

⑧ Audit Report

KAVERI INTERNATIONAL SCHOOL
BALANCE SHEET AS AT 31st MARCH 2025

FUNDS & LIABILITIES	SC H	AMOUNT		AMOUNT		PROPERTY & ASSETS	SC H	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
UNSECURED LOANS						FIXED ASSETS (AS PER SCHEDULE)				2,51,68,649.55	
CURRENT LIABILITIES				1,25,45,242.00		Capital Work In Process					
UNSECURED LOANS LOAN FROM SANGHA / SCHOOLS				5,44,50,518.93		INVESTMENTS Interest Accrued on FD				4,81,763.00	
INCOME & EXPENDITURE ACCOUNT LAST YEAR BALANCE		(2,89,06,325.05)				CURRENT ASSETS				10,56,208.00	
Less : Appropriations, if any						DEPOSITS					
Add or(Less) : Surplus or (deficit) as per Income and Expenditure Account		1,26,58,322.82		(1,62,48,002.23)		MSEB Deposit				1,60,000.00	
						Gas Deposit				5,100.00	
						Other deposit					
						CASH & BANK BALANCE					
						a) In Savings Bank Accounts					
						Canara Bank		25,51,260.00			
						Bank of Baroda		57,049.15			
						b) In Link FD Canara Bank					
						Link F.D. With Baroda Bank		1,85,07,000.00			
						c) In Fixed Deposit					
						Bank Of Baroda		27,50,408.00			
						e) Cash In Hand		10,321.00		2,38,76,038.15	
TOTAL				5,07,47,758.70		TOTAL				5,07,47,758.70	

PLACE : Pune

DATE : 25/09/2025

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS
Firm Registration No.- 108949W

(PARTNER)
UDIN : 25012060BPSDGT8793

