

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

														Amount in Rs
Liabilities	Sl. No.	School	College	Degree College	Trust	Consolidated	Assets	Sl. No.	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							
Current Liabilities							Deposits (Asset)	7	2,22,395	-	-	21,39,957	23,62,352	
							Loans & Advances (Asset)	8	-	-	-	82,65,802	82,65,802	
	Trade Payables	3	73,84,588	7,58,469	63,633	1,46,09,996	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								
Short Term Provisions	5	49,51,630	21,01,032	-	1,64,21,515	2,34,74,177	Cash and Cash Equivalents	10	9,17,963	4,08,232	1,63,112	18,37,357	33,26,664	
							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	

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

VEERABASA
NA GOUDA

CA Veerabasana Gouda Shivappa
Partner
Membership No: 208698
UDIN: 24208698BKCSPES804

Place: Gangavathi
Date: 29/09/2024



SRI SAI PAVAN EDUCATIONAL TRUST

NEKKANTI
SURIBABU

Trustee/President

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SURIBABU
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PRINCIPAL
SRI VIDYANIKETAN PUBLIC SCHOOL
CBSE AFF. No.830163
SRIRAMNAGAR, GANGAVATHI-583282

SRI SAI PAVAN EDUCATIONAL TRUST
SRI RAM NAGAR, GANGAVATHI
INCOME TAX ASSESSMENT 2025-2026
Consolidated Balance Sheet as at 31.03.2025

							Amount in Rs						
Liabilities	otr	School	College	Degree Colleg	Trust	Consolidated	Assets	ote	School	College	Degree College	Trust	Consolidated
Corpus Fund	1	9,86,65,958	21,16,382	17,20,001	7,95,16,985	18,20,19,326	Fixed Assets	6	5,43,56,318	3,73,22,355	12,51,477	35,98,25,474	45,27,55,625
Loans and Borrowings	2	2,14,59,715	-		21,83,19,565	23,97,79,280	Current assets						
Current Liabilities							Deposits (Asset)	7	7,24,396	-	-	25,67,048	32,91,444
Trade Payables	3	1,05,19,515	27,97,326	96,042	6,25,16,819	7,59,29,702	Loans & Advances (Asset)	8	-	-	-	55,08,408	55,08,408
Statutory Liabilities	4	19,75,699	3,65,736	56,736	15,08,718	39,06,889	Sundry Debtors	9	1,69,24,034	1,66,25,681	46,85,312	74,45,661	4,56,80,688
Short Term Provisions	5	66,96,219	25,98,848	7,52,066	1,62,76,815	2,63,23,948	Cash and Cash Equivalents	10	7,08,267	6,38,986	4,63,282	35,44,913	53,55,448
Inter Branch Balances		(5,95,93,172)	4,73,73,854	37,91,625	84,27,693	-	Other Current Assets	11	69,16,485	6,65,126	16,400	76,52,596	1,52,50,607
							TCS Receivable		94,434	-	-	22,493	1,16,927
		7,97,23,934	5,52,52,148	64,16,470	38,65,66,594	52,79,59,146			7,97,23,934	5,52,52,148	64,16,470	38,65,66,594	52,79,59,146

For P.K. subramaniam and Co.,
Chartered Accountants
Firm Registration No : 004135s

VEERABASA NA GOUDA
Digitally signed by
VEERABASANA GOUDA
Date: 2025.11.08 19:43:03
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CA Veerabasana Gouda Shivappa
Partner
Membership No: 208698
UDIN:

Place:Gangavathi
Date:08/11/2025

SRI SAI PAVAN EDUCATIONAL TRUST

Trustee/President





PRINCIPAL
SRI VIDYANIKETAN PUBLIC SCHOOL
CBSE AFF. No.830163
SRIRAMNAGAR, GANGAVATHI-583282