

Sana College of Education
Shantiniketan, Bhairidevarkoppa, P.B.Road, Hubli
Balance Sheet
As on 31-3-2022

Liabilities	Amt	Amt	Assets	Amt	Amt
Corpus Funds		76,47,384	Fixed Assets		2,37,553
Opening Balance	44,78,997				
<u>Current Period</u>	<u>31,68,387</u>				
Current Liabilities		24,58,293	Investments		20,71,522
Employee Benefit Expenses Payable	1,09,014		Fixed Deposits	18,61,522	
Fees Received in Advance	18,30,282		<u>Security Deposits With University</u>	<u>2,10,000</u>	
University Charges payable	21,142				
Penalty Fees payable to Boards	65,245		Current Assets		70,94,431
Professional Tax payable	9,800		Sundry Debtors (Fees Receivable from students)	45,28,184	
<u>Scholarship payable</u>	<u>4,22,810</u>		Cash-in-Hand	210	
			Bank Accounts	23,31,234	
			<u>Sana Shaheen Educare Pvt Ltd</u>	<u>2,34,803</u>	
Branch / Divisions		1,60,450	Branch / Divisions		8,62,621
<u>Paramedical Hubli</u>	<u>1,60,450</u>		Sana Educational Charitable Trust	3,38,274	
			Sana Institute of Health Sciences	45,000	
			Sana School of Nursing	1,110	
			<u>Sana Shaheen PU College</u>	<u>4,78,237</u>	
Total		1,02,66,127	Total		1,02,66,127

For and on behalf of Board of Trustees
Sana Educational and Charitable Trust

(AshrafAli Bashir Ahmed)
Managing Trustee

(Farique Mujahid)
Secretary

Date: 29-09-2022
Place: Hubli

As per our Audit report of even date

For D Shantilal Jain and Co.

Chartered Accountants

Partner

(CA Vinay Kulkarni)

M no.210497

Firm Reg no. 0081345

UDIN: 22210497AXQXWP8484

