



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

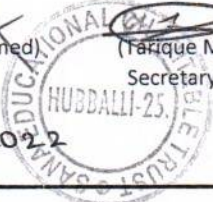
Liabilities	Amt	Amt	Assets	Amt	Amt
Corpus Funds		76,47,384	Fixed Assets		2,37,553
Opening Balance	44,78,997				
Current Period	31,68,387				
Current Liabilities		24,58,293	Investments		20,71,522
Employee Benefit Expenses Payable	1,09,014		Fixed Deposits	18,61,522	
Fees Received in Advance	18,30,282	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

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

As per our Audit report of even date
For D Shantilal Jain and Co.
Chartered Accountants


AshrafAli Bashir Ahmed
Managing Trustee
Date: 29-09-2022
Place: Hubli


(Farique Mujahid)
Secretary




Partner
(CA Vinay Kulkarni)
M no.210497
Firm Reg no. 0081345

UDIN: 22210497 AXQX WP 8484

