

**SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST**

Unit : Vidyaayini School

K.R. Nagar,

Harihara.

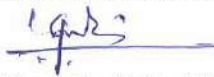
**Balance Sheet as on 31-03-2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund :</b>			<b>Fixed Assets :</b>		
As per last year	6,34,96,337		Land & Building (Sch-2)		6,45,99,530
Add : Surplus during the year	28,63,072	6,63,59,409	As per (Sch-3)		94,94,305
<b>Loans :</b>			<b>Investments :</b>		
Bank OD @DHUC Bank,Hrr		74,33,737	Share Fees		2,75,000
Loans & Advances (Sch-5)		4,80,581			
<b>Current Liabilities :</b>			<b>Current Assets :</b>		
Duties & Taxes	50,700		Deposits (Sch-4)	67,960	
Provisions	7,94,964		Receivables	5,90,325	
Scholarship: OBC, SC& ST	1,50,520		Cash in Hand	62,268	
Kantharaj Y FD	65,000		Bank Accounts	2,98,847	10,19,400
Sundry Creditors (Sch-1)	53,323	11,14,507			
		7,53,88,235		0	7,53,88,235

As per our audit report annexed

For M/s JOSHI & COMPANY

Chartered accountant



(Vinayaka D, Joshi)

Proprietor

Membership No: 029132

FRN :013001S

UDIN: 23029132BGXOTM6147

DT : 21/10/2023.





Founder Trustee Chairman

Shri Durgoji Gopalrao Educational & Charitable Trust ®

**SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST**

Unit : Vidyadayini School

K.R. Nagar,

Harihara.

**SCHEDULES FOR BALANCE SHEET**

**Schedule-1 : Sundry creditors**

Particulars	Amount
DGR Amusement Park	(28,151)
Gourav Communications	7,080
Lab Deposit	2,874
Ramdev steels, harihara	39,218
Spandana office systems	7,600
Venkateshwara traders	24,702
<b>Total</b>	<b>53,323</b>

**Schedule - 2 : Land & Building**

Particulars	OBas on 1-04-2022	Addition	Deletion	CB as on 31-03-2023
A.NO.2206/1-2106/1-2206-3Ac.20G	16,62,500			16,62,500
Asst.No.312*116+100/2=33696 Sq.ft	32,37,365			32,37,365
Asst.No. 5262/1-3732/1-5262/1 (41*30)	1,36,000			1,36,000
Asst.No. 5263-3733/2-5263 (45*30)	1,49,000			1,49,000
Asst.No. 5274-3744/13 (45*30)	1,79,000			1,79,000
Asst.No. 5275-3745/14 (45*40)	1,79,000			1,79,000
Asst.No. 5276-3746/15 (45*40)	2,38,000			2,38,000
Asst.No. 5277-3747/16 (45*40)	2,38,000			2,38,000
Asst.No. 5307-3777/10-5307 (60*90)	5,40,000			5,40,000
Asst.No. 5307-3777 (240 Sq.ft)	26,500			26,500
Building	5,80,14,165	-		5,80,14,165
<b>TOTAL</b>	<b>6,45,99,530</b>	<b>-</b>	<b>-</b>	<b>6,45,99,530</b>



*[Handwritten Signature]*

**Founder Trustee Chairman**  
**Shri Durgoji Gopalrao Educational & Charitable Trust ®**

**SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST**  
**Unit : Vidyadayini School**  
**K.R. Nagar,**  
**Harihara.**

