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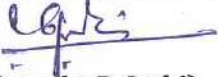
**SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST**  
Unit : VidyaDayini School  
K.R. Nagar,  
Harihara.

**Balance Sheet as on 31-03-2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b>Corpus Fund :</b>			<b>Fixed Assets :</b>		
As per last year	5,95,49,534		Land & Building (Sch-2)		6,45,99,530
Add: Income tax refund	26,512		As per (Sch-3)		98,08,604
Add : Surplus during the year	39,20,292	<b>6,34,96,337</b>	<b>Investments :</b>		
<b>Loans :</b>			Share Fees		2,75,000
Bank OD @DHUC Bank,Hrr		78,67,175	<b>Current Assets :</b>		
Loans & Advances (Sch-5)		6,07,811	Deposits (Sch-4)	67,960	
<b>Current Liabilities :</b>			Cash in Hand	44,707	
Duties & Taxes	38,500		Bank Accounts	7,75,617	8,88,284
Provisions	12,10,693				
Scholarship: OBC, SC& ST	1,10,520				
Santharaj Y FD	65,000				
Sundry Creditors (Sch-1)	21,75,382	<b>36,00,095</b>			
		<b>7,55,71,418</b>			<b>7,55,71,418</b>

As per our audit report annexed  
For M/s JOSHI & COMPANY

Chartered accountant



(Vinayaka D, Joshi)  
B.com., FCA  
Proprietor

Membership No: 029132

FRN :013001S

UDIN: 22029132AXSKU03474



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	17,60,162
Cution deposit	53,720
Gourav Communications	57,080
Kothairi home furnishing	45,500
Lab Deposit	63,105
Vijay Uniforms	1,95,815
<b>Total</b>	<b>21,75,382</b>

**Schedule - 2 : Land & Building**

Particulars	OBas on 1-04-2021	Addition	Deletion	CB as on 31-03-2022
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>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	OBas on 1-04-2021	Addition	Deletion	CB as on 31-03-2022
Amplifier	3,441			3,441
Aquaguard Water Filter	18,545	1,25,000		1,43,545
Bio Metric Machine	41,300	-		41,300
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	5,23,956	15,000		5,38,956
Electronics Equipments	8,195		-	8,195
Extinguishers	17,545	-		17,545
Furniture & Fixtures	38,24,577	-		38,24,577
Gas Geysar	4,715			4,715
Gas Stove & Cylinder	12,965			12,965
Greece Dispenser Machine	2,700		-	2,700
Laboratory Equipment's	3,46,292	11,427		3,57,719
Lamination Machine	2,988		-	2,988
Laptop & Camera	60,700	63,500		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	2,36,567	10,050		2,46,617
Microphone	5,800	6,200	-	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	9,172	16,500		25,672
Smart classes HCL	1,81,033	1,50,000		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>94,10,927</b>	<b>3,97,677</b>	<b>-</b>	<b>98,08,604</b>



**Schedule-4 : Deposits**

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

*(Handwritten signature)*

**Founder Trustee Chairman**  
Shri Durgoji Gopalrao Educational &



**SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST**

Unit : Vidyadayini School

K.R. Nagar,

Harihara.

**Schedule-5 : Loans & Advances**

Particulars	Amount	
	Debit	Credit
Akshatha V Rao Sal. Adv		25,000
Ananthmurthy S.Advance		25,000
Ashwini N C Sal Advance		25,000
Basamma Ayah Sal Advance	3,000	
Bharathi K Sal Advance		25,000
Chethan B Driver Sal Advance	4,000	
Gangamma Sal. Advance A/c. Ayah	8,000	
Guthyappa J C Sal Advance		25,000
Hanumanthappa D M Watchman Sal Advance	1,500	
Jayalakshmi Salary Advance		25,000
Kariyappa Advance	2,500	
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	6,964	
Manjunath G Watch Man Sal Advance	10,000	
Maruthi P N Sal Advance	1,585	
Mridula D R Sal Adv.		10,000
Nagaraj J Salary Advance	6,855	
Nagaraj M T Sal Advance		50,000
Nijalingayya Driver Sal Advance	1,500	
Niranjanmurthy Sal.Adv. A/C.		25,000
Parameshwarapaa C R Sal Advance		50,000
Patil S G Sal. Adv.		25,000
Radha S Hamsagar Sal Advance	4,000	
Ramachandrappa Sal Advance	2,000	
Riyaz Ahmed Loan A/c	2,45,771	
Riyaz Khan Advance A/c	1,11,890	
Robert Edwin Sal Advance	3,000	
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
Shanthamma Ayah Sal Advn	2,500	
Siddappa B Salary Advance		25,000
Srikanth B S Lect Sal Advance	1,200	
	4,24,181	10,31,992
<b>Grand total</b>	<b>6,07,811</b>	



Founder Trustee Chairman  
Shri Durgoji Gopalrao Educational &  
Charitable Trust ®