

HAZARATH MAHABOOB SUBHANI (H M S) EDUCATION SOCIETY \*  
SHETTI HALLI MAIN ROAD,  
TUMKUR.

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CAPITAL ACCOUNT		10,06,78,879	FIXED ASSETS	I	14,59,28,090
SECURED LOANS	IV	7,77,82,877	INVESTMENTS, DEPOSITS & ADVANCES	II	5,72,06,010
SUNDRY CREDITORS	V	43,62,611	CASH & BANK BALANCES	III	32,51,660
OUTSTANDING EXPENSES	VI	2,35,61,404			
		20,63,85,772			20,63,85,772

For H M S EDUCATION SOCIETY \* TUMAKURU

AS PER REPORT OF EVEN DA

  
CHAIRMAN

SECRETARY

DATE: 25.03.2021  
PLACE: TUMAKURU



  
S VISWANATH  
CHARTERED ACCOUNTANT  
M N 20381