**Schedule - 3 : Fixed Assets**

Particulars	OB as on 1-04-2022	Addition	Deletion	CB as on 31-03-2023
Amplifier	3,441			3,441
Aquaguard Water Filter	1,43,545		18,545	1,25,000
Bio Metric Machine	41,300	190		41,490
Bore Well New	37,200			37,200
Bus No 2,3, & 4	7,00,000		-	7,00,000
Bus No.5	10,50,000		-	10,50,000
CC Camera	5,25,145			5,25,145
CD Player	1,207		1,207	-
Children Paradise Equipment	12,548			12,548
Computer	5,38,956			5,38,956
Electronics Equipments	8,195		8,195	-
Extinguishers	17,545			17,545
Furniture & Fixtures	38,24,577	45,840		38,70,417
Gas Geysar	4,715			4,715
Gas Stove & Cylinder	12,965			12,965
Greece Dispenser Machine	2,700		2,700	-
Laboratory Equipment's	3,57,719			3,57,719
Lamination Machine	2,988		2,988	-
Laptop & Camera	1,24,200			1,24,200
Laser Printer	11,800			11,800
LCD Project	16,629		16,629	-
LCD TV	14,900		14,900	-
LED TV	1,55,030		1,55,030	-
Library Books	2,46,617	5,065		2,51,682
Microphone	12,000		12,000	-
Mike	11,683			11,683
Mixer	58,000		58,000	-
Mobile Hand Set	74,792			74,792
Music Key board	9,500		9,500	-
Note Counting Machine	8,500		-	8,500
Printer	25,672			25,672
Smart classes HCL	3,31,033			3,31,033
Solar Water Heater	4,09,272		-	4,09,272
Speakers	5,775			5,775
Spiral Binding Machine	3,164		3,164	-
Submercible Motor	59,319			59,319
System Blower	24,300		24,300	-
Tabala	1,497			1,497
Tape Recorder	1,476		1,476	-
Thermal Machine	1,990			1,990
Tred Mill	50,000		-	50,000
U.P.S With Battery	2,26,858			2,26,858
Vacuum Cleaner	1,879		1,879	-
Wall Speakers	5,397			5,397
Washing Machine	24,275		24,275	-
Water Can	2,670			2,670
Water Tank	1,53,000			1,53,000
Weed Cutter	12,024			12,024
Weights & Measurement	407		407	-
Welding Machine	10,199		10,199	-
Xerox machine-1	1,00,000			1,00,000
Xerox Machine Riso	1,90,000			1,90,000
Xerox Machine 2	1,40,000			1,40,000
<b>TOTAL</b>	<b>98,08,604</b>	<b>51,095</b>	<b>3,65,394</b>	<b>94,94,305</b>



**SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST**

Unit : Vidyadayini School

K.R. Nagar,

Harihara.

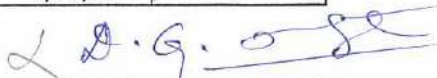
**Schedule-4 : Deposits**

<b>Particulars</b>	<b>Amount</b>
Gas A/c (Deposit)	5,200
K E B Deposit	62,760
<b>Total</b>	<b>67,960</b>

**Schedule-5 : Loans & Advances**

<b>Particulars</b>	<b>Amount</b>	
	<b>Debit</b>	<b>Credit</b>
Akshatha V Rao Sal. Adv		25,000
Ananthmurthy S.Advance		25,000
Ashwini N C Sal Advance		25,000
Basamma Ayah Sal Advance	4,000	
Bharathi K Sal Advance		25,000
Chethan B Driver Sal Advance	14,300	
Gangamma Sal. Advance A/c. Ayah	4,000	
Guthyappa J C Sal Advance		15,000
Hanumanthappa D M Watchman Sal Advanc	1,500	
Jayalakshmi Salary Advance		25,000
Karthik D R Sal. Adv		4,96,992
Krishnamurthy B G Sal. Advance		25,000
Leela E Sal Advance		25,000
Lingaraj G Pujar Advance		25,000
Mamatha Sal. Adv. A/c		25,000
Manjappa Security Sal Advance	4,489	
Mridula D R Sal Adv.		33,000
Nagaraj J Salary Advance	7,401	
Nagaraj M T Sal Advance		25,000
Nijalingayya Driver Sal Advance	5,000	
Niranjanmurthy Sal.Adv. A/C.		13,000
Parameshwarapaa C R Sal Advance	1,50,000	
Patil S G Sal. Adv.		25,000
Ramesh Naik Sal Advance	-	10,000
Riyaz Ahmed Loan A/c	1,05,771	
Riyaz Khan Advance A/c	1,56,834	
Robert Edwin Sal Advance	2,500	
Rudrachar Sal. Adv	6,416	
Rudraswamy M C Sal Advance		25,000
Rupa N M Sal Advance		25,000
Sahana G Nadiger Sal. Adv. A/c.		25,000
Savitha Ayah Sal Advance	1,500	
Shantha Bhat Sal.Adv.		25,000
Shruthi S Katkar Sal Advance	11,200	
Siddappa B Salary Advance		25,000
Soumya N Sal Advance	3,000	
Sujatha G Pai Sal Advance	6,000	
Vijayamma Ayah Sal Advance	8,500	
Vrushall Millind Mestry Sal Adv		5,000
<b>Sub Total</b>	<b>4,92,411</b>	<b>9,72,992</b>
<b>Balance</b>	<b>4,80,581</b>	



  
Founder Trustee Chairman  
Shri Durgoji Gopalrao Educational &  
Charitable Trust ®