

# JANATHA EDUCATION SOCIETY (R)

Dr. Rajkumar Road, Rajajinagar II Stage, Bangalore - 560 055

## CONSOLIDATED BALANCE SHEET AS AT 31st March 2021

Particulars	Sch. Ref.	2020-21 ₹	2019-20 ₹
<b>Sources of Funds :</b>			
Capital Fund-Buildings	1	18,73,78,191	19,86,71,076
Earmarked & Endowment Funds	2	2,92,80,209	2,73,19,139
Capital Grants	3	14,66,209	17,71,000
General Fund	4	23,13,51,009	22,96,14,417
Capital Reserve		1,14,09,925	1,14,09,925
Building Fund	5	9,69,35,187	7,17,30,675
Current Liabilities & Provisions	6	4,65,44,916	6,71,41,005
<b>Total</b>		<b>60,43,65,645</b>	<b>60,76,57,238</b>
<b>Application of Funds :</b>			
Fixed Assets(Net Block)	7	32,48,61,196	35,19,18,980
Cash and Bank Balances	8	19,10,12,651	18,52,78,622
Current Assets, Loans & Advances	9	8,84,91,798	7,04,59,637
<b>Total</b>		<b>60,43,65,645</b>	<b>60,76,57,238</b>

Significant Accounting Policies & Notes - Schedule No.17  
Schedules 1 to 17 forms part of the financial statements

For JANATHA EDUCATION SOCIETY

Sd/-  
H.C. Balakrishna  
President

Sd/-  
C.N. Manche Gowda  
Hon. Secretary

Sd/-  
N. Nagaraj  
Treasurer

As per our report of even date  
For Harish Vasanth & Associates  
Chartered Accountants

(FRN:0123615)

Sd/-  
(Harish .S.G)  
Partner

M.No. 218217

Place : Bangalore  
Date : 23.11.2021