

M/s SHANTHI CHARITABLE TRUST
VIGNANAGAR, NEW THIPPASANDRA POST
BANGALORE -560 075

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Rs.	Assets	Rs.
Capital Account	6,48,18,134	Fixed Assets	4,46,53,487
Building Fund	53,70,000	Investment	1,17,66,153
Unsecured Loans	61,50,000	Current Assets	
Current Liabilities	5,10,00,522	Cash on hand	90,857
		Cash at Bank	41,13,393
		Fee Receivables	28,83,738
		Advance and Deposits	6,38,31,028
	<u>12,73,38,656</u>		<u>12,73,38,656</u>

As per our report of even date attached
for SHANTHI CHARITABLE TRUST
NARENDRA BABU & CO.,
Chartered Accountants

President



CA S. NARENDRA BABU
Proprietor
MNo.211012, FRN.011034S
UDIN: 23211012BGROUN6613

Place: Bangalore
Date : 04.09.2023