-	21,39,957	23,62,352	
Current Liabilities							Loans & Advances (Asse	8	-	-	-	82,65,802	82,65,802	
Trade Payables	3	73,84,588	7,68,469	63,633	1,46,09,996	2,28,26,686	Sundry Debtors	9	2,95,57,603	1,39,19,539	21,40,000	2,22,81,805	6,78,98,947	
Statutory Liabilities	4	15,50,592	-	-	8,02,363	23,52,955	Cash and Cash Equivaler	10	9,17,963	4,08,232	1,63,112	18,37,357	33,26,664	
Short Term Provisions	5	49,51,630	21,01,032	-	1,64,21,515	2,34,74,177	Other Current Assets	11	51,10,853	10,82,900	-	18,26,761	80,20,514	
Inter Branch Balances		(3,70,14,400)	2,88,74,688	43,60,592	37,79,121	1								
		8,85,94,287	4,87,75,465	33,82,248	11,74,13,968	25,81,65,968			8,85,94,288	4,87,75,465	33,82,248	11,74,13,967	25,81,65,968	

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For P.K. subramaniam and Co.,
Chartered Accountants
Firm Registration No : 0041355

VEERABASA
NA GOUDA

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CA Veerabasana Gouda Shivappa

Partner

Membership No: 208698

UDIN: 242086988KCSPE5804

Place:Gangavathi

Date: 29/09/2024



SRI SAI PAVAN EDUCATIONAL TRUST

NEKKANTI
SURIBABU

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Trustee/